



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2020 To 31 March 2021

Charity name: Post Pals

Charity registration number: 1137175

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To relieve children suffering from acute or chronic ill health and their immediate families, primarily through provision of letters, emails and other forms of correspondence which provide encouragement and support to the children and also to occasionally help provide days out or other activities to raise the spirit and morale of these children
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.	To relieve children suffering from acute or chronic ill health and their immediate families, primarily through provision of letters, emails and other forms of correspondence which provide encouragement and support to the children and also to occasionally help provide days out or other activities to raise the spirit and morale of these children
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have reviewed and understand the Charity Commission guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	
Other	

Achievements and Performance

<p>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.</p>	<ol style="list-style-type: none"> 1. Facilitated the sending of cards and gifts to sick children in order to raise smiles 2. Arranged a few special wishes for some sick children requiring extra TLC 3. Arranged Zoom sessions in order to provide external stimulation for the children during Covid19 shielding 4. Sent out party packs for parties to be held at home 5. Granted a "summer smile" for each family (60 families) where they chose a gift up to £200 6. Increased emotional support to parents during lockdown
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	
<p>Performance of fundraising activities against objectives set</p>	
<p>Investment performance against objectives</p>	
<p>Other</p>	<p>Post Pals had organised a Glamping trip over 3 separate weekends at Chessington World of Adventures for summer 2020. This had to be postponed due to Covid restrictions and risk to the sick children.</p>

Financial Review

Review of the charity's financial position at the end of the period	The charity's financial position is strong although it is slightly inflated due to a refund of £7914 from the Chessington Glamping trips.
Statement explaining the policy for holding reserves stating why they are held	No reserve policy
Amount of reserves held	None
Reasons for holding zero reserves	As there are no physical assets or full-time employees.
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Whilst the majority of income arises from donations there is a one off £7914 refund from a covid cancelled trip paid for in 19/20 financial year.
Investment policy and objectives including any social investment policy adopted	
A description of the principal risks facing the charity	
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Trust Deed dated 26 July 2010
How is the charity constituted? (e.g unincorporated association, CIO)	Standard Registration
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	Appointed by existing 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	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

Reference and Administrative details

Charity name	Post Pals
Other name the charity uses	None
Registered charity number	1137175
Charity's principal address	62 Strathcona Avenue Little Bookham Surrey KT23 4HR

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	Vikki George	Chair		
2	Steve George	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of other trustees

Trustee name	Dates acted if not for whole year	
Victoria Miles		
Allis Hawthorne	1 October 2020	

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	
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

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

Vikki George

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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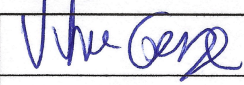
Other optional information

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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)	Vikki George	
Position (eg Secretary, Chair, etc)	Chair	
Date	27 November 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Post Pals	No (if any) 1137175
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Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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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 £
A1 Receipts				
Income from Donations and activities (bank)	19,643	-	-	19,643
Refund from Covid Cancelled Project into Bank	7,914	-	-	7,914
Income from Donations and activities (Paypal)	10,603	-	-	10,603
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	38,159	-	-	38,159
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	38,159	-	-	38,159
A3 Payments				
PO BOX	353	-	-	353
Website Hosting	216	-	-	216
Storage	720	-	-	720
Post Pal Projects (Bank)	3,967	-	-	3,967
Post Pal Projects (Paypal)	10,220	-	-	10,220
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	15,476	-	-	15,476
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	15,476	-	-	15,476
Net of receipts/(payments)	22,684	-	-	22,684
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	36,565	-	-	36,565
Cash funds this year end	59,249	-	-	59,249

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank and Paypals Accounts	59249	-
			-
		-	-
	Total cash funds	59,249	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Vikki George
SMC

Print Name

Vikki George
Steven George

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of approval

10/09/2021
10/09/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Post Pals

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1137175

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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

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.

Signed:

Dan Baldwin

Date:

27/11/21

Name:

DAN BALDWIN

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

Address:

28 WOODBERRY CLOSE, CHIDDINGFOLD, SURREY, GU8 4SF