

TUESDAY O'HARA FUND

England & Wales - Charity number 1119565

Details

Status Registered

Legal form Other

Registered 2007-06-08

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

Contact

Address 18 Sidcup Close
Eastbourne
BN23 7LN

Phone 01323765624

Email tuesdayoharafund@hotmail.co.uk

Website www.tuesdayoharafund.co.uk

Activities

Objects: THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH OF YOUNG ADULTS AGED BETWEEN EIGHTEEN AND THIRTY YEARS SUFFERING FROM CANCER WITHIN THE GEOGRAPHICAL AREA OF EAST AND WEST SUSSEX. IN PARTICULAR BUT NO EXCLUSIVELY BY THE PROVISIONS OF FINANCIAL ASSISTANCE AND THE PROVISION OF EQUIPMENT/ITEMS FOR EASTBOURNE DISTRICT GENERAL HOSPITAL PEUENSEY WORD NOT NORMALLY PROVIDED BY STATUTORY AUTHORITIES.

Activities: Helping young adults, age between 18 & 30 years suffering from Leukaemia/cancer within the area of East & West Sussex, providing funds for the new Adolescent unit at Eastbournes Distirct General Hospital's Pevensey Project. Summary of main Activities Football Matches, Parachute Jumps, Treasure Hunts, Quiz Nights Balloon Release, Raffles, Market Stalls Fundraising days with sponsored teams

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST AND WEST SUSSEX
- East Sussex
- West Sussex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £76,514 | £0 | - | - |
| 2024-03-31 | £586 | £1,000 | - | - |
| 2023-03-31 | £114 | £1,541 | - | - |
| 2022-03-31 | £227 | £1,016 | - | - |
| 2021-03-31 | £1,665 | £1,926 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|-------|------------|
| SUSAN JOY O'HARA | Chair | |
| CAROLYN ROBSON | | |
| VICKI JAGO | | 2013-06-11 |

TUESDAY O'HARA FUND

England & Wales - Charity number 1119565

Accounts

Trustees' Annual Report

(Accompanying Receipts and Payments Accounts)

Section 1

Legal and Administrative Information

Charity name

Any other name the charity is known by

Charity Commission registered number

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

For the financial year beginning on

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

For the financial year ending on

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

Charity's principal address

If including the charity's address might put any person whose name is required to be given in this report in personal danger, please contact the Dispensations Officer at the Charity Commission. We can give permission for the address not to be disclosed here.

| | | | | | | | |
|----------|--|--|--|--|--|--|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Postcode | | | | | | | |

Description of the charity's trusts

This should include:

- details, including date if known, of the charity's governing document (eg trust deed, will, constitution etc); and
- a brief explanation of the charity's objects.

Where applicable, you **may choose** to give details of any specific investment powers of the charity.

Governing document

Objects of the charity

Specific investment powers

Please provide additional information on a separate sheet where necessary

Section 1

Legal and Administrative Information (continued)

Professional advisers You **may choose** to provide the names and addresses of any advisers regularly used by the charity, eg bankers, solicitors and investment advisers.

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Section 2

Trustees and Governance

Names of trustees (including the directors of corporate trustees)

- The names of all charity trustees should be given in column (a) below. "Charity trustees" are the persons responsible for the management of the charity. Include the names of the charity trustees at the date of the report and of anyone else who acted as a charity trustee during the period covered by this report. You **may choose** to add the title of any office held (eg Chair, Treasurer, Secretary, etc) after the name.
- If any of the named charity trustees acted only for part of the period covered by the report or were appointed or resigned after the period end, the dates during which they acted as charity trustee should be given in column (b) below.
- If a body corporate is the charity trustee, or is one of the charity trustees at the date of this report, the names of the "directors" of the body corporate should be given in column (c) below.
- The name of any person or body entitled to appoint one or more new charity trustees should be given in column (d) below (eg the charity trustees themselves, the members of the charity, the settlor or founder of the charity etc).
- The maximum number of charity trustees that must be named is 50. If there are more than 50 charity trustees at the date of this report, only the names of 50 need be given, but include the trustees who are officers (Chair, Secretary, Treasurer, etc). An additional sheet may be appended to Section 2 is necessary.
- If including a particular name might put the person concerned in personal danger, please contact the Dispensation Officer at the Charity Commission who can give permission for the name(s) not to be disclosed.

| Name of Trustee (details of any office held may be added after the name) | Dates during which the named trustees acted if not for whole period of this report | Names of directors of any corporate charity trustee at the date of this report | Name of person (or body) entitled to appoint any charity trustee |
|---|--|--|--|
| (a) | (b) | (c) | (d) |
| | | | |
| | | | |
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Please provide additional information on a separate sheet where necessary

Section 2**Trustees and Governance (continued)**

Trustee selection method

Please explain briefly how trustees are elected or appointed.

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Names of the charity's custodian trustees

Please give the name of any person who is a "trustee for the charity" at the date of the report, or at any time during the period covered by this report. "Trustee for the charity" means someone who holds the title to property belonging to the charity, without having any management responsibilities (for example a custodian trustee or other nominee).

| Name | Dates acted if not for whole period of this report |
|------|--|
| | |
| | |

Section 3**Activities and Achievements**

Charity's activities and achievements during the year

Explain here about what the charity is trying to do and how it is going about it. You **are only required** to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Where applicable, you **may choose** to include comments about:

- the charity's organisational structure;
- any significant changes, development and future plans;
- any related parties, charities or other organisations with which the charity co-operates in its work;
- the contribution of volunteers;
- the effectiveness of any fund-raising activities; and
- any funds in deficit, the reasons and any action being taken.

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Please provide additional information on a separate sheet where necessary

Section 4

Policies

Charity trustees should give in their report a description of the policies that they have adopted:

- for the selection of investments for the charity;
- for determining the level of income reserves held, stating and explaining the level of reserves held; and
- where grants are made by the charity, for the selection of individuals and institutions who are to receive grants out of the assets of the charity.

In addition you **may choose** to:

- confirm that the trustee body has undertaken a review of the major risks to which the charity is exposed, and that systems designed to mitigate those risks have been considered; and
- where the charity has a policy for the selection of investments, to comment on the investment performance achieved.

Reserves policy

Grant-making policy

Investments selection policy

Review of major risks

Section 5

Signature and Declaration

Declaration I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signature

Full name

Position (eg Secretary, Chair, etc)

Date

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

Please provide additional information on a separate sheet where necessary

| Tuesday O'Hara Fund Accounts | | | | | | | | | | | | | | |
|------------------------------|----------------------------|-----------|---------|-----------|--------|------------|------------|---------|-----------------|-------------------------------------|--------------|---------------------------|-----------------|-----------|
| Sep-09 | | | | | | | | | | | | Balance Current a/c b/fwd | 9453.91 | |
| RECEIPTS | | | | | | | | | | | | | | |
| | | | TOTAL | Donations | Events | Tops/Bands | Calendars | Sundry | Deposit a/c Tfr | | | | | |
| 01/09/10 | My charity page | | 165.80 | 165.80 | | | | | | | | | | |
| 01/09/10 | My charity page | | 20.00 | 20.00 | | | | | | | | | | |
| 01/09/10 | Fish & Chips Pea Park | | 165.8 | | 165.8 | | | | | | | | | |
| 04/09/10 | Tombola | | 206 | | 206 | | | | | | | | | |
| 11/09/10 | Treasure Hunt | | 315.00 | | 315.00 | | | | | | | | | |
| 18/09/10 | Donations & Various Events | | 635.00 | 635.00 | | | | | | | | | | |
| | | | 1507.60 | 820.80 | 686.80 | 0.00 | 0.00 | 0.00 | 0.00 | | | | £1,507.60 | |
| | | | 1507.60 | | | | | | | | | | | |
| PAYMENTS | | | | | | | | | | | | | | |
| Date | Payee | Chq/DC No | TOTAL | Fuel | Staty | Postage | Office Sdy | Website | Equipment | Event costs | Tops & Bands | Sundry | Deposit a/c Tfr | |
| 01-Sep-10 | Eastbourne Borough Council | n/a | 20.00 | | | | | | | 20.00 | | | | |
| 12-Sep-10 | Poundland – Treasure Hunt | | 9.50 | | | | | | | 9.50 | | | | |
| 27-Sep-10 | Car | | 7500 | | | | | | 7500 | | | | | |
| | | | 7529.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7500.00 | 29.50 | 0.00 | 0.00 | 0.00 | £7,529.50 |
| | | | 7529.50 | | | | | | | | | | | |
| | | | | | | | | | | Balance Current a/c c/fwd | | £10,932.01 | | |
| | | | | | | | | | | Balance Internet Savings a/c | | £42,917.39 | | |
| | | | | | | | | | | Payment from deposit a/c | | -£7,500.00 | | |
| | | | | | | | | | | Transfer to Current a/c | | £0.00 | | |
| | | | | | | | | | | Interest | | £1.46 | | |
| | | | | | | | | | | Tax Paid | | £0.00 | | |
| | | | | | | | | | | Balance Deposit a/c c/fwd | | £35,418.85 | | |

| | | | | | | | | | | | | |
|--|-------------------------------|--|--|--|--|-------------------|-------------------|-------------------|--|--|--|--|
| Tuesday O'Hara Fund Accounts | | | | | | | | | | | | |
| ACCOUNT SUMMARY | | | | | | | | | | | | |
| 01.04.10 | Balance Current a/c | | | | | 1965.57 | | | | | | |
| | Event cash retained as float | | | | | 139.00 | | | | | | |
| | Balance Internet Savings a/c | | | | | 39410.43 | | | | | | |
| | | | | | | 41515.00 | 41515.00 | | | | | |
| | Receipts (exc inter a/c tfrs) | | | | | | 30803.63 | | | | | |
| | Deposit a/c interest | | | | | | 16.12 | | | | | |
| | Payments (exc inter a/c tfrs) | | | | | | | 10284.96 | | | | |
| 31.03.11 | Balance Current a/c | | | | | 18984.24 | | | | | | |
| | Balance Internet Savings a/c | | | | | 42926.55 | | | | | | |
| | Petty cash | | | | | 139.00 | | | | | | |
| | | | | | | 62,049.79 | 62,049.79 | | | | | |
| | | | | | | | £72,334.75 | £72,334.75 | | | | |
| | | | | | | | | £0.00 | | | | |
| RUNNING TOTAL OF FUNDS RAISED SINCE CHARITY STARTED: | | | | | | | | | | | | |
| 2006/07 | | | | | | £502.64 | | | | | | |
| 2007/08 | | | | | | £22,769.19 | | | | | | |
| 2008/09 | | | | | | £19,677.36 | | | | | | |
| 2009/10 | | | | | | £14,547.41 | | | | | | |
| 2010/11 | | | | | | £30,803.63 | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | £88,300.23 | | | | | | |



| | |
|--------------|--|
| Charity Name | |
|--------------|--|

Receipts and payments account

| | | |
|---------------------|----------|----|
| For the period from | 01/04/10 | To |
|---------------------|----------|----|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|---|---|--|
| A1 Receipts | | | |
| Donations, Legacies & Other Receipts | 6,007 | - | - |
| Operating Activities to Generate Funds | 24,796 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| Sub total | 30,804 | - | - |
| A2 Asset and investment sales, etc. | - | - | - |
| Total receipts | 30,803.63 | - | - |
| A3 Payments | | | |
| Events | 291 | - | - |
| Fundraising Costs/ Equipment | 7,500 | - | - |
| Charitable Payments | - | - | - |
| (i) Grants Paid -Gifts | 1,336 | - | - |
| (ii) Charitable Activities | - | - | - |
| (iii) Support Costs - Office Overheads | 883 | - | - |
| (iv) Management & Administration | - | - | - |
| Independent Examination | - | - | - |
| Trustees Meeting / Event Meetings | 237 | - | - |
| | - | - | - |
| Sub total | 10,247 | - | - |
| A4 Asset and investment purchases, etc. | - | - | - |
| Total payments | 10,247 | - | - |
| Net of receipts/(payments) | 20,556 | - | - |
| A5 Net Credit Interest | 16 | - | - |
| A6 Cash funds last year end | 41,515 | - | - |
| Cash funds this year end | 62,087 | - | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ |
|----------------------|--|------------------------------------|
| B1 Cash funds | | - |
| | | - |
| | | - |
| | Total cash funds | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error |

| Categories | Details | Unrestricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|
| B2 Other monetary assets | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

| Categories | Details | Fund to which asset belongs |
|-----------------------------|---------|-----------------------------|
| B3 Investment assets | | |
| | | |
| | | |
| | | |
| | | |

| Categories | Details | Fund to which asset belongs |
|---|---------|-----------------------------|
| B4 Assets retained for the charity's own use | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| Categories | Details | Fund to which liability relates |
|-----------------------|---------|---------------------------------|
| B5 Liabilities | | |
| | | |
| | | |
| | | |
| | | |

Signed by one or two trustees on behalf of all the trustees

| | |
|-----------|---------|
| Signature | Print N |
| | |

| | |
|-----------------------------|--------------|
| o (if any) | CC16a |
| ounts | |
| Period end date 31/03/11 | |



| | |
|--------------------|------------------|
| Total funds | Last year |
| to the nearest £ | to the nearest £ |

| | |
|--------|--------|
| 6,007 | 4,298 |
| 24,796 | 10,249 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 30,804 | 14,547 |

| | |
|--------|--------|
| - | - |
| 30,804 | 14,547 |

| | |
|--------|-------|
| 291 | 1,150 |
| 7,500 | 665 |
| - | - |
| 1,336 | 1,730 |
| - | - |
| 883 | 976 |
| - | - |
| - | - |
| 237 | 641 |
| - | - |
| 10,247 | 5,161 |

| | |
|--------|-------|
| - | - |
| 10,247 | 5,161 |

| | |
|--------|--------|
| 20,556 | 9,387 |
| 16 | 15 |
| 41,515 | 32,113 |
| 62,087 | 41,515 |

| [Redacted] | |
|------------------|-----------------|
| Restricted funds | Endowment funds |
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| OK | OK |

| Restricted funds | Endowment funds |
|------------------|-----------------|
| to nearest £ | to nearest £ |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Cost (optional) | Current value (optional) |
|-----------------|--------------------------|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| Amount due (optional) | When due (optional) |
|-----------------------|---------------------|
| - | |
| - | |
| - | |
| - | |
| - | |

| Name | Date of approval |
|------|------------------|
| | |
| | |

Tuesday O'Hara Fund Accounts

RECEIPTS

TOTAL Donations

| | |
|-------------|-------------|
| <u>0.00</u> | <u>0.00</u> |
| <u>0.00</u> | |

PAYMENTS

| Date | Payee | Chq/DC No | TOTAL | Fuel |
|------|-------|--------------|-------|------|
|------|-------|--------------|-------|------|

| | |
|-------------|-------------|
| <u>0.00</u> | <u>0.00</u> |
| <u>0.00</u> | |

Balance Current a/c b/fwd

| Events | Tops/Bands | Calendars | Sundry | Deposit a/c Tfr |
|--------|------------|-----------|--------|--------------------|
|--------|------------|-----------|--------|--------------------|

| | | | | |
|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|

| Staty | Postage | Office Sdy | Website | Equipment | Event costs | Tops & Bands | Sundry |
|-------|---------|------------|---------|-----------|----------------|-----------------|--------|
|-------|---------|------------|---------|-----------|----------------|-----------------|--------|

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------|------|------|------|------|------|

Balance Current a/c c/fwd

Balance Internet Savings a/c

Bank Transfer from Current a/c

Transfer to Current a/c

Interest

Tax Paid

Balance Deposit a/c c/fwd

£0.00

Deposit
a/c Tfr

0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

| |
|-------|
| £0.00 |
|-------|

Collection Buckets

| Date | Bucket No: | Company | Collected | Amount |
|------------|-----------------|------------|------------|---------|
| | No:3 | Sainsburys | | £22.00 |
| 09.08.2010 | No:6 | Sainsburys | 09.08.2009 | £25.00 |
| 09.08.2010 | No:3 | Sainsburys | 09/10/2009 | £30.75 |
| | No:5 | Sainsburys | 04/10/2009 | £19.73 |
| 04/10/2010 | No: 1 | Sainsburys | 20/12/2009 | |
| 10/10/2010 | No: 3 | Sainsburys | 20/12/2009 | |
| 20/12/2010 | No: 9 | Sainsburys | 03/02/2010 | £20.80 |
| 20/12/2010 | No:10 | Sainsburys | 03/02/2010 | £10.20 |
| 03/02/2011 | No:12 | Sainsburys | | |
| 03/02/2011 | No:13 | Sainsburys | | |
| | 100 - Bands | Sainsburys | | £82.00 |
| | | | | £210.48 |
| | No: 5 | | | |
| 13.10.2010 | No: 6 | The Farm | | |
| | No: 2 | The Farm | 13.10.2009 | £22.00 |
| | | Bee Hives | | |
| 14.10.2010 | Donation bucket | Tesco | | £20.00 |
| 01/02/2011 | No:3 | Kuts | | |

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name

On accounts for the year ended

| | | | | | |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

Name

Relevant professional qualification or body (if any)

Address

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Disclosure Section

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose