

THE CARON KEATING FOUNDATION

England & Wales - Charity number 1106160

Details

Status Registered

Legal form Other

Registered 2004-10-04

Register [View on the Charity Commission register](#)

Contact

Address P. O. Box 122
Sevenoaks
Kent
TN13 1UB

Phone 07787100854

Website www.caronkeating.org

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ('THE OBJECTS')(I) TO RELIEVE THOSE PERSONS WITH CANCER (IN PARTICULAR BUT NOT EXCLUSIVELY THOSE SUFFERING FROM BREAST CANCER), THEIR FAMILIES AND CARERS BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME;(II) TO RELIEVE IN CASES OF FINANCIAL NEED THE DEPENDENTS OF SUCH PERSONS OR THOSE THAT HAVE LOST THEIR LIFE TO CANCER (IN PARTICULAR BREAST CANCER);(III) TO PROTECT AND PRESERVE THE HEALTH OF SUCH PERSONS BY OFFERING FINANCIAL SUPPORT TO OTHER CANCER CHARITIES, COMPLIMENTARY HEALTH PRACTITIONERS, SUPPORT GROUPS WORKING WITH CANCER PATIENTS AND TO SUCH OTHER GROUPS OR PERSONS SUPPORTING THOSE SUFFERING FROM CANCER (IN PARTICULAR BREAST CANCER) AS THE TRUSTEES SEE FIT FROM TIME TO TIME; AND(IV) TO PROMOTE RESEARCH INTO THE CAUSES AND TREATMENT OF CANCER (IN PARTICULAR BREAST CANCER) ON TERMS THAT THE USEFUL RESULTS OF SUCH RESEARCH ARE DISSEMINATED TO THE PUBLIC.

Activities: The Charity's objects are to raise money for cancer charities, to relieve those persons with cancer, their families and carers.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE THE UNITED KINGDOM.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,177	£40,241	-	-
2024-03-31	£102,113	£204,402	-	-
2023-03-31	£96,699	£63,882	-	-
2022-03-31	£61,357	£157,198	-	-
2021-03-31	£23,943	£542	-	-

Trustees

Name	Role	Appointed
MARY WINIFRED GLORIA HUNNIFORD	Chair	
MICHAEL DON KEATING		

THE CARON KEATING FOUNDATION

England & Wales - Charity number 1106160

Accounts

Charity registration number 1106160 (England and Wales)

THE CARON KEATING FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

THE CARON KEATING FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Michael Don Keating
Gloria Hunniford

Charity number 1106160

Principal address PO Box 122
Sevenoaks
Kent
TN13 1UB

Independent examiner Affinia
3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Bankers Handelsbanken
Sevenoaks Branch
1st Floor
50-52 London Rd
Bligh's Meadow
TN13 1AS

THE CARON KEATING FOUNDATION

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THE CARON KEATING FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The Foundation was established by a charitable trust deed on 3 October 2004 in memory of the late Caron Keating who passed away after a 7 year battle with cancer on 13 April 2004.

The family of Caron decided to set up a Foundation in her name with the view to help many different cancer charities all over the country, not just breast cancer charities, as Caron herself had wanted to reach out to other cancer sufferers and families.

This Foundation is an especially important part of Gloria's healing and has helped to turn a deep negative into positive action.

The Trustees who served during the year and who attended the Annual General Meeting held on 31st March 2025 were:

Michael Don Keating
Gloria Hunniford

Also present were:

Paul Keating
Dr Hilary Jones
Charles Hunniford
Wendy Bardell

The trustees consist of the family members of Caron, including her mother Gloria Hunniford (who is the Administrator) and her brother, Michael Keating, neither of whom receive remuneration.

The Foundation consists of two trustees, one part-time assistant, Wendy Bardell, who conducts secretarial and administration, plus friends of the Foundation i.e. Caron's brother Paul, Charles Hunniford (Financial Adviser and IT consultant), and a medical consultant, Dr Hilary Jones.

Trustee meetings are held annually to analyse thoroughly the needs of those charities that apply for funding before any grant is considered. This enables the medical consultant and the trustees to have access to an extensive collection of requests from which to make the final choice. The Foundation finds that this system works well and gives the Foundation the ability to choose from a very extensive range of diverse needs and areas of Britain. Requests arrive daily for grant consideration and Wendy our administrator puts those that qualify in geographical order so that they can be forwarded to our medical consultant who advises Gloria and the family on which charities he considers to be the worthiest.

Our aim is to assist all forms of cancer charities right across the country and in the last twenty years we feel we have achieved this, with a wide geographical spread which we meticulously plan to reach as many parts of the country as possible, which is an aspect of which we are especially proud.

The Trustees have assessed the major risks to which the charity may be exposed e.g. we do not give monies to individuals - only through registered charities, and are satisfied that systems are in place to mitigate exposure to the major risks.

At the time of paying out grants we doubly check the charities who are receiving funding that their initial request for financial assistance towards certain projects still applies.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

The Foundation's objective is to raise money for cancer charities of all types to relieve those persons with cancer, their families and carers in order to "make a difference". This we do through registered charities.

The overall aim of the Foundation is to offer financial support to cancer charities encompassing professional carers, complementary healing practitioners and support groups dealing with cancer patients, as well as individuals and families (through these charities) who are affected by the disease.

It will also financially benefit a number of cancer charities with their ongoing quest for prevention, early detection and hopefully ultimate cure and the wellbeing of patients who are battling cancer. We meticulously choose charities where we feel we can make a difference. We check thoroughly the workings of the various charities and the content and purpose of the grant request so that we can achieve the best results through our fund raising.

As this is a purely family-run charity, the Foundation prefers to be effective by giving grants to smaller charities who meet our preferred criteria. Our ideal is to avoid giving grants to charities, which aspire to raise millions of pounds each year. The Trustees and Friends of the Foundation accepted that the purposes of the Foundation had been strictly adhered to and were satisfied that we remained on course for a small family-run Foundation. The Trustees and Friends agreed that our target is to spread the Foundation's funds wisely in "small amounts", to as many cancer charities throughout the UK as possible, rather than giving considerable amounts to a limited few.

We feel very satisfied that, as a family-run Foundation, we achieve much support all over the country, firstly in how the public have great empathy with how we analyse the needs of cancer charities and how the "public" run events to raise money for the Foundation.

From early 2023 Stephen Way had become very unwell and was unfortunately diagnosed with cancer. His treatment was managed at the Royal Marsden and continued throughout the months with various rounds of treatments both in and outpatient and included daily chemotherapy by tablet and infusions every 3 weeks. The last event Stephen was able to attend was 9th June to celebrate Gloria's son Paul's 60th birthday.

During July Stephen was escorted to Cornwall to spend some time with his sons, whilst there he had a fall and was admitted into hospital. He was subsequently transferred by ambulance to the Royal Marsden. After a brief time, Stephen was transferred back home but continued to be very unwell and sadly passed away on the 13th August. His funeral was 27th August.

During the time of Stephen's illness this took its toll on Gloria's health; she became his full-time carer and following his death it took her several months to recover. This resulted in a few months with no engagements for Gloria and she remained under GP care.

In the midst of the treatment, it coincided with the 20th Anniversary of Caron's passing. An event was held in her memory hosted by Gloria with family and friends.

Shortly after Gloria's brother Charles who manages the finances of the Foundation lost his wife on the 2nd of May.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

On the 8th of May Gloria was invited as a guest at a Hospice UK event in London which gave her the opportunity to talk about the Foundation and its support of cancer charities and hospices all over the country.

On the 16th of May Gloria was invited to attend Buckingham Palace at a Veterans Garden Party. It is an annual event hosted by the charity The Not Forgotten Association, for wounded, injured, or ill service personnel and veterans. Hosted by The Duchess of Gloucester, bringing together around 2,000 ex-service members for an afternoon of tea, music, and entertainment in the palace grounds.

On the 24th of May Gloria was awarded the Freedom of the Armagh City, Bainbridge and Craigavon. Gloria is the first female recipient, and this prestigious award recognised her tireless charity work through the Foundation in raising millions of pounds to support cancer patients and their families. In Northern Ireland, the Foundation supports Action Cancer's mobile breast screening service "The Big Bus" which Gloria launched in 2006. The services have provided thousands of women with crucial early detection of breast cancer, making a profound impact and saving countless lives.

On the 11th of June Gloria participated in Stand up for Cancer Bake Off on Channel 4 which raises money for life saving cancer research and Gloria was able to tell her story about Caron and the Foundation.

On 16th December Gloria was invited to attend the Princess of Wales Carol concert at St Pauls Cathedral in recognition of her charity work for the Foundation.

In January Gloria participated in a podcast with Dr Hilary Jones (who is the medical advisor for the grants) about cancer and Gloria was able to discuss the Foundation and how we can support cancer charities and hospices.

On the 20th of February Gloria re launched her CD at the Langham Hotel and the proceeds from sales of 200 CD's are for the Caron Keating Foundation.

On the 5th of March Gloria was filmed for a Channel 4 Northern Ireland Programme "The Key to my Life". This told Gloria's story from her hometown to the present day. The programme strongly features Caron and included a special interview about the setting up of the Foundation and all that we have continued to do supporting the many various cancer charities all over the country.

During the year some individuals have been most kind and generous in donating various sums of money, they could range from £5.00 to £20.

The Foundation has also benefitted from exceptionally generous donations from:

- £2,661 from PayPal Giving Fund, PayPal Giving Fund is where people donate but you do not see who donated.
- Neil Miller Head Gardener at Hever Castle gives talk to gardening groups and they in turn make a generous donation to the Foundation.

These are much appreciated and help towards us being able to look forward.

Plans for the Future

We are beginning to make plans for a further large fund-raising event to take place in the autumn at the Langham Hotel another Strictly Tea Dance which will include auction prizes to raise funds, and this will be followed by further grants to our chosen charities.

In final analysis we are very encouraged by the way the Foundation continued to progress. Our administration costs continue to be minimal and restricted to administrative work by Wendy Bardell and Charles Hunniford who looks after the website, financial spreadsheets, and banking, plus of course running costs in relation to events to present these occasions professionally which in turn raises money for the Foundation. The other costs involved annually are the accountancy fees for Affinia, our Accountants.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

During the year, the Foundation generated total incoming resources of £28,177 and the net fund balance at the year end was £310,207.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure and also allow continued support of our most worthwhile charities for the following year should Gloria, for whatever reason, be unable to attend or organise fund-raising events. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' report was approved by the Board of Trustees.

Gloria Hunniford

Trustee

Dated: 10 February 2026

THE CARON KEATING FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CARON KEATING FOUNDATION

I report to the Trustees on my examination of the financial statements of The Caron Keating Foundation (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Seton (FCCA)
Affinia

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Dated: 23 February 2026

THE CARON KEATING FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	2	20,202	92,811
Charitable activities	3	100	26
Investments	4	7,875	9,276
Total income		<u>28,177</u>	<u>102,113</u>
Expenditure on:			
Raising funds	5	14,619	7,493
Charitable activities	6	25,622	196,909
Total expenditure		<u>40,241</u>	<u>204,402</u>
Net expenditure		(12,064)	(102,289)
Other recognised gains and losses:			
Revaluation of investments		(6,800)	-
Net movement in funds	9	(18,864)	(102,289)
Reconciliation of funds:			
Fund balances at 1 April 2024		329,071	431,360
Fund balances at 31 March 2025		<u>310,207</u>	<u>329,071</u>

THE CARON KEATING FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Investments	12		1,200		8,000
Current assets					
Stocks	13	2,178		2,197	
Debtors	14	888		5,732	
Cash at bank and in hand		322,137		328,881	
		<u>325,203</u>		<u>336,810</u>	
Creditors: amounts falling due within one year	15	(16,196)		(15,739)	
Net current assets			309,007		321,071
Total assets less current liabilities			<u>310,207</u>		<u>329,071</u>
The funds of the charity					
Unrestricted funds	16		310,207		329,071
			<u>310,207</u>		<u>329,071</u>

The financial statements were approved by the Trustees on 10 February 2026

Gloria Hunniford
Trustee

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

The Caron Keating Foundation is an unincorporated registered charity in England and Wales. The registered address is 3rd Floor, Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Voluntary income including donations and gifts in kind that provide core funding or are of general nature are recognised where this is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes the proceeds for the sale of goods.

1.5 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised when a liability is incurred.

Cost of generating funds are those costs incurred in attracting voluntary income.

Resources expended on charitable activities include donations paid to the chosen charitable institutions and the costs of stock.

Support costs have all been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts preparation and legal fees together with an apportionment of overhead and support costs.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are stated at market value.

Changes in the value of the investments in the period, whether or not realised, are included under "Other recognised gains and losses" in the Statement of Financial Activities.

1.8 Stocks

Stock is valued at the lower of cost and net realisable value.

1.9 Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies **(Continued)**

1.11 Fund accounting

All funds held by the Foundation are unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	20,202 <u> </u>	92,811 <u> </u>

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Sale of goods	100 <u> </u>	26 <u> </u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	7,875 <u> </u>	9,276 <u> </u>

5 Raising funds

	2025 £	2024 £
<u>Fundraising and publicity</u>		
Staging fundraising events	14,619 <u> </u>	7,493 <u> </u>
	<u>14,619</u>	<u>7,493</u>

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

7 Charitable activities

	Donations payable	Charitable Expenditure	Total 2025	Total 2024
	2025 £	2025 £	£	£
Grant funding of activities (see note 7)	9,335	-	9,335	178,100
Share of governance costs (see note 8)	-	16,287	16,287	18,809
	<u>9,335</u>	<u>16,287</u>	<u>25,622</u>	<u>196,909</u>

7 Grants payable

	2025 £	2024 £
Grants to institutions:		
Other	<u>9,335</u>	<u>178,100</u>
-		

8 Support costs

	Support costs	Governance costs	2025	2024	Basis of allocation
	£	£	£	£	
Depreciation	-	-	-	314	
Repairs and renewals	-	-	-	-	Governance
Accountancy	-	3,120	3,120	3,382	Governance
Postage and stationery	-	965	965	780	Governance
Travelling expenses	-	5,832	5,832	5,768	Governance
Computer costs	-	377	377	931	Governance
Bank charges	-	233	233	1,179	Governance
Secretarial and administrative support	-	5,760	5,760	6,455	Governance
	<u>-</u>	<u>16,287</u>	<u>16,287</u>	<u>18,809</u>	
Analysed between Charitable activities	<u>-</u>	<u>16,287</u>	<u>16,287</u>	<u>18,809</u>	

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	3,100	3,000
	Depreciation of owned tangible fixed assets	-	314
		<u> </u>	<u> </u>

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Fixed asset investments

	Unlisted investments
	£
Cost or valuation	
At 1 April 2024	8,000
Valuation changes	(6,800)
	<u> </u>
At 31 March 2025	1,200
	<u> </u>
Carrying amount	
At 31 March 2025	1,200
	<u> </u>
At 31 March 2024	8,000
	<u> </u>

Fixed asset investments are stated at market value. Fixed asset investments represent 100,000 Ordinary Shares of 1p each gifted on 1st April 2005 by Eurovestech plc. The historical cost of this investment is £1,000.

13 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	2,178	2,197
	<u> </u>	<u> </u>

14 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Other debtors	187	4,130
Prepayments and accrued income	701	1,602
	<u> </u>	<u> </u>
	888	5,732
	<u> </u>	<u> </u>

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	16,196	15,739
	<u>16,196</u>	<u>15,739</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Gains and losses	At 31 March 2025
	£	£	£	£	£
General funds	322,071	28,177	(40,241)	-	310,007
Revaluation reserve	7,000	-	-	(6,800)	200
	<u>329,071</u>	<u>28,177</u>	<u>(40,241)</u>	<u>(6,800)</u>	<u>310,207</u>
Previous year:					
	At 1 April 2023	Incoming resources	Resources expended	Gains and losses	At 31 March 2024
	£	£	£	£	£
General funds	424,360	102,113	(204,402)	-	322,071
Revaluation reserve	7,000	-	-	-	7,000
	<u>431,360</u>	<u>102,113</u>	<u>(204,402)</u>	<u>-</u>	<u>322,071</u>

17 Related party transactions

Charles Hunniford (the brother of one of the trustees, Gloria Hunniford) received £4,000 (2024 £5,000) during the year in respect of the IT services he provides and for the processing of the Foundation's donations. Gloria Hunniford was reimbursed £2,500 for travelling and other expenses incurred in the year.

THE CARON KEATING FOUNDATION

England & Wales - Charity number 1106160

Accounts

Charity registration number 1106160 (England and Wales)

**THE CARON KEATING FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

THE CARON KEATING FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Michael Don Keating Gloria Hunniford
Charity number	1106160
Principal address	PO Box 122 Sevenoaks Kent TN13 1UB
Independent examiner	Clarkson Hyde LLP 3rd Floor Chancery House St Nicholas Way Sutton Surrey SM1 1JB
Bankers	Handelsbanken Sevenoaks Branch 1st Floor 50-52 London Rd Bligh's Meadow TN13 1AS

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THE CARON KEATING FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

At this point in the report the Trustees are sad to report that Gloria's husband Stephen Way has been undergoing cancer treatment for the last six months. For your information he developed prostate cancer and following a subsequent MRI some rogue cancer cells have been located and chemotherapy treatment commenced. Beginning with daily oral medications and every three weeks an infusion under the care of the Royal Marsden.

This is obviously extremely concerning as Stephen is a very strong supporter of the Foundation and he backs up Gloria's work and is also a marvellous ideas person towards help raising money.

Structure, governance and management

The Foundation was established by a charitable trust deed on 3 October 2004 in memory of the late Caron Keating who passed away after a 7 year battle with cancer on 13 April 2004.

The family of Caron decided to set up a Foundation in her name with the view to help many different cancer charities all over the country, not just breast cancer charities, as Caron herself had wanted to reach out to other cancer sufferers and families.

This Foundation is an especially important part of Gloria's healing and has helped to turn a deep negative into positive action. For further information, more of which appears later, we supported 66 different kinds of charities which we think is a great achievement for a small family run charity.

The Trustees who served during the year and who attended the Annual General Meeting held on 29th March 2024 were:

Michael Don Keating
Gloria Hunniford

Also present were:

Stephen Way
Paul Keating
Dr Hilary Jones
Charles Hunniford
Wendy Bardell

The trustees consist of the family members of Caron, including her mother Gloria Hunniford (who is the Administrator) and her brother, Michael Keating, neither of whom receive remuneration.

The Foundation consists of two trustees, one part-time assistant, Wendy Bardell, who conducts secretarial and administration work on a weekly basis. Plus friends of the Foundation i.e. Caron's brother Paul, who is in the technical area of sound which is of benefit at the time of events, Gloria's husband Stephen Way, Charles Hunniford (Financial Adviser and IT consultant), and a medical consultant, Dr Hilary Jones (well known for his medical TV programmes).

Trustee meetings are held annually to analyse thoroughly the needs of those charities that apply for funding before any grant is considered. This enables the medical consultant and the trustees to have access to an extensive collection of requests from which to make the final choice. The Foundation finds that this system works well and gives the Foundation the ability to choose from a very extensive range of diverse needs and areas of Britain. Requests arrive daily for grant consideration and Wendy our administrator puts those that qualify in geographical order so that they can be forwarded to our medical consultant who advises Gloria and the family on which charities he considers to be the worthiest and most appropriate.

Our overall aim is to assist all forms of cancer charities right across the country and in the last twenty years we feel we have achieved this, with a wide geographical spread which we meticulously plan to reach as many parts of the country as possible, which is an aspect of which we are especially proud.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees have assessed the major risks to which the charity may be exposed e.g. we do not give monies to individuals - only through registered charities, and are satisfied that systems are in place to mitigate exposure to the major risks.

At the time of paying out grants we doubly check the charities who are receiving funding that their initial request for financial assistance towards certain projects still applies and is right up to date.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Objectives and activities

The Foundation's objective is to raise money for cancer charities of all types to relieve those persons with cancer, their families and carers in order to "make a difference". This we do through registered charities. The overall aim of the Foundation is to offer financial support to cancer charities encompassing professional carers, complementary healing practitioners and support groups dealing with cancer patients, as well as individuals and families (through these charities) who are affected by the disease. It will also financially benefit a number of cancer charities with their ongoing quest for prevention, early detection and hopefully ultimate cure and the wellbeing of patients who are battling cancer. We meticulously choose charities where we feel we can make a difference. We check thoroughly the workings of the various charities and the content and purpose of the grant request so that we can achieve the best results through our fund raising

It is worth noting that we do not aim to make millions every year as Gloria works fulltime and is the main organiser. However, what we feel we do exceptionally well is to give the charities what they need most at any particular time. For example, if a charity needs £3,500 for a hydraulic bed that is what they get.

As this is a purely family-run charity, the Foundation prefers to be effective by giving grants to smaller charities who meet our preferred criteria. Our ideal is to avoid giving grants to charities, which aspire to raise millions of pounds each year. The Trustees and Friends of the Foundation accepted that the purposes of the Foundation had been strictly adhered to and were satisfied that we remained on course for a small family-run Foundation. The Trustees and Friends agreed that our target is to spread the Foundation's funds wisely in "small amounts", to as many cancer charities throughout the UK as possible, rather than giving considerable amounts to a limited few.

We feel very satisfied that, as a family-run Foundation, we achieve much support all over the country, firstly in how the public have great empathy with how the money is well spent supporting the needs of cancer charities and how the "public" support events to raise money for the Foundation. However, it is worth noting that it is not only about fundraising. It is about the profile of the Foundation to encourage people to give us their support. And during this financial year the foundation has benefitted from some generous individual donations.

On a personal level, and very suddenly on top of the cancer diagnosis, Stephen had a stroke to his right eye whilst in France and subsequently lost the sight of that eye which overall has put further pressure on Stephen and on Gloria's homelife.

Much of Gloria's public work is ensuring that raising the profile and letting people know what we aim to do within the Foundation. e.g. the BBC 1 documentary about Gloria's life on TV, regarding her life in broadcasting and her growing up period in Northern Ireland, but within the documentary was quite a lot regarding Caron, her cancer and what we are doing within the Foundation in her name. This has been continuously renewed on BBC 1 player, which is unusual being many of the programmes usually are only available for one year. We have reassurances that it will continue to be available on the iPlayer which, to us, is keeping the Foundation in high profile.

Another TV programme commissioned by a Northern Ireland company called "B and B by the Sea" was filmed on the 6th and 7th May and again because we are a well-known Irish family there was a lot of content about the sad loss of Caron and what we do for cancer charities all over the country.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Many general invitation events are supported by Gloria as a speaker about cancer and Caron's experiences during her cancer journey. There are too many to detail as they crop up during conversation at various events.

We are glad to say that the Rose grower and producer Robert Harkness is still displaying Caron's rose and Gloria made yet another appearance on the stand back in May. We are thrilled that the growing of this Rose is to continue and be available to the public. A % of the money is given to the Foundation.

Alongside Gloria's regular work on BBC Rip off Britain and Loose Women on ITV she makes a lot of guest appearances on various other programmes. For example, James Martin, who runs Saturday Kitchen on ITV, always talks about the Foundation and cancer in particular, and of course, on Loose Women the subject of cancer and subsequent grief comes up regularly to be discussed by the four women on that day's programme. During those conversations Gloria talks about what we do within the CKF.

These examples are typical of what Gloria does in her private time not only talking about Caron and her cancer but the prominent issue of raising the profile and in turn funds for the charity.

On the 10th May there was an invitation event with Gloria Hunniford at the Plaza Suite in Sevenoaks hosted by the Lord Mayor of Sevenoaks. Gloria was interviewed by Christopher Biggins very much about the Foundation and Gloria's life within.

This event raised money for a local charity which was the choice of the Lord Mayor, but it was high profile for the Foundation.

Tuesday 20th June the ITV summer party held at Westminster Gardens.

Sunday 2nd July Gloria attended a charity event arranged by Surinda Aurora at the Fairmont Hotel which he owns in Windsor Park.

3rd July Press Day Gloria attended the Hampton Court RHS annual event.

16th August Mearns and Stone invited Gloria to attend their village in Milton Keynes where the thrust of the conversation was about older age and cancer in particular.

25th August Edinburgh Festival at Prestonfield House. Gloria was invited to hold a special audience as part of the Edinburgh Festival with Sir Cliff Richard, this was a very high-profile event for the Foundation.

In addition, Gloria was able to arrange a very special meeting for John McGlynn, supporter of the Foundation and a well known Scottish businessman, who requested a meeting with Sir Cliff for his aunt and her sister and as a surprise he very generously donated £10,000 to the Foundation.

Over the weekend of the 8th and 9th September, an event was held at Hever Castle to give thanks to family, friends and foundation supporters, all of whom support the foundation through their time and efforts throughout the year.

18th September Hope for Tomorrow. They run a mobile cancer unit in Caron's name, and they deliver chemotherapy in the rural community. As Gloria is a very strong supporter of this charity she was invited to attend their Gala Fundraising event.

Saturday 9th December Dame Maureen Thomas held a fund-raising event at the Hilton Hotel Park Lane.

Looking back to the success of the Tea Dance held in February 2023 we have been able to write cheques to 50 different cancer charities to support their needs of which we are very proud.

An exception has been made this year to purchase a Sunshine Bus for the Variety Club of Great Britain at £42,500 This bus is being used to transport children with cancer to hospital and Gloria was delighted that the bus has been located in Northern Ireland.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

On a final note, we are always extremely grateful for some individual donations from members of the public. These range from £5.00 to £20.00 or £100.

Exceptional donations have been made by:

Mrs Elizabeth Chamberlain £30,500 in memory of her late husband

John McGlynn £10,000

Dennis Smith (who lives in Switzerland and whose wife is suffering from Breast Cancer) 2 donations each of £10,000 in association with Hard Rock who are displaying one of his guitars.

Tourism Ireland (Sponsorship of the Feb 23 Tea Dance) Donation received in October 2023 £10,000

Hard Rock £3,157.47 a % of their Merchandise sold.

Neil Miller, Head Gardener at Hever Castle, gives talks to gardening and WI groups and they in turn make a generous donation to the Foundation.

These are very much appreciated and help towards us being able to look forward.

As with previous years we have held back money in anticipation of events such as ill health, possible grants and any expenses.

Plans for the Future

As you can imagine organising fundraising events is extremely difficult with the constant daily worry of Stephen's ongoing battle with cancer. We are all trying to be positive about the outcome but obviously life within the family organisation is extremely difficult.

An exciting and important will take place on May 24, 2024, in Armagh. Gloria is to be endowed with the Freedom of the Cities of Armagh, Banbridge and Craigavon mostly being for her work with the Caron Keating Foundation from when she received her OBE from her Majesty Queen Elizabeth. Obviously, this is aided and abetted by fact that Gloria is a well-known Northern Ireland personality. This will be a very special event of which the Foundation is very proud.

We intend to continue in our endeavours to raise money and we hugely appreciate all the effort other people make on our behalf and we feel we are steadily on course in our continued dedication to The Caron Keating Foundation and Caron's memory which in 2024 will reach a 20-year anniversary which we plan to mark as a special event with family, close friends of Caron and Foundation supporters.

We are beginning to make plans for a further large fund-raising event but at this stage are not able to confirm when that will take place.

In final analysis we are very encouraged by the way the Foundation continued to progress. Our administration costs continue to be minimal and restricted to administrative work by Wendy Bardell and Charles Hunniford who looks after the website, financial spreadsheets, and banking, plus of course running costs in relation to events to present these occasions professionally which in turn raises money for the Foundation. The other costs involved annually are the accountancy fees for Clarkson Hyde LLP, our Accountants.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Financial review

During the year, the Foundation generated total incoming resources of £102,113 and the net fund balance at the year end was £329,071.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure and also allow continued support of our most worthwhile charities for the following year should Gloria, for whatever reason, be unable to attend or organise fund-raising events. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' report was approved by the Board of Trustees.

Gloria Hunniford

Trustee

Dated: 7 February 2025

THE CARON KEATING FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CARON KEATING FOUNDATION

I report to the Trustees on my examination of the financial statements of The Caron Keating Foundation (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Seton (FCCA)
Clarkson Hyde LLP

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Dated:

THE CARON KEATING FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	2	92,811	25,514
Charitable activities	3	26	69,612
Investments	4	9,276	1,573
		<hr/>	<hr/>
Total income		102,113	96,699
		<hr/>	<hr/>
Expenditure on:			
Raising funds	5	7,493	35,040
Charitable activities	6	196,909	28,842
		<hr/>	<hr/>
Total expenditure		204,402	63,882
		<hr/>	<hr/>
Net income/(expenditure) and movement in funds		(102,289)	32,817
Reconciliation of funds:			
Fund balances at 1 April 2023		431,360	398,543
		<hr/>	<hr/>
Fund balances at 31 March 2024		329,071	431,360
		<hr/>	<hr/>

THE CARON KEATING FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		-		314
Investments	13		8,000		8,000
			<u>8,000</u>		<u>8,314</u>
Current assets					
Stocks	14	2,197		2,207	
Debtors	15	5,732		5,748	
Cash at bank and in hand		328,881		436,729	
		<u>336,810</u>		<u>444,684</u>	
Creditors: amounts falling due within one year	16	(15,739)		(21,638)	
		<u>(15,739)</u>		<u>(21,638)</u>	
Net current assets			321,071		423,046
			<u>321,071</u>		<u>423,046</u>
Total assets less current liabilities			329,071		431,360
			<u>329,071</u>		<u>431,360</u>
The funds of the charity					
Unrestricted funds	17		329,071		431,360
			<u>329,071</u>		<u>431,360</u>
			<u>329,071</u>		<u>431,360</u>

The financial statements were approved by the Trustees on 7 February 2025

Gloria Hunniford
Trustee

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

The Caron Keating Foundation is an unincorporated registered charity in England and Wales. The registered address is 3rd Floor, Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Voluntary income including donations and gifts in kind that provide core funding or are of general nature are recognised where this is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes the proceeds for the sale of goods.

1.5 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised when a liability is incurred.

Cost of generating funds are those costs incurred in attracting voluntary income.

Resources expended on charitable activities include donations paid to the chosen charitable institutions and the costs of stock.

Support costs have all been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts preparation and legal fees together with an apportionment of overhead and support costs.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are stated at market value.

Changes in the value of the investments in the period, whether or not realised, are included under "Other recognised gains and losses" in the Statement of Financial Activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stock is valued at the lower of cost and net realisable value.

1.10 Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies **(Continued)**

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Fund accounting

All funds held by the Foundation are unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	92,811	25,514
	92,811	25,514

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sale of goods	26	69,612
	26	69,612

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	9,276	1,573
	9,276	1,573

5 Raising funds

	2024 £	2023 £
<u>Fundraising and publicity</u>		
Staging fundraising events	7,493	35,040
	7,493	35,040

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

7 Charitable activities

	Donations payable	Charitable Expenditure	Total 2024	Total 2023
	2024 £	2024 £	£	£
Grant funding of activities (see note 7)	178,100	-	178,100	10,000
Share of governance costs (see note 8)	-	18,809	18,809	18,842
	<u>178,100</u>	<u>18,809</u>	<u>196,909</u>	<u>28,842</u>

7 Grants payable

	2024 £	2023 £
Grants to institutions:		
Other	<u>178,100</u>	<u>10,000</u>

-

8 Support costs

	Support costs £	Governance costs £	2024 £	2023 £	Basis of allocation
Depreciation	-	314	314	315	
Repairs and renewals	-	-	-	1,607	Governance
Accountancy	-	3,382	3,382	2,873	Governance
Postage and stationery	-	780	780	2,406	Governance
Travelling expenses	-	5,768	5,768	3,863	Governance
Computer costs	-	931	931	999	Governance
Bank charges	-	1,179	1,179	253	Governance
Secretarial and administrative support	-	6,455	6,455	6,526	Governance
	<u>-</u>	<u>18,809</u>	<u>18,809</u>	<u>18,842</u>	
Analysed between Charitable activities	<u>-</u>	<u>18,809</u>	<u>18,809</u>	<u>18,842</u>	

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9	Net movement in funds	2024	2023
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	3,100	3,000
Depreciation of owned tangible fixed assets	314	315
	<u> </u>	<u> </u>

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures, fittings & equipment	£
Cost		
At 1 April 2023		6,721
		<u> </u>
At 31 March 2024		6,721
		<u> </u>
Depreciation and impairment		
At 1 April 2023		6,407
Depreciation charged in the year		314
		<u> </u>
At 31 March 2024		6,721
		<u> </u>
Carrying amount		
At 31 March 2023		314
		<u> </u>

13 Fixed asset investments

	Unlisted investments	£
Cost or valuation		
At 1 April 2023 & 31 March 2024		8,000
		<u> </u>
Carrying amount		
At 31 March 2024		8,000
		<u> </u>
At 31 March 2023		8,000
		<u> </u>

Fixed asset investments are stated at market value. Fixed asset investments represent 100,000 Ordinary Shares of 1p each gifted on 1st April 2005 by Eurovestech plc. The historical cost of this investment is £1,000.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Stocks

	2024	2023
	£	£
Finished goods and goods for resale	2,197	2,207
	<u>2,197</u>	<u>2,207</u>

15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	4,130	5,748
Prepayments and accrued income	1,602	-
	<u>5,732</u>	<u>5,748</u>

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	15,739	21,638
	<u>15,739</u>	<u>21,638</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	424,360	102,113	(204,402)	322,071
Revaluation reserve	7,000	-	-	7,000
	<u>431,360</u>	<u>102,113</u>	<u>(204,402)</u>	<u>329,071</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	391,543	96,699	(63,882)	424,360
Revaluation reserve	7,000	-	-	7,000
	<u>398,543</u>	<u>96,699</u>	<u>(63,882)</u>	<u>427,360</u>

18 Related party transactions

Charles Hunniford (the brother of one of the trustees, Gloria Hunniford) received £5,000 (2023 £4,400) during the year in respect of the IT services he provides and for the processing of the Foundation's donations. Gloria Hunniford was reimbursed £2,500 for travelling and other expenses incurred in the year.

THE CARON KEATING FOUNDATION

England & Wales - Charity number 1106160

Accounts

Charity registration number 1106160

THE CARON KEATING FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE CARON KEATING FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Michael Don Keating Gloria Hunniford
Charity number	1106160
Principal address	PO Box 122 Sevenoaks Kent TN13 1UB
Independent examiner	Clarkson Hyde LLP 3rd Floor Chancery House St Nicholas Way Sutton Surrey SM1 1JB
Bankers	Handelsbanken Sevenoaks Branch 1st Floor 50-52 London Rd Bligh's Meadow TN13 1AS

THE CARON KEATING FOUNDATION

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THE CARON KEATING FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The Foundation was established by a charitable trust deed on 3 October 2004 in memory of the late Caron Keating who passed away after a 7 year battle with cancer on 13 April 2004. The family of Caron decided to set up a Foundation in her name with the view to help many different cancer charities all over the country, not just breast cancer charities, as Caron herself had wanted to reach out to other cancer sufferers and families.

This Foundation is a very important part of Gloria's healing and has greatly helped to turn a deep negative into positive action.

The Trustees who served during the year and who attended the Annual General Meeting held on 31 March 2021 were:

Michael Don Keating
Gloria Hunniford

Also present were:

Stephen Way
Paul Keating
Dr Hilary Jones
Charles Hunniford
Wendy Bardell

The trustees consist of the family members of Caron, including her mother Gloria Hunniford (who is the Administrator) and her brother, Michael Keating, neither of whom receive remuneration.

The Foundation consists of two trustees, one part-time assistant, Wendy Bardell, who carries out secretarial and administration work, plus friends of the Foundation i.e. Caron's brother Paul, Gloria's husband Stephen Way, Charles Hunniford (Financial Adviser and IT consultant), and a medical consultant, Dr Hilary Jones.

Trustee meetings are held annually to analyse thoroughly the needs of those charities that apply for funding before any grant is considered. This enables the medical consultant and the trustees to have access to an extensive collection of requests from which to make the final choice. The Foundation finds that this system works well and gives the Foundation the ability to choose from an extensive range of diverse needs and areas of Britain. Requests arrive daily for grant consideration and Wendy our administrator puts those that qualify in geographical order so that they can be forwarded to our medical consultant who advises Gloria and the family on which charities he considers to be the worthiest.

Our aim is to assist all forms of cancer charities right across the country and in the last nineteen years we feel we have achieved this, with a wide geographical spread which we meticulously plan to reach as many parts of the country as possible, which is an aspect of which we are especially proud.

The Trustees have assessed the major risks to which the charity may be exposed e.g. we do not give monies to individuals - only through registered charities, and are satisfied that systems are in place to mitigate exposure to the major risks.

At the time of paying out grants we doubly check the charities who are receiving funding that their initial request for financial assistance towards certain projects still applies.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Objectives and activities

The Foundation's objective is to raise money for cancer charities of all types to relieve those persons with cancer, their families and carers in order to "make a difference". This we do through registered charities. The overall aim of the Foundation is to offer financial support to cancer charities encompassing professional carers, complementary healing practitioners and support groups dealing with cancer patients, as well as individuals and families (through these charities) who are affected by the disease. It will also financially benefit a number of cancer charities with their ongoing quest for prevention, early detection and hopefully ultimate cure and the wellbeing of patients who are battling cancer. We meticulously choose charities where we feel we can make a difference. We check thoroughly the workings of the various charities and the content and purpose of the grant request so that we can achieve the best results through our fund raising.

As this is a purely family-run charity, the Foundation prefers to be effective by giving grants to smaller charities who meet our preferred criteria. Our ideal is to avoid giving grants to charities, which aspire to raise millions of pounds each year. The Trustees and Friends of the Foundation accepted that the purposes of the Foundation had been strictly adhered to and were satisfied that we remained on course for a small family-run Foundation. The Trustees and Friends agreed that our target is to spread the Foundation's funds wisely in "small amounts", to as many cancer charities throughout the UK as possible, rather than giving considerable amounts to a limited few.

We feel very satisfied that, as a small family-run Foundation, we achieve much support all over the country, firstly in how the public have great empathy with how we analyse the needs of cancer charities and also how the "public" run events to raise money for the Foundation.

This financial year has seen an improvement in fund raising post the covid pandemic.

On the 27th of April, a documentary called "My Life On TV" was transmitted. It was regarding my life in broadcasting and my growing up period in Northern Ireland but within the documentary was quite a lot regarding Caron, her cancer and what we are doing within the Foundation in her name. This documentary remains on BBC I Player and we constantly receive comments about its content.

Another TV programme commissioned by a Northern Ireland company called "B and B by the Sea" was filmed on the 6th and 7th May and again because we are a well-known Irish family there was a lot of content about the sad loss of Caron and what we do for cancer charities all over the country.

Another event was a high-profile lunch at the Mitre Hotel in Hampton Court. Gloria was the main speaker and as it was predominantly a women's lunch much of the conversation was about cancer and what we do within the Foundation. That event raised donations for the Caron Keating Foundation.

On the 23rd of May at the Chelsea Flower show Caron's Rose by R Harkness was featured in a wonderful display.

Another TV highlight was Gloria appearing on Saturday Kitchen hosted by James Martin. James is a perfect example of how in the middle of conversation he mentions the fact that we have a Foundation in Caron's name and this gives us quality publicity.

In the autumn following lockdown Gloria had kidney stones and was hospitalised twice and because of this she had to be at home for a couple of months. It was during this period that Gloria was able to devote time to planning the tea dance and getting auction prizes for the February tea dance. Getting the auction prizes takes a considerable amount of time contacting people and asking for their support and it is these big prizes that bring in appreciable income for the Foundation. After the event it takes significant time contacting the recipient of the prizes and bringing them to fruition.

These examples are typical of what Gloria does in her private time not only talking about Caron and her cancer but the prominent issue of raising the profile and in turn funds for the charity.

In February 2023 we were able resume our Tea Dance fundraiser. This was held at the Langham Hotel, London and I am delighted to say that it kick started an improvement in funds. The Tea Dance raised a considerable amount of money boosting our depleted funds. We as a Foundation thank all those contributors who gave us auction prizes, and all of those who supported the event.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Everyone within the Foundation was delighted that things were beginning to improve, and once again we could look forward to giving grants to support cancer charities all over the country.

However, in addition, some individuals have been most kind and generous in donating various sums of money, they could range from £5 to £20.

The Foundation has also benefitted from exceptionally generous donations from:

Kevin Carr-Auction On Line	£4,000
John McGlynn-Scotland Meet and Greet Sir Cliff Richard	£5,000

Neil Miller Head Gardener at Hever Castle gives talks to gardening groups and they in turn make a generous donation to the Foundation.

These are much appreciated and help towards us being able to look forward.

During the period 2022- present we have received many requests from cancer charities requesting support.

During the remainder of 2023 we will start to review all the requests and can report that in early 2024 we will be able to award some grants. Following the year end we have now made grant payments in the year ended 31 March 2024 totalling £189,800.

As we have mentioned in previous minutes the Foundation has held back some money in the bank to cover annual circumstances.

Plans for the Future

We intend to continue in our endeavours to raise money and we hugely appreciate all the effort other people make on our behalf and we feel we are steadily on course in our continued dedication to The Caron Keating Foundation and Caron's memory which in 2024 reaches a 20-year anniversary.

We are beginning to make plans for a further large fund-raising event but at this stage are not able to confirm when that will take place.

In final analysis we are very encouraged by the way the Foundation continued to progress. Our administration costs continue to be minimal and restricted to administrative work by Wendy Bardell and Charles Hunniford who looks after the website, financial spreadsheets, and banking, plus of course running costs in relation to events to present these occasions professionally which in turn raises money for the Foundation. The other costs involved annually are the accountancy fees for Clarkson Hyde LLP, our Accountants.

Financial review

During the year, the Foundation generated total incoming resources of £96,699 and the net fund balance at the year end was £431,360.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure and also allow continued support of our most worthwhile charities for the following year should Gloria, for whatever reason, be unable to attend or organise fund-raising events. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' report was approved by the Board of Trustees.

Gloria Hunniford

Trustee

Dated: 18 April 2024

THE CARON KEATING FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE CARON KEATING FOUNDATION

I report to the Trustees on my examination of the financial statements of The Caron Keating Foundation (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Seton (FCCA)
Clarkson Hyde LLP

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Dated: 30 April 2024

THE CARON KEATING FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	2	25,514	60,577
Charitable activities	3	69,612	305
Investments	4	1,573	475
		<hr/>	<hr/>
Total income		96,699	61,357
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	5	35,040	29
		<hr/>	<hr/>
Charitable activities	6	28,842	157,169
		<hr/>	<hr/>
Total expenditure		63,882	157,198
		<hr/>	<hr/>
Net income/(expenditure) for the year/ Net movement in funds		32,817	(95,841)
Fund balances at 1 April 2022		398,543	494,384
		<hr/>	<hr/>
Fund balances at 31 March 2023		431,360	398,543
		<hr/> <hr/>	<hr/> <hr/>

THE CARON KEATING FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		314		629
Investments	12		8,000		8,000
			<u>8,314</u>		<u>8,629</u>
Current assets					
Stocks	13	2,207		2,226	
Debtors	14	5,748		55	
Cash at bank and in hand		436,729		397,789	
		<u>444,684</u>		<u>400,070</u>	
Creditors: amounts falling due within one year	15	<u>(21,638)</u>		<u>(10,156)</u>	
Net current assets			423,046		389,914
Total assets less current liabilities			<u>431,360</u>		<u>398,543</u>
Income funds					
<u>Unrestricted funds</u>					
General unrestricted funds		424,360		391,543	
Revaluation reserve		<u>7,000</u>		<u>7,000</u>	
			431,360		398,543
			<u>431,360</u>		<u>398,543</u>

The financial statements were approved by the Trustees on 18 April 2024

Gloria Hunniford
Trustee

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

The Caron Keating Foundation is a an unincorporated registered charity in England and Wales. The registered address is 3rd Floor, Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Voluntary income including donations and gifts in kind that provide core funding or are of general nature are recognised where this is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes the proceeds for the sale of goods.

1.5 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised when a liability is incurred.

Cost of generating funds are those costs incurred in attracting voluntary income.

Resources expended on charitable activities include donations paid to the chosen charitable institutions and the costs of stock.

Support costs have all been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts preparation and legal fees together with an apportionment of overhead and support costs.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% straight line
--------------------------------	-------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are stated at market value.

Changes in the value of the investments in the period, whether or not realised, are included under "Other recognised gains and losses" in the Statement of Financial Activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stock is valued at the lower of cost and net realisable value.

1.10 Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Fund accounting

All funds held by the Foundation are unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Donations and gifts	25,514	60,577
	<u> </u>	<u> </u>

3 Charitable activities

	2023 £	2022 £
Activities for generating funds	69,612	305
	<u> </u>	<u> </u>

4 Investments

	Unrestricted funds	Unrestricted funds
	2023 £	2022 £
Interest receivable	1,573	475
	<u> </u>	<u> </u>

5 Raising funds

	2023 £	2022 £
<u>Fundraising and publicity</u>		
Staging fundraising events	35,040	29
	<u> </u>	<u> </u>
	<u>35,040</u>	<u>29</u>
	<u> </u>	<u> </u>

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Charitable activities

	Donations payable	Charitable Expenditure	Total 2023	Total 2022
	2023 £	2023 £	£	£
Grant funding of activities (see note 7)	10,000	-	10,000	141,732
Share of governance costs (see note 8)	-	18,842	18,842	15,437
	<u>10,000</u>	<u>18,842</u>	<u>28,842</u>	<u>157,169</u>

7 Grants payable

	2023 £	2022 £
Grants to institutions:		
Other	<u>10,000</u>	<u>141,732</u>

-

8 Support costs

	Support costs £	Governance costs £	2023 £	2022 £	Basis of allocation
Depreciation	-	315	315	418	
Repairs and renewals	-	1,607	1,607	-	Governance
Accountancy	-	2,873	2,873	3,007	Governance
Postage and stationery	-	2,406	2,406	446	Governance
Travelling expenses	-	3,863	3,863	4,516	Governance
Computer costs	-	999	999	681	Governance
Bank charges	-	253	253	221	Governance
Secretarial and administrative support	-	6,526	6,526	6,148	Governance
	<u>-</u>	<u>18,842</u>	<u>18,842</u>	<u>15,437</u>	
Analysed between Charitable activities	<u>-</u>	<u>18,842</u>	<u>18,842</u>	<u>15,437</u>	

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2022	6,721
At 31 March 2023	6,721
Depreciation and impairment	
At 1 April 2022	6,092
Depreciation charged in the year	315
At 31 March 2023	6,407
Carrying amount	
At 31 March 2023	314
At 31 March 2022	629

12 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2022 & 31 March 2023	8,000
Carrying amount	
At 31 March 2023	8,000
At 31 March 2022	8,000

Fixed asset investments are stated at market value. Fixed asset investments represent 100,000 Ordinary Shares of 1p each gifted on 1st April 2005 by Eurovestech plc. The historical cost of this investment is £1,000.

13 Stocks

	2023 £	2022 £
Finished goods and goods for resale	2,207	2,226

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	5,748	55
	<u>5,748</u>	<u>55</u>

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	21,638	10,156
	<u>21,638</u>	<u>10,156</u>

16 Related party transactions

Charles Hunniford (the brother of one of the trustees, Gloria Hunniford) received £4,400 (2022 £4,800) during the year in respect of the IT services he provides and for the processing of the Foundation's donations. Gloria Hunniford was reimbursed £2,500 for travelling and other expenses incurred in the year and the charity paid £1,607 in respect of repairs and a portion of the rates in respect of a home cabin which is used for storage of the charity's records.

THE CARON KEATING FOUNDATION

England & Wales - Charity number 1106160

Accounts

Charity registration number 1106160

THE CARON KEATING FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

THE CARON KEATING FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees Michael Don Keating
Gloria Hunniford

Charity number 1106160

Principal address PO Box 122
Sevenoaks
Kent
TN13 1UB

Independent examiner Clarkson Hyde LLP
3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Bankers Handelsbanken
Sevenoaks Branch
1st Floor
50-52 London Rd
Bligh's Meadow
TN13 1AS

THE CARON KEATING FOUNDATION

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Balance sheet	6
Notes to the financial statements	7 - 12

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Structure, governance and management

The Foundation was established by a charitable trust deed on 3 October 2004 in memory of the late Caron Keating who passed away after a 7 year battle with cancer on 13 April 2004. The family of Caron decided to set up a Foundation in her name with the view to help many different cancer charities all over the country, not just breast cancer charities, as Caron herself had wanted to reach out to other cancer sufferers and families.

This Foundation is a very important part of Gloria's healing and has greatly helped to turn a deep negative into positive action.

The Trustees who served during the year and who attended the Annual General Meeting held on 31 March 2021 were:

Michael Don Keating
Gloria Hunniford

Also present were:

Stephen Way
Paul Keating
Dr Hilary Jones
Charles Hunniford
Wendy Bardell

The trustees consist of the family members of Caron, including her mother Gloria Hunniford (who is the Administrator) and her brother, Michael Keating, neither of whom receive remuneration.

The Foundation consists of two trustees, one part-time assistant, Wendy Bardell, who carries out secretarial and administration work, plus friends of the Foundation i.e. Caron's brother Paul, Gloria's husband Stephen Way, Charles Hunniford (Financial Adviser and IT consultant), and a medical consultant, Dr Hilary Jones.

Trustee meetings are held annually to analyse thoroughly the needs of those charities that apply for funding before any grant is considered. This enables the medical consultant and the trustees to have access to an extensive collection of requests from which to make the final choice. The Foundation finds that this system works well and gives the Foundation the ability to choose from a large range of different needs and areas of Britain. Requests arrive daily for grant consideration and Wendy our administrator puts those that qualify in geographical order so that they can be forwarded to our medical consultant who advises Gloria and the family on which charities he considers to be the worthiest.

Our aim is to assist all forms of cancer charities right across the country and in the last seventeen years we feel we have achieved this, with a wide geographical spread which we meticulously plan to reach as many parts of the country as possible, which is an aspect we are especially proud of.

The Trustees have assessed the major risks to which the charity may be exposed e.g. we do not give monies to individuals - only through registered charities, and are satisfied that systems are in place to mitigate exposure to the major risks.

At the time of paying out grants we doubly check the charities who are receiving funding that their initial request for financial assistance towards certain projects still applies.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities

The Foundation's objective is to raise money for cancer charities of all types to relieve those persons with cancer, their families and carers in order to "make a difference". This we do through registered charities. The overall aim of the Foundation is to offer financial support to cancer charities encompassing professional carers, complementary healing practitioners and support groups dealing with cancer patients, as well as individuals and families (through these charities) who are affected by the disease. It will also financially help a number of cancer charities with their ongoing quest for prevention, early detection and hopefully ultimate cure and the wellbeing of patients who are battling cancer. We meticulously choose charities where we feel we can make a difference. We check thoroughly the workings of the various charities and the content and purpose of the grant request so that we can achieve the best results through our fund raising.

As this is a purely family-run charity, the Foundation prefers to make a difference by giving grants to smaller charities who meet our preferred criteria. Our ideal is to avoid giving grants to charities, which aspire to raise millions of pounds each year. The Trustees and Friends of the Foundation accepted that the purposes of the Foundation had been strictly adhered to and were satisfied that we remained on course for a small family-run Foundation. The Trustees and Friends agreed that our target is to spread the Foundation's funds wisely in "small amounts", to as many cancer charities throughout the UK as possible, rather than giving considerable amounts to a limited few.

We feel very satisfied that, as a small family-run Foundation, we achieve much support all over the country, firstly in how the public have great empathy with how we analyse the needs of cancer charities and also how the "public" run events to raise money for the Foundation.

This financial year has once again been a very unusual one due to the Covid 19 pandemic and the various lockdowns.

We encountered the Coronavirus which first hit the UK in January 2020; this was followed by the lockdown which officially commenced on 23rd March 2020. This has had a huge impact on continuing work for the charity.

As I am sure you will understand for different charities all over the country it has been impossible to raise funds for the Foundation to assist cancer charities geographically.

Throughout the pandemic we have obviously been planning events for the future, but we felt that until we know the likely outcome of when things will return to normality it has not been possible to book venues in which to hold fundraising events.

Everyone within the Foundation hopes that the country will soon be free to pick up on normal life.

However, some individuals have been most kind and generous in donating various sums of money raised through local craft and card selling initiatives and though some sport.

The Foundation has also benefitted from exceptionally generous donations from:

Hardrock Worldwide	December 2021	£26,000
Dennis Smith	July 2021	£9,251
Dennis Smith	November 2021	£15,000

These are much appreciated but obviously do not allow us to fund cancer charities in the way we would like to.

Due to these exceptional circumstances it was necessary for us to delay paying grants to cancer charities. However, it was decided that as we had not been able to pay out over the previous two years, funds did allow us to make some donations in Autumn 2021.

As a further consequence of the pandemic there have not been any events for Gloria to attend during this financial year.

As we have mentioned in previous minutes the Foundation has held back some money in the bank to cover unusual circumstances as we have just experienced or if Gloria as the administrator could not carry out her duties.

THE CARON KEATING FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Plans for the Future

We intend to continue in our endeavours to raise money and we truly appreciate all the effort other people make on our behalf and we feel we are steadily on course in our continued dedication to The Caron Keating Foundation and Caron's memory.

In final analysis, we are very encouraged by the way the Foundation continued to progress. Our administration costs continue to be minimal and restricted to administrative work by Wendy Bardell and Charles Hunniford who looks after the website, financial spread sheets and banking, plus of course running costs in relation to events to present these occasions professionally which in turn raises money for the Foundation. The other costs involved annually are the accountancy fees for Clarkson Hyde LLP, our Accountants.

Financial review

During the year, the Foundation generated total incoming resources of £61,357 and the net fund balance at the year end was £398,543.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure and also allow continued support of our most worthwhile charities for the following year should Gloria, for whatever reason, be unable to attend or organise fund-raising events. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees' report was approved by the Board of Trustees.

Gloria Hunniford

Trustee

Dated: 27 February 2023

THE CARON KEATING FOUNDATION
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE CARON KEATING FOUNDATION

I report to the Trustees on my examination of the financial statements of The Caron Keating Foundation (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Andrew Seton (FCCA)
Clarkson Hyde LLP

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Dated: 27 February 2023

THE CARON KEATING FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	2	60,577	22,414
Charitable activities	3	305	125
Investments	4	475	1,404
Total income		<u>61,357</u>	<u>23,943</u>
<u>Expenditure on:</u>			
Raising funds	5	29	542
Charitable activities	6	157,169	11,356
Total expenditure		<u>157,198</u>	<u>11,898</u>
Net (expenditure)/income for the year/ Net movement in funds		(95,841)	12,045
Fund balances at 1 April 2021		<u>494,384</u>	<u>482,339</u>
Fund balances at 31 March 2022		<u><u>398,543</u></u>	<u><u>494,384</u></u>

THE CARON KEATING FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		629		1,047
Investments	11		8,000		8,000
			<u>8,629</u>		<u>9,047</u>
Current assets					
Stocks	12	2,226		2,204	
Debtors	13	55		55	
Cash at bank and in hand		397,789		490,211	
		<u>400,070</u>		<u>492,470</u>	
Creditors: amounts falling due within one year	14	<u>(10,156)</u>		<u>(7,133)</u>	
Net current assets			389,914		485,337
Total assets less current liabilities			<u>398,543</u>		<u>494,384</u>
Income funds					
<u>Unrestricted funds</u>					
General unrestricted funds		391,543		487,384	
Revaluation reserve		<u>7,000</u>		<u>7,000</u>	
			<u>398,543</u>		<u>494,384</u>
			<u>398,543</u>		<u>494,384</u>

The financial statements were approved by the Trustees on 27 February 2023

Gloria Hunniford
Trustee

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

The Caron Keating Foundation is an unincorporated registered charity in England and Wales. The registered address is 3rd Floor, Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Voluntary income including donations and gifts in kind that provide core funding or are of general nature are recognised where this is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes the proceeds for the sale of goods.

1.5 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised when a liability is incurred.

Cost of generating funds are those costs incurred in attracting voluntary income.

Resources expended on charitable activities include donations paid to the chosen charitable institutions and the costs of stock.

Support costs have all been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory accounts preparation and legal fees together with an apportionment of overhead and support costs.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are stated at market value.

Changes in the value of the investments in the period, whether or not realised, are included under "Other recognised gains and losses" in the Statement of Financial Activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stock is valued at the lower of cost and net realisable value.

1.10 Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

1.11 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies **(Continued)**

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.12 Fund accounting

All funds held by the Foundation are unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	60,577	22,414
	60,577	22,414

3 Charitable activities

	2022	2021
	£	£
Activities for generating funds	305	125
	305	125

4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	475	1,404
	475	1,404

5 Raising funds

	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Staging fundraising events	29	542
	29	542

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	Donations payable	Charitable Expenditure	Total 2022	Charitable Expenditure
	2022	2022	2022	2021
	£	£	£	£
Grant funding of activities (see note 7)	141,732	-	141,732	-
Share of governance costs (see note 8)	-	15,437	15,437	11,356
	<u>141,732</u>	<u>15,437</u>	<u>157,169</u>	<u>11,356</u>

7 Grants payable

	2022	2021
	£	£
Grants to institutions:		
Other	141,732	-
	<u>141,732</u>	<u>-</u>

8 Support costs

	Support costs	Governance costs	2022	2021	Basis of allocation
	£	£	£	£	
Depreciation	-	418	418	418	
Repairs and renewals	-	-	-	200	Governance
Accountancy	-	3,007	3,007	3,641	Governance
Postage and stationery	-	446	446	919	Governance
Travelling expenses	-	4,516	4,516	-	Governance
Computer costs	-	681	681	239	Governance
Bank charges	-	221	221	229	Governance
Secretarial and administrative support	-	6,148	6,148	5,710	Governance
	<u>-</u>	<u>15,437</u>	<u>15,437</u>	<u>11,356</u>	
Analysed between					
Charitable activities	-	15,437	15,437	11,356	
	<u>-</u>	<u>15,437</u>	<u>15,437</u>	<u>11,356</u>	

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2021	6,721
At 31 March 2022	6,721
Depreciation and impairment	
At 1 April 2021	5,674
Depreciation charged in the year	418
At 31 March 2022	6,092
Carrying amount	
At 31 March 2022	629
At 31 March 2021	1,047

11 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2021 & 31 March 2022	8,000
Carrying amount	
At 31 March 2022	8,000
At 31 March 2021	8,000

Fixed asset investments are stated at market value. Fixed asset investments represent 100,000 Ordinary Shares of 1p each gifted on 1st April 2005 by Eurovestech plc. The historical cost of this investment is £1,000.

12 Stocks

	2022 £	2021 £
Finished goods and goods for resale	2,226	2,204

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	55	55

THE CARON KEATING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	10,156	7,133
	<u>10,156</u>	<u>7,133</u>

15 Related party transactions

Charles Hunniford (the brother of one of the trustees, Gloria Hunniford) received £4,800 (2021 £4,800) during the year in respect of the IT services he provides and for the processing of the Foundation's donations. Gloria Hunniford was reimbursed £2,500 for travelling and other expenses incurred in the year.