



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 NORMALLY PROVIDED 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 CLEANLINESS. 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 BEREIVED 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 BEREIVEMENT 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

	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				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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	15.05.24	



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

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200,800	-	-	200,800	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200,800	-	-	200,800	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	175,267	-	-	175,267	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175,267	-	-	175,267	-
Net of receipts/(payments)	25,534	-	-	25,534	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,534	-	-	25,534	-

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 ACCOUNTS	532,022	-	-
		-	-	-
		-	-	-
	Total cash funds	532,022	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
SS16 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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