

# THE INDEE ROSE TRUST

England & Wales · Charity number 1132471

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2009-11-05

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

## Contact

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**Address** 21 Geylen Road  
Canvey Island  
SS8 8JN

**Phone** 01268697315

**Email** [info@indeerosetrust.org](mailto:info@indeerosetrust.org)

**Website** [www.theindeerosetrust.org](http://www.theindeerosetrust.org)

## Activities

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**Objects:** TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF WEBSITE INFORMATION AND THE PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS,THE PROVISION OF HOLIDAY ACCOMMODATION FOR CHILD TUMOUR PATIENTS, THEIR PARENTS, FAMILIES AND CARERS WHO ARE SUPPORTING THEM.

**Activities:** The charity has provided and delivered treasure boxes to young children diagnosed with a brain tumour in the UK. Support has been offered and provided to the families of these children in the form of grants and family holiday accommodation. In the process of fundraising the charity has created awareness into childhood brain tumours and the effects on the child and their families.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-16	£189,869	£518,208	-	-
2024-07-16	£82,021	£71,131	-	-
2023-07-16	£139,761	£113,268	-	-
2022-07-16	£188,551	£98,242	-	-
2021-07-16	£124,773	£136,037	-	-
2020-07-16	£158,682	£109,555	-	-

## Trustees

Name	Role	Appointed
<b>RUSSELL DOPSON</b>	Chair	
ANTONY SMITH		2012-04-24
JANE ALLEN		
JANINE MASON		2012-04-24

**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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## Trustees' Annual Report for the period

From 17.07.24  
Period end date

Period start date To 16.07.25

Charity name: THE INDEE ROSE TRUST

Charity registration number: 1132471

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF WEBSITE INFORMATION AND PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS, THE PROVISION OF FREE HOLIDAY ACCOMODATION FOR CHILD BRAIN TUMOUR PATIENTS, THEIR PARENTS AND CARERS WHO ARE SUPPORTING THEM. THE PROVISION OF FAMILY GRANTS TO HELP FAMILIES AT TIME OF TREATMENT AND BEYOND.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WE HAVE CONTNUED TO DISTRIBUTE OUR TREASURE BOXES TO MANY CHILDREN AFFECTED BY BRAIN OR SPINAL TUMOURS, EACH TREASURE BOX COSTS ON AVERAGE CIRCA £600 AND THE ITEMS IN EACH BOX ARE INDIVIDUALLY CHOSEN BY OURSELVES TO SUIT EACH CHILDS NEEDS AND INTERESTS. WE ISSUE £500 FAMILY GRANTS TO HELP FAMILIES WITH MANY COSTS THAT CAN BE GENERATED THROUGH THESE MOST TELLING TIMES WHILST THEIR CHILDREN ARE GOING THROUGH TREATMENT, THIS MAY HELP WITH TRAVEKL COSTS, PARKING, FOOD COSTS, BABT ITEMS AND IN SOME INSTANCES TOWARDS FUNERAL COSTS. WE CONTINUE TO PROVIDE QUALITY

		<p>HOLIDAY ACCOMODATION THAT IS TOTALLY FREE TO USE TO THE FAMILIES WE HAVE HAD CONTACT WITH.</p> <p>WE PROVIDE A HOLIDAY HOUSE THAT SLEEPS 7 PEOPLE ON THE KENT COAST AND A 6 BIRTH CARAVAN IN CLACTON ON SEA.</p> <p>THESE HOLIDAY HOMES ARE IN CONSTANT USE AND ARE AVAILABLE 365 DAYS A YEAR.</p> <p>THE HOLIDAY HOMES PROVIDE MUCH NEEDED RELAXATION FOR THE WHOLE FAMILY AND IS A WELL DESERVED BREAK AFTER MONTHS OF HOSPITALISATION AND THE HOMES ARE USED BY FAMILIES AFTER BERIEVEMENT,</p> <p>WE HAVE NOW PURCHASED A 5 BEDROOM HOLIDAY AND ARE TO REFURBISH THE PROPERTY TO CREATE A WONDERFUL MODERN, BEAUTIFUL FAMILY HOLIDAY FOR THE FAMILIES TO USE FREE OF CHARGE THROUGH OUR FUNDRAISING AND SOCIAL MEDIA SITES WE HAVE CREATED AS MUCH AWARENESS AS POSSIBLE RELATED TO CHILD BRAIN TUMOURS AND THEIR LASTING EFFECTS.</p> <p>THROUGH ONE TO ONE COUNCELLING JANE HAS EXCEEDED IN HELPING FAMILIES TO COME TO TERMS WITH THEIR CHILDS CONDITIONS AND SADLY ORE OFTEN THAN NOT HELPING THEM DEAL WITH BERIEVEMENT ISSUES.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>YES THEY HAVE.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>OUR REFERALL FORMS ARE DISTRIBUTED NATIONWIDE THROUGH THE NHS AND CLIC SARGEANT. ALSO THROUGH A REFERALL LINK ON OUR WEBSITE.</p> <p>EACH REFERALL FORM IS SIGNED OF BY THE CHILDS CONSULTANT WHO ALSO CONFIRMS THEIR CONDITION.</p> <p>EACH GRANT IS AGREED BY OUR TRUSTEES BEFORE ISSUING.</p> <p>EACH HOLIDAY IS FREE TO USE BY ANY FAMILY WE HAVE HELPED IN THE PAST</p>

		WHO HAS RECEIVED ANY OF THE ABOVE HELP FROM US.
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	VOLUNTEERS HELP US WITH FUND RAISING ACTIVITIES.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE SEEM TO BE CONSTANTLY RECEIVING REFERALL FORMS FOR OUR TREASURE BOXES THAT ARE POSTED OUT ALL ACROSS THE UK AND IRELAND. WE HAVE MAINTAINED A HIGH STANDARD OF HOLIDAY ACCOMODATION AND THEIR FACILITIES AND DECORATION ETC. WE HAVE MAINTAINED A GOOD LEVEL OF LOCAL AND UK COVERAGE OF BRAIN TUMOUR AWARENESS. WE HAVE NOW PURCHASED A 5 BEDROOM HOLIDAY HOME TO CREATE A WONDERFUL MODERN HOLIDAY / SHORT TERM RESPITE HOME FOR THE FAMILILIES AND THEIR CHILDREN

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	WE ARE VERY PLEASED WITH THIS YEARS FUNDRAISING WHICH HAS BEEN DIRECTED MAINLY TOWARDS THE PURCHASE AND REFURBISHMENT COSTS OF THE NEW HIOLIDAY HOME.
		NA

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	DELIGHTED WITH THE FUNDRAISING MADE THIS YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO HOLD RESERVES OF AT LEAST £200,000 TO FACILITATE THE REFURBISHMENT OF THE NEW HOLIDAY HOME.
Amount of reserves held	Para 1.22	£100, 000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	WE HOLD 3 ANNUAL EVENTS 1. ANNUAL BALL 2. ANNUAL GOLF DAY 3. ANNUAL CHALLENGE
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		TO PROVIDE TREASURE BOXES, HOLIDAYS AND GRANTS FOR FASMILIES EFFECTED BY CHILD BRAIN OR SPINAL TUMOURS
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUST MEETINGS WITH ALL FOUR TRUSTEES

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	THE INDEE ROSE TRUST
Other name the charity uses	N/A
Registered charity number	1132471
Charity's principal address	21 GEYLEN ROAD CANVEY ISLAND ESSEX SS8 8JN



**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R DOPSON			
2	J ALLEN			
3	A SMITH			
4	J MASON			
5				
6				
7				
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9				
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RUSSELL DOPSON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	15.05.26	

account 1 13143457  
cashflow account

account 2 23125874  
holding account

account 3 13099709  
golf day account

profit shown in 2 account

opening balance	10,173.11
debits	73,495.19
credits	66,400.97
diff	(7,094.22)
counter credits	16,136.49
loyalty rewards	1.20
donations	40,228.73
paypal giving	0.00
refunds / represented	34.55
virgin money giving	0.00
transfers in	10,000.00
transfers out	34,100.00
banking charges	129.60
cash withdrawals	0.00
website	517.06
unpaid cheque	0.00
expenses / petrol / phone	440.05
holiday homes costs	6,602.76
insurance	634.61
event costs / merchandise	8,804.15
pps / printing posting / office	1,037.73
toys / treasure boxes	21,229.23
chqs	0.00
total	(7,094.22)
opening balance	10,173.11
closing balance	3,078.89
profit	(7,094.22)

opening balance	530,400.66
debits	488,709.51
credits	165,633.02
diff	-323,076.49
loyalty rewards	1.80
just giving / caf / fundraising	105,031.22
transfers in	58,600.00
refund	2,000.00
property purchase	451,916.66
justgiving.com charges	561.60
transfers out	10,000.00
wages	7,308.00
cheques	3,751.11
holiday rent costs	15,050.64
banking charges	121.50
total	-323,076.49
opening balance	530,400.66
closing balance	207,324.17
diff	-323,076.49
10,173.11	
66,400.97	
(73,495.19)	

opening balance	524.33
debits	24,603.45
credits	26,435.25
diff	1,831.80
counter credits	0.00
team payments / sponsors	15,010.00
loyalty rewards	0.25
paid in error	0.00
transfers in	0.00
auction funds	11,425.00
transfers out	24,500.00
bank charges	103.45
total	1,831.80
opening balance	524.33
closing balance	2,356.13
diff	1,831.80
1 account	-7,094.22
2 account	-323,076.49
3 account	1,831.80
profit for year	-328,338.91

	Ac 1	Ac 2	Ac 3	
Transfers in	10,000.00	58,600.00	0.00	
Transfers out	34,100.00	10,000.00	24,500.00	
Opening Cash	541,098.10		in	68,600.00
Receipts	258,469.24		out	68,600.00
Payments	586,808.15			0.00
Transfers net	0.00			
Total	212,759.19			
Closing balance	212,759.19			
Check	0.00			
check				-328,338.91

DONATIONS	40,228.73
FUNDRAISING	131,466.22
BANK REWARDS	3.25
REFUNDS	2,034.55
COUNTER CREDITS	16,136.49
TRANSFERS IN	68,600.00
	258,469.24
	258,469.24
DIFF	0.00

donations	56,365.22
charitable activities	131,466.22
other	2,037.80
transfers	68,600.00
	258,469.24
income	189,869.24

FUNDRAISING COSTS	8,804.15
GRANTS	0.00
TREASURE BOX TOYS	21,229.23
PRINT/POSTING/PETROL/INSURANCE	2,112.39
PROPERTY COSTS	466,967.30
CHEQUES	3,751.11
FINANCIAL CHARGES	354.55
EXPENSES	6,602.76
WAGES	7,308.00
SUBSCRIPTION COSTS	1,078.66
SOCIAL MEDIA	0.00
TRANSFERS OUT	68,600.00
	586,808.15
	586,808.15
	0.00

check	
	73,495.19
	488,709.51
	24,603.45
	586,808.15
spending	518,208.15



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

THE INDEE ROSE TRUST

**On accounts for the year  
ended**

16 JULY 2025

**Charity no  
(if any)**

1132471

**Set out on pages**

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16.07.25**

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

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

**Signed:**

**Date:**

15.05.26

**Name:**

GAVIN LAWRENCE

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

ASPECT HOUSE, HONEYWOOD ROAD, BASILDION, ESSEX.


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Confirmed property in Charity name .

**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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## Trustees' Annual Report for the period

From 17.07.23  
Period end date

Period start date To 16.07.24

Charity name: THE INDEE ROSE TRUST

Charity registration number: 1132471

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISITING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF WEBSITE INFORMATION AND PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS, THE PROVISION OF FREE HOLIDAY ACCOMODATION FOR CHILD BRAIN TUMOUR PATIENTS, THEIR PARENTS AND CARERS WHO ARE SUPPORTING THEM. THE PROVISION OF FAMILY GRANTS TO HELP FAMILIES AT TIME OF TREATMENT AND BEYOND.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WE HAVE CONTNUED TO DISTRIBUTE OUR TREASURE BOXES TO MANY CHILDREN AFFECTED BY BRAIN OR SPINAL TUMOURS, EACH TREASURE BOX COSTS ON AVERAGE CIRCA £500 AND THE ITEMS IN EACH BOX ARE INDIVIDUALLY CHOSEN BY OURSELVES TO SUIT EACH CHILDS NEEDS AND INTERESTS. WE MAY ISSUE £500 FAMILY GRANTS TO HELP FAMILIES WITH MANY COSTS THAT CAN BE GENERATED THROUGH THESE MOST TELLING TIMES WHILST THEIR CHILDREN ARE GOING THROUGH TREATMENT, THIS MAY HELP WITH TRAVEKL COSTS, PARKING, FOOD COSTS, BABT ITEMS AND IN SOME INSTANCES TOWARDS FUNERAL COSTS. WE CONTINUE TO PROVIDE QUALITY

		<p>HOLIDAY ACCOMODATION THAT IS TOTALLY FREE TO USE TO THE FAMILIES WE HAVE HAD CONTACT WITH.</p> <p>WE PROVIDE A HOLIDAY HOUSE THAT SLEEPS 7 PEOPLE ON THE KENT COAST AND A 6 BIRTH CARAVAN IN CLACTON ON SEA.</p> <p>THESE HOLIDAY HOMES ARE IN CONSTANT USE AND ARE AVAILABLE 365 DAYS A YEAR.</p> <p>THE HOLIDAY HOMES PROVIDE MUCH NEEDED RELAXATION FOR THE WHOLE FAMILY AND IS A WELL DESERVED BREAK AFTER MONTHS OF HOSPITALISATION AND THE HOMES ARE USED BY FAMILIES AFTER BERIEVEMENT,</p> <p>THROUGH OUR FUNDRAISING AND SOCIAL MEDIA SITES WE HAVE CREATED AS MUCH AWARENESS AS POSSIBLE RELATED TO CHILD BRAIN TUMOURS AND THEIR LASTING EFFECTS.</p> <p>THROUGH ONE TO ONE COUNCELLING JANE HAS EXCEEDED IN HELPING FAMILIES TO COME TO TERMS WITH THEIR CHILDS CONDITIONS AND SADLY ORE OFTEN THAN NOT HELPING THEM DEAL WITH BERIEVEMENT ISSUES.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES THEY HAVE.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>OUR REFERALL FORMS ARE DISTRIBUTED NATIONWIDE THROUGH THE NHS AND CLIC SARGEANT. ALSO THROUGH A REFERALL LINK ON OUR WEBSITE.</p> <p>EACH REFERALL FORM IS SIGNED OF BY THE CHILDS CONSULTANT WHO ALSO CONFIRMS THEIR CONDITION.</p> <p>EACH GRANT IS AGREED BY OUR TRUSTEES BEFORE ISSUING.</p> <p>EACH HOLIDAY IS FREE TO USE BY ANY FAMILY WE HAVE HELPED IN THE PAST WHO HAS RECEIVED ANY OF THE ABOVE HELP FROM US.</p>
Policy on social investment including program related	Para 1.38	NA

investment		
Contribution made by volunteers	Para 1.38	VOLUNTEERS HELP US WITH FUND RAISING ACTIVITIES, ORGANISING EVENTS AND PARTICIPATING IN LARGE ORGANISED EVENTS.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE SEEM TO BE CONSTANTLY RECEIVING REFERALL FORMS FOR OUR TREASURE BOXES THAT ARE POSTED OUT ALL ACROSS THE UK AND IRELAND.WITH OVER 50 TREASURE BOXES BEEN SENT OUT THIS YEAR. WE HAVE MAINTAINED A HIGH STANDARD OF HOLIDAY ACCOMODATION AND THEIR FACILITIES, REDECORATION AND IMPROVEMENTS TO THE HOMES. WE HAVE MAINTAINED A GOOD LEVEL OF LOCAL AND UK COVERAGE OF BRAIN TUMOUR AWARENESS.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	WE ARE VERY PLEASED WITH THIS YEARS FUNDRAISING AND HAVE COVERED ALL THE TRUSTS COSTS FOR THE YEAR
Investment performance against objectives	Para 1.41	NA

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	DELIGHTED WITH THE FUNDRAISING MADE THIS YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO HOLD RESERVES OF AT LEAST £100,000 TO FACILITATE THE AMOUNT NEEDED TO COVER A YEARS WORTH OF ACTIVITIES.
Amount of reserves held	Para 1.22	£400, 000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	WE HOLD 3 ANNUAL EVENTS 1. ANNUAL BALL 2. ANNUAL GOLF DAY 3. ANNUAL CHALLENGE 4. INDIVIDUAL FUNDRAISING
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

## Structure, Governance and Management

Description of charity's trusts:		TO PROVIDE TREASURE BOXES, HOLIDAYS AND GRANTS FOR FAMILIES AFFECTED BY CHILD BRAIN OR SPINAL TUMOURS
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUST MEETINGS WITH ALL FOUR TRUSTEES

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	THE INDEE ROSE TRUST
Other name the charity uses	N/A
Registered charity number	1132471
Charity's principal address	21 GEYLEN ROAD CANVEY ISLAND ESSEX SS8 8JN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	R DOPSON			
2	J ALLEN			
3	A SMITH			
4	J MASON			
5				
6				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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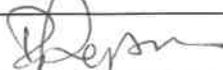
### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RUSSELL DOPSON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	14.05.25	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

THE INDEE ROSE TRUST

**On accounts for the year  
ended**

16 JULY 2024

**Charity no  
(if any)**

1132471

**Set out on pages**

1 TO 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16.07.24**

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

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

**Signed:**

**Date:** 14.05.25

**Name:**

GAVIN LAWRENCE

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

ASPECT HOUSE, HONEYWOOD ROAD, BASILDION, ESSEX.


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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## Trustees' Annual Report for the period

From 17.07.22  
Period end date

Period start date To 17.07.23

**Charity name: THE INDEE ROSE TRUST**

**Charity registration number: 1132471**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISITING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLYPROVIDED BT THE STATUTORY AUTHORITIES. TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF WEBSITE INFORMATION AND PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS, THE PROVISION OF FREE HOLIDAY ACCOMODATION AND TRANSPORT FOR CHILD BRAIN TUMOUR PATIENTS, THEIR PARENTS / CARERS WHO ARE SUPPORTING THEM. THE PROVISION OF FAMILT GRANTSTO HELP FAMILIES AT TIME OF TREATMENT AND BEYOND.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	WE HAVE COINTINUED TO DISTRIBUTE OUR TREASURE BOXES TO MANY CHILDREN AFFECTED BY BRAIN OR SPINAL TUMOURS, EACH TREASURE BOX COSTS ON AVERAGE £500 TO £1000 AND THE ITEMS IN EACH BOX ARE INDIVIDUALLY CHOSEN BY OURSELVES TO SUIT EACH CHILDS NEEDS AND INTERESTS. WE CONTINUE TO PROVIDE QUALITY HOLIDAY ACCOMODATION AND TRAVEL IF NEEDED TOTALLY FREE TO USE BY THE FAMILIES WE HAVE MADE CONTACT WITH. WE PROVISDE A HOLIDAY HOUSE FOR 7 PEOPLE ON THE KENT COAST AND A 6 BITH CARAVAN IN CLACTON ON SEA. WE CONTINUE TO KEEP THESE PROPERTIES TO THE HIGHEST STANDARDS AND CLEANLINES. THE HOLIDAY HOMES

		<p>PROVIDE MUCH NEEDED RELAXATION AND RESPITE FOR THE WHOLE FAMILY AND IS A WELL DESERVED BREAK AWAY FROM HOSPITAL LIFE AND CONSTANT VISITS. WE HAVE MANY FAMILY WHO ARE BERIEVED THAT RETURN TO USE THE HOLIDAY HOMES DUE TO THE LOVELY MEMORIES THAT WERE MADE THERE WITH THEIR YOUNG ONES. AT OUR FUNDRAISING EVENTS AND THROUGH SOCIAL MEDIA WE CREATE AS MUCH AWARENESS AS POSSIBLE RELATED TO CHILD BRAIN TUMOURS AND THEIR LASTING EFFECTS. JANE IS NOW A TRAINED BEREIVEMENT COUNSELLOR AND HAS EXCEEDED IN HELPING FAMILIES COME TO TERMS WITH THEIR CHILDS CONDITIONS AND SADLY 95% OF THE TIME BERIEVEMENT ISSUES.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>OUR REFERALL FORMS ARE DISTRIBUTED NATIONWIDE THROUGH THE NHS AND CLIC SARGENT, THROUGH A REFERALL LINK ON OUR WEBSITE AND AT REQUEST FROM THE CHILDS CONSULTANT. EACH REFERALL FORM IS AGREED WITH THE CONSULTANT TO CONFIRM THEIR CURRENT CONDITION. EACH GRANT IS AGREED BY OUR TRUSTEES BEFORE ISSUEING. THE HOLIDAY HOMES ARE FREE TO USE BY ANY FAMILY WE ARE CURRENTLY HELPING OR HAVE HELPED IN THE PAST AND IS AGREED BY OUR TRUSTEES.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>OUR VOLOUNTEERS ARE GENRALLY FUNDRAISERS WHO PREPARE AND RUN CHARITY FUNDRAISERS FOR THE TRUST ON AN ANNUAL BASIS.</p>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE CONTINUALLY RECEIVE REFERALLS FOR OUR TREASURE BOXES ON A WEEKLY BASIS, ON AVERAGE A TREASURE BOX IS SENT TO A CHILD EVERY WEEK, WE HAVE MAINTAINED AND CARRIED OUT REDECORATION WORKS TO THE HOLIDAY HOMES IN AN EFFORT TO KEEP A HIGH STANDARD OF FACILITIES. THROUGH OUR FUNDRAISING AND SOCIAL MEDIA WE HAVE TRIED TO MAINTAIN A GOOD LEVEL OF BRAIN TUMOUR AWARENESS.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	ON AVERAGE 1 TREASURE BOX A WEEK IS DELIVERED TO A CHILD AND THE HOLIDAY HOMES HAVE REMAINED IN CONSTANT USE.
Performance of fundraising activities against objectives set	Para 1.41	DUE TO OUR FANTASTIC FUNDRAISERS WE HAVE MANAGE TO ACHIEVE OUR TARGETS AND MEET OUR NEEDS
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	VERY LUCKY TO HAVE 3 ANNUAL FUNDRAISERS THAT KEEP THE ANNUAL COSTS COVERED AND A GOOD GROWTH IN JUSTGIVING / EXTERNAL FUNDRAISING FROM FRIENDS AND FAMILIES OF CHILDREN WE HAVE HELPED IN THE PAST.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE AIM TO HOLD RESERVE FUNDS TO AID THE FUTURE GROWTH AND SUSTAINABILITY OF THE TRUST.
Amount of reserves held	Para 1.22	£100,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	ANNUAL GOLF DAY ANNUAL BALL ANNUAL LARGE FUNDRAISER JUST GIVING EXTERNAL FUNDRAISERS
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

## Structure, Governance and Management

Description of charity's trusts:		TO PROVIDE TREASURE BOXES, HOLIDAYS, GRANTS.
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEE MEETING / VOTE

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	NONE
Other		

### Reference and Administrative details

Charity name	THE INDEE ROSE TRUST
Other name the charity uses	N/A
Registered charity number	1132471
Charity's principal address	21 GEYLEN ROAD CANVEY ISLAND ESSEX SS8 8JN

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	R DOPSON			
2	J ALLEN			
3	A SMITH			
4	J MASON			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	RUSSELL DOPSON	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE	
<b>Date</b>	15.05.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE INDEE ROSE TRUST

1132471

## Receipts and payments accounts

CC16a

For the period from	17.07.22	To	16.07.23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	48,835	-	-	48,835	-
FUNDRAISING	88,405	-	-	88,405	-
BANK REWARDS	28	-	-	28	-
REFUNDS	1,532	-	-	1,532	-
PAID IN ERROR	62,000	-	-	62,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200,800</b>	<b>-</b>	<b>-</b>	<b>200,800</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>200,800</b>	<b>-</b>	<b>-</b>	<b>200,800</b>	<b>-</b>
<b>A3 Payments</b>					
FUNDRAISING COSTS	33,470	-	-	33,470	-
GRANTS	-	-	-	-	-
TREASURE BOX TOYS	23,602	-	-	23,602	-
PRINT/POSTING/PETROL/INSURANCE	3,054	-	-	3,054	-
PROPERTY COSTS	41,260	-	-	41,260	-
CHEQUE OUT TO CORECT ERROR	62,000	-	-	62,000	-
FINANCIAL CHARGES	1,061	-	-	1,061	-
BANK ERROR TO BE RETURNED	2,500	-	-	2,500	-
WAGES	7,308	-	-	7,308	-
ADVERTISING	43	-	-	43	-
SOCIAL MEDIA	968	-	-	968	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>175,267</b>	<b>-</b>	<b>-</b>	<b>175,267</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>175,267</b>	<b>-</b>	<b>-</b>	<b>175,267</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>25,534</b>	<b>-</b>	<b>-</b>	<b>25,534</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>25,534</b>	<b>-</b>	<b>-</b>	<b>25,534</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	(CASH) BARCLAYS ACCOUNTS	532,022	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>532,022</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R DOPSON	16.05.23	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: The Indee Rose Trust

On accounts for the year ended

16/07/23 Charity no (if any) 1132471

Set out on pages

1 - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 16 07 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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 accounts to be reached.

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

Signed: [Signature] Date: 16/05/24

Name: GAVIN LAWRENCE

Relevant professional qualification(s) or body

ACMA

(if any):

--

Address:

Asper House
Honeywood Road, BASILDON
SS14 3DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
The Indee Rose Trust

On accounts for the year ended

16/07/23 Charity no (if any) 1132471

Set out on pages

1 - 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 16 07 2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

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

Signed:

Date: 16/05/24

Name: GAVIN LAWRENCE

Relevant professional qualification(s) or body

ACMA

(if any):

Address:

Asper House  
Honeywood Road, BASILDON  
SS14 3DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

17

07

2020

To

16

07

2021

## Section A

## Reference and administration details

Charity name

THE INDEE ROSE TRUST

Other names charity is known by

Registered charity number (if any)

1132471

Charity's principal address

21 GEYLEN ROAD

CANVEY ISLAND

ESSEX

Postcode

SS8 8JN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R DOPSON			
2	J ALLEN			
3	A SMITH			
4	J MASON			
5				
6				
7				
8				
9				
10				
11				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	TRUST DEED DATED 16 <sup>TH</sup> JULY 2009
How the charity is constituted <small>(eg trust, charitable company)</small>	TRUST
Trustee selection methods <small>(eg appointed by board)</small>	APPOINTED BY TRUSTEES

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NOT APPLICABLE
----------------

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES, TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF WEBSITE INFORMATION AND THE PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS, THE PROVISION OF FREE HOLIDAY ACCOMODATION FOR CHILD TUMOUR PATIENTS, THEIR PARENTS AND CARERS

WHO ARE SUPPORTING THEM. THE PROVISION OF FAMILY GRANTS TO HELP THE FAMILIES AT TIME OF TREATMENT

WE HAVE CONTINUED TO DISTRIBUTE OUR TREASURE BOXES TO MANY CHILDREN AFFECTED BY BRAIN OR SPINAL TUMOURS EACH TREASURE BOX COSTS ON AVERAGE CIRCA £500 AND THE ITEMS IN EACH BOX ARE INDIVIDUALLY CHOSEN BY OURSELVES TO SUIT EACH CHILDS AGE, NEEDS AND INTERESTS.

WE HAVE ISSUED MANY £500 FAMILY GRANTS TO HELP FAMILIES WITH MANY COSTS THAT CAN BE GENERATED THROUGH THESE MOST TELLING TIMES WHILST THE CHILDREN ARE GOING THROUGH TREATMENT, THIS MAY BE TO HELP WITH TRAVELLING, PARKING, FOOD COSTS, BABY ITEMS AND IN SOME INSTANCES TOWARDS FUNERAL COSTS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WE CONTINUE TO PROVIDE QUALITY HOLIDAY ACCOMODATION THAT IS TOTALLY FREE TO USE TO THE FAMILIES WE HAVE HAD CONTACT WITH.

WE PROVIDE A HOLIDAY HOUSE THAT SLEEPS 7 PEOPLE ON THE KENT COAST AND A 6 BIRTH CARAVAN IN CLACTON ON SEA. THESE HOLIDAY HOMES ARE IN CONSTANT USE AND ARE AVAILABLE TO USE 365 DAYS OF THE YEAR.

THE HOLIDAY HOUSE PROVIDES MUCH NEEDED RELAXATION FOR THE WHOLE FAMILY AND IS A WELL DESERVED BREAK AFTER MONTHS OF HOSPITALISATION, THE HOUSE IS OFTEN USED BY FAMILIES AFTER BREIVEMENT.

THE CARAVAN IN CLACTON IS A MUCH MORE LIVELIER SITE FOR THOSE FAMILIES WITH YOUNGER SIBLINGS THAT CAN ENJOY ALL THE PLEASURES OF A VERY BUSY WELL EQUIPED HOLIDAY CAMP.

THROUGH OUR FUNDRAISING, FACEBOOK AND TWITTER WE HAVE CREATED AS MUCH AWARENESS AS POSSIBLE RELATED TO CHILD BRAIN TUMOURS AND THEIR EFFECTS.

THROUGH ONE TO ONE COUNCILLING JAME HAS EXCEEDED IN HELPING FAMILIES COME TO TERMS WITH THEIR CHILDS CONDITIONS AND MORE OFTEN THAN NOT HELPING THEM DEAL WITH BEREIVEMENT.

**Additional details of objectives and activities (Optional information)**

OUR REFERALL FORMS ARE NOW DISTRIBUTED NATIONWIDE WITH THE HELP OF CLIC SARGENT.

EACH REFERALL FORM IS CHECKED BACK TO THE CHILDS CONSULTANT TO CONFIRM THE CHILDS CONDITION.

EACH GRANT REFERALL IS PASSED THROUGH THE TRUSTEES BEFORE AGREEING.

EACH HOLIDAY IS FREE TO ANY FAMILY WE HAVE HELPED IN THE PAST BY WAY OF TREASURE BOX OR GRANT REFERALL.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

WE HAVE INCREASED THE AMOUNT OF TREASURE BOXES THAT WE ARE SENDING OUT TO CHILDREN ACROSS THE UK AND IRELAND.

WE HAVE MAINTAINED A HIGH STANDARD OF HOLIDAY ACCOMODATION FREE TO USE BY THE FAMILIES WE HELP.

WE HAVE MAINTAINED A GOOD LEVEL OF LOCAL AND ON OCCASION UK COVERAGE OF BRAIN TUMOUR AWARENESS.

WE HAVE CARRIED OUT A REFURBISHMENT OF A "SPECIAL ROOM FOR ONE OUR TREASURE BOX CHILDREN.

FUNDRAISING WAS DRAMATICALLY LOW DUE TO COVID 19 RESTRICTIONS.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

OUR AIM IS TO MAINTAIN A RESERVE OF £100,000 TO COVER THE YEARLY COSTS OF OUR CHARITABLE AIMS

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE AIM TO HOLD THREE LARGE FUNDRAISING EVENTS EACH YEAR TO SUPPORT OUR TRUST.

1. ANNUAL BALL
2. ANNUAL GOLF DAY
3. ANNUAL CHALLENGE

OUR BIGGEST EXPENDITURE IS FOR THE TREASURE BOXES IE: TOYS, GAMES, BOOKS, CLOTHES, PHONES, IPADS THIS ALWAYS VARIES AS EACH TREASURE BOX IS INDIVIDUAL TO EACH CHILD.

OUR SECOND LARGEST EXPENDITURE IS THE UP KEEP OF THE TWO HOLIDAY HOMES WHICH WE HAVE MUCH PRIDE IN KEEPING TO THE UPMOST OF CLEANLINESS AND MODERNISATON.

## Section F

## Other optional information


## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

RUSSELL DOPSON.

**Position (eg Secretary, Chair, etc)**

TRUSTEE

**Date**

12/05/22.



Receipts and payments accounts

CC16a

For the period  
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	60,836	-	-	60,836	-
Fundraising	18,136	-	-	18,136	-
bank rewards	9	-	-	9	-
refunds	992	-	-	992	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,773</b>	<b>-</b>	<b>-</b>	<b>79,773</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,773</b>	<b>-</b>	<b>-</b>	<b>79,773</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising Costs	15,000	-	-	15,000	-
Grants	3,782	-	-	3,782	-
Treasure boxes/Merchandise	39,005	-	-	39,005	-
Print/Posting/Petrol/Insurance	2,619	-	-	2,619	-
Property Costs	22,274	-	-	22,274	-
Other	153	-	-	153	-
Financial Charges	871	-	-	871	-
Advertising	125	-	-	125	-
Wages	7,308	-	-	7,308	-
<b>Sub total</b>	<b>91,037</b>	<b>-</b>	<b>-</b>	<b>91,037</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>91,037</b>	<b>-</b>	<b>-</b>	<b>91,037</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 11,264</b>	<b>-</b>	<b>-</b>	<b>- 11,264</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>427,444</b>	<b>-</b>	<b>-</b>	<b>427,444</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>416,180</b>	<b>-</b>	<b>-</b>	<b>416,180</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash (Barclays)	416,180	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>416,180</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

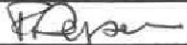
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	Caravan		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R. DOPSON	12/05/22



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE INDEE ROSE TRUST

On accounts for the year  
ended

16<sup>TH</sup> JULY 2020

Charity no  
(if any)

1132471

Set out on pages

ONE TO THREE

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

11<sup>TH</sup> May 2022

Relevant professional  
qualification(s) or body  
(if any):

ACMA

Address:

Asket House, Hollywood Road, Basingstoke


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

**THE INDEE ROSE TRUST**

England & Wales - Charity number 1132471

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# Accounts

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# Trustees' Annual Report for the period

Period start date				Period end date			
<b>From</b>	17	07	2019	<b>To</b>	16	07	2020

## Section A Reference and administration details

**Charity name** THE INDEE ROSE TRUST

**Other names charity is known by**

**Registered charity number (if any)** 1132471

**Charity's principal address** 21 GEYLEN ROAD  
 CANVEY ISLAND  
 ESSEX  
**Postcode** SS8 8JN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R DOPSON			
2	J ALLEN			
3	A SMITH			
4	J MASON			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	TRUST DEED DATED 16 <sup>TH</sup> JULY 2009
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY TRUSTEES

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

NOT APPLICABLE
----------------

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PRESERVE AND PROTECT THE HEALTH OF BRAIN TUMOUR PATIENTS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES, TO ADVANCE THE EDUCATION OF THE PUBLIC IN CHILDHOOD CANCER, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF WEBSITE INFORMATION AND THE PUBLICATION OF LITERATURE DEVOTED TO AWARENESS AND EARLY DIAGNOSIS, THE PROVISION OF FREE HOLIDAY ACCOMODATION FOR CHILD TUMOUR PATIENTS, THEIR PARENTS AND CARERS

WHO ARE SUPPORTING THEM. THE PROVISION OF FAMILY GRANTS TO HELP THE FAMILIES AT TIME OF TREATMENT

WE HAVE CONTINUED TO DISTRIBUTE OUR TREASURE BOXES TO MANY CHILDREN AFFECTED BY BRAIN OR SPINAL TUMOURS EACH TREASURE BOX COSTS ON AVERAGE CIRCA £500 AND THE ITEMS IN EACH BOX ARE INDIVIDUALLY CHOSEN BY OURSELVES TO SUIT EACH CHILDS AGE, NEEDS AND INTERESTS.

WE HAVE ISSUED MANY £200 FAMILY GRANTS TO HELP FAMILIES WITH MANY COSTS THAT CAN BE GENERATED THROUGH THESE MOST TELLING TIMES WHILST THE CHILDREN ARE GOING THROUGH TREATMENT, THIS MAY BE TO HELP WITH TRAVELLING, PARKING, FOOD COSTS, BABY ITEMS AND IN SOME INSTANCES TOWARDS FUNERAL COSTS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WE CONTINUE TO PROVIDE QUALITY HOLIDAY ACCOMODATION THAT IS TOTALLY FREE TO USE TO THE FAMILIES WE HAVE HAD CONTACT WITH.

WE PROVIDE A HOLIDAY HOUSE THAT SLEEPS 7 PEOPLE ON THE KENT COAST AND A 6 BIRTH CARAVAN IN CLACTON ON SEA. THESE HOLIDAY HOMES ARE IN CONSTANT USE AND ARE AVAILABLE TO USE 365 DAYS OF THE YEAR.

THE HOLIDAY HOUSE PROVIDES MUCH NEEDED RELAXATION FOR THE WHOLE FAMILY AND IS A WELL DESERVED BREAK AFTER MONTHS OF HOSPITALISATION, THE HOUSE IS OFTEN USED BY FAMILIES AFTER BREIVEMENT.

THE CARAVAN IN CLACTON IS A MUCH MORE LIVELIER SITE FOR THOSE FAMILIES WITH YOUNGER SIBLINGS THAT CAN ENJOY ALL THE PLEASURES OF A VERY BUSY WELL EQUIPED HOLIDAY CAMP.

THROUGH OUR FUNDRAISING, FACEBOOK AND TWITTER WE HAVE CREATED AS MUCH AWARENESS AS POSSIBLE RELATED TO CHILD BRAIN TUMOURS AND THEIR EFFECTS.

THROUGH ONE TO ONE COUNCILLING JAME HAS EXCEEDED IN HELPING FAMILIES COME TO TERMS WITH THEIR CHILDS CONDITIONS AND MORE OFTEN THAN NOT HELPING THEM DEAL WITH BEREIVEMENT.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

OUR REFERALL FORMS ARE NOW DISTRIBUTED NATIONWIDE WITH THE HELP OF CLIC SARGENT.

EACH REFERALL FORM IS CHECKED BACK TO THE CHILDS CONSULTANT TO CONFIRM THE CHILDS CONDITION.

EACH GRANT REFERALL IS PASSED THROUGH THE TRUSTEES BEFORE AGREEING.

EACH HOLIDAY IS FREE TO ANY FAMILY WE HAVE HELPED IN THE PAST BY WAY OF TREASURE BOX OR GRANT REFERALL.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

WE HAVE INCREASED THE AMOUNT OF TREASURE BOXES THAT WE ARE SENDING OUT TO CHILDREN ACROSS THE UK AND IRELAND.

WE HAVE MAINTAINED A HIGH STANDARD OF HOLIDAY ACCOMODATION FREE TO USE BY THE FAMILIES WE HELP.

WE HAVE MAINTAINED A GOOD LEVEL OF LOCAL AND ON OCCASION UK COVERAGE OF BRAIN TUMOUR AWARENESS.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

OUR AIM IS TO MAINTAIN A RESERVE OF £100,000 TO COVER THE YEARLY COSTS OF OUR CHARITABLE AIMS

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE AIM TO HOLD THREE LARGE FUNDRAISING EVENTS EACH YEAR TO SUPPORT OUR TRUST.

1. ANNUAL BALL
2. ANNUAL GOLF DAY
3. ANNUAL CHALLENGE

OUR BIGGEST EXPENDITURE IS FOR THE TREASURE BOXES IE: TOYS, GAMES, BOOKS, CLOTHES, PHONES, IPADS THIS ALWAYS VARIES AS EACH TREASURE BOX IS INDIVIDUAL TO EACH CHILD.

OUR SECOND LARGEST EXPENDITURE IS THE UP KEEP OF THE TWO HOLIDAY HOMES WHICH WE HAVE MUCH PRIDE IN KEEPING TO THE UPMOST OF CLEANLINESS AND MODERNISATON.

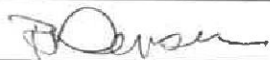
**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	RUSSEL DORSON	
<b>Position (eg Secretary, Chair, etc)</b>	TRUSTEE.	
<b>Date</b>	11/6/21.	



**Receipts and payments accounts**

**CC16a**

For the period from	17/07/2019	To	16/07/2020
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	78,892	-	-	78,892	-
Fundraising	79,790	-	-	79,790	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>158,682</b>	<b>-</b>	<b>-</b>	<b>158,682</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>158,682</b>	<b>-</b>	<b>-</b>	<b>158,682</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising Costs	41,117	-	-	41,117	-
Grants	-	-	-	-	-
Treasure boxes/Merchandise	29,121	-	-	29,121	-
Print/Posting/Petrol/Insurance	9,676	-	-	9,676	-
Property Costs	21,037	-	-	21,037	-
Other	149	-	-	149	-
Financial Charges	1,072	-	-	1,072	-
Advertising	75	-	-	75	-
Wages	7,308	-	-	7,308	-
<b>Sub total</b>	<b>109,555</b>	<b>-</b>	<b>-</b>	<b>109,555</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>109,555</b>	<b>-</b>	<b>-</b>	<b>109,555</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>268,237</b>	<b>-</b>	<b>-</b>	<b>268,237</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>268,237</b>	<b>-</b>	<b>-</b>	<b>268,237</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash (Barclays)	427,446	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>427,446</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	Caravan		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
THE INDEE ROSE TRUST

On accounts for the year  
ended

16<sup>TH</sup> JULY 2020

Charity no  
(if any)

1132471

Set out on pages

ONE TO THREE

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

11<sup>TH</sup> June 2021

Relevant professional  
qualification(s) or body  
(if any):

Charities Management Account

Address:

Hollywood Road, Basildon, SS14 3DS