



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				
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

TRUST DEED DATED 16TH JULY 2009

How the charity is constituted

TRUST

Trustee selection methods

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 COUNCELLING 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.

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 MODERNISATION.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 £
A1 Receipts					
Donations	60,836	-	-	60,836	-
Fundraising	18,136	-	-	18,136	-
bank rewards	9	-	-	9	-
refunds	992	-	-	992	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,773	-	-	79,773	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,773	-	-	79,773	-
A3 Payments					
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	-
Sub total	91,037	-	-	91,037	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,037	-	-	91,037	-
Net of receipts/(payments)	- 11,264	-	-	- 11,264	-
A5 Transfers between funds					
A6 Cash funds last year end	427,444	-	-	427,444	-
Cash funds this year end	416,180	-	-	416,180	-

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 £
B1 Cash funds	Cash (Barclays)	416,180	-	-
		-	-	-
		-	-	-
	Total cash funds	416,180	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
	Caravan		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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. POPSAN	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

16TH 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:

11TH May 2022

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

ACMA

Address:

Asket House, Hollywood Road, Basingstoke

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