

CHARLIE'S GIFT

England & Wales · Charity number 1154056

Details

Status Registered

Legal form CIO

Registered 2013-10-02

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

Contact

Address 39 Collett Road
Hemel Hempstead
HP1 1HY

Phone 01442213638

Email info@charliesgift.co.uk

Website www.charliesgift.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN IN HERTFORDSHIRE, BEDFORDSHIRE AND BUCKINGHAMSHIRE WHO ARE DISADVANTAGED THROUGH ILL-HEALTH, BEREAVEMENT OR POVERTY BY THE PROVISION OF OR ASSISTING IN THE PROVISION OF GRANTS.

Activities: Charlie's Gift is a Hertfordshire based charity which provides grants of money to support children living within Herts, Beds and Bucks who face challenges in life because of health issues, special needs, bereavement or poverty. We organise many fund raising social events throughout the year and also raise funds through sponsored sporting activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- Buckinghamshire
- Central Bedfordshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-27	£30,787	£14,902	-	-
2023-11-27	£30,476	£7,185	-	-
2022-11-27	£19,773	£28,274	-	-
2021-11-27	£31,898	£24,164	-	-
2020-11-27	£21,654	£25,461	-	-

Trustees

Name	Role	Appointed
KYLE MCCLELLAND BSC HONS	Chair	2013-06-27
DAVID HAWES		2013-06-27
Dr REBECCA MCCLELLAND		2013-06-27
JASON FIDLER BENG HONS		2013-06-27
KIRSTY HAWES BN HONS RN		2013-06-27
Nicole Fidler		2013-06-27

CHARLIE'S GIFT

England & Wales - Charity number 1154056

Accounts



**Trustees Annual Report for the
accounting period
28th November 2023 to
27th November 2024**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of Charlie's Gift as set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, disability, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children's Community Groups operating within Hertfordshire, Bedfordshire or Buckinghamshire, supporting children who are affected by health issues, special needs, disability, bereavement or poverty, are eligible to apply for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the children within these groups. Examples may include funding pieces of equipment (therapeutic, educational or recreational), or help with funding days out, or memory making experiences.

When planning our charitable activities for the year 2023/24 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e., that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

Our special thanks go to the following people and organisations for their generous monetary contribution to our overall fundraising total for the year of **£30,786.85** -

The Fisher Charitable Foundation
The Hemel Hempstead Rotary Club
The Simon Gibson Charitable Trust
The Berkhamsted Rotary Club
Brightwell Aerials

We also want to thank some individual fundraisers who went above and beyond this year to organise some fabulous events for our charity. We are so appreciative of their efforts: -

1. Talia Dussek for once again gathering together a host of local talented musicians for the wonderful Gig in the Garden 2024.
2. Parmiter's School Year 13 Dragons Apprentices for their fundraising for our charity through a number of amazing events throughout the year.

This year Charlie's Gift hosted its Annual Charlie Fidler Golf Day in September 2024 at the West Herts Golf Club. It was well attended and a great day was had by all the Golfers, who helped to raise £1756.15 for the charity.

4. Achievements and performance

In 2022, the Trustees of Charlie's Gift made the important decision going forward to provide grants only to Children's Community Groups in our local area. We made this decision to allow us to reach more children locally than we have been able to with individual grants, and also to help bridge the gap where there is a lack of funding from other sources. Over recent years we have been made acutely aware that local community groups are seriously under-funded and as a collective the Trustees of Charlie's Gift felt that we could better serve the local community by providing funding to children's groups for essential pieces of mobility, play and technology equipment, in addition to funding life-enhancing activities such as day trips and memory making experiences.

As we come to the close of our second year of implementing our new grant making provision, the Trustees of Charlie's Gift are delighted to report that in the period 2023/2024 we were able to award 10 grants totalling £11,154.15 to some wonderful children's groups operating in the Three Counties region.

In keeping with our charities aims and objectives, eligible groups needed to show evidence that they were providing support for children who are facing challenges due to one or more of the following reasons: - health issues, special needs, disability, bereavement or poverty.

Included here are all the 2023/2024 Grant recipients, together with the items/experiences funded and a little information about each group:

1. THE HERTSMERE FAMILY CENTRE EARLY START TEAM offer fabulous services for families with children who have emerging Special Educational Needs. A Charlie's Gift grant awarded for £1000 was split across three of their groups (The SEND Chat and Play, Early Talk and Early Adventurers groups), to be used to purchase some essential play and therapy items for the pre-school children in their care. The funded items included puzzles, wooden art easels, ride-on spinning toys and other sensory play items.
2. BABY BANK HERTS, HERTFORDSHIRE is a wonderful small group set up with the aim of helping families who are facing hardship across Hertfordshire. They source new as well as second hand items which their volunteers then distribute to families with babies, who are in desperate need.

The Trustees of Charlies' Gift were absolutely delighted to help Baby Bank Herts with a grant for £1500 to purchase some new items that they were desperately lacking in. These items included double prams, cots and stairgates, which will all help to make life safer and more comfortable for young children living in poverty in our local area.

3. **FACES BABY BANK, BEDFORDSHIRE** is a fantastic group which aims to provide support and essential items to families who are struggling financially and feeling overwhelmed by the pressures of providing for a baby or young child. They are entirely reliant on donations to help run their valuable community service. FACES requested help from Charlie's Gift to fund New Born packs for babies, where a baby has nothing for even their most basic needs. We were thrilled to be able to help with a grant for £1500 to fund several moses basket mattresses, high chairs, car seats, nappies and baby milk for some of the most vulnerable children in our local community.
4. **CHIPS, HERTFORDSHIRE** run amazing playschemes in Hertfordshire for children with additional needs, and their siblings. During their Playschemes, alongside free play, they offer a wide variety of activities such as baking, sports and arts and crafts. With a grant of £1000, Charlie's Gift was able to fund a range of amazing items for their playschemes including 2 bikes, a mini tennis and rounders set, a whole array of sensory play items, craft materials, musical instruments and a play kitchen, complete with play food and pots and pans.
5. **BREAKAWAY PLAYSCHMES, HERTFORDSHIRE** is a fantastic group providing short term respite for parents and carers of children with additional needs. Their playschemes offer stimulating play and quality care, tailored to meet the individual needs of the children. Their holiday club runs in Stevenage during school holidays, together with a monthly Saturday Club during term time. We were so excited to be able to support the incredible work of the Breakaway Playschemes with a grant for £1000 for some wonderful items for the children in their groups to enjoy. These items included footballs, a large outdoor Jenga, bean bag chairs, bubble machines, sensory toys and a play tent, as well as communication aids and therapy massage tools.

6. KEECH HOSPICE TOTS 'N' TOYS GROUP, BEDFORDSHIRE is a group for children under 5 with life-limiting conditions and their parents. It's a fun group, always with a lot going on - music, play and craft activities. The group gives children a chance to play with others whilst the Hospice team are on hand for advice for parents.

Tots 'n' Toys provides a safe haven for families going through some very difficult challenges and we were absolutely delighted to be able to support their vital work with a grant for £1000 to fund some creative play and memory making items for the children in the group. These items included a year's supply of hand and foot moulds, pottery and painting equipment, and photographers and canvases to capture special moments that can be kept forever.

7. POTENTIAL KIDS are an amazing Youth Group based in Hatfield, embracing Neurodiversity by providing a safe and nurturing space in which their community can flourish, through making valuable connections, whilst promoting Physical and Mental Health. We were delighted to award Potential Kids a Charlie's Gift grant for £1153.15 to fund some sensory waterproof bean bags, an outdoor discovery table and a storage cupboard unit for their Community and Learning Garden.

8. YOUTH TALK is a free, professional and one-to-one counselling service for young people based in St Albans, who are experiencing mental health issues. Their aim is to provide a safe place for every young person to talk in confidence about whatever is on their mind. Youth Talk counsellors are experienced in supporting an extensive range of mental health conditions including anxiety, depression, social isolation, childhood trauma and abuse and issues arising from bereavement. We were happy to be able to support Youth Talk's essential work in our local community by providing a Charlie's Gift Grant for £1200 to give a young person the gift of 24 counselling sessions with one of their highly experience counsellors.

9. THE SEND HOLIDAY CLUB HIGH WYCOMBE are a parent-led group who meet in the school holidays for children with additional needs and their families. The amazing group provides a social space for the children to get to know each other and make friends, whilst taking part in lots of fun activities including arts and crafts and indoor and outdoor play in their safe designated spaces. Charlie's Gift were so pleased to be able to provide The SEND Holiday Club with a grant for £950 to cover the costs of their Summer 2025 trip to Southend.
10. UP ON DOWNS is a fabulous parent run Hertfordshire support group for children with Down's Syndrome and their families. Up on Downs support their families by providing opportunities for the children to socialise and learn and grow together. They offer a wide programme of fun family activities and outings, plus workshops and education days for parents and carers. We were thrilled to be able to award a Charlie's Gift grant for £851 to Up on Downs for their 2024 Christmas Party, to cover the costs involved in running the event, everything from party food to gifts from Santa.

Summary of grants made since 2016		
2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88
2020/2021	41 grants made	£23,392.65
2021/2022	66 grants made	£27,470.80
2022/2023	7 grants made	£6,136.98
2023/2024	10 grants made	£11,154.15

5. Financial Review

Summary of income and expenditure for the accounting period 28 th November 2023 to 27 th November 2024	
Opening balance at 28/11/23	£38,170.24
Total income	£30,786.85
Total expenditure	£14,902.10
Closing balance at 27/11/24	£54,054.99

Summary of income in the accounting period 28 th November 2023 to 27 th November 2024	
Fundraising Events and Fundraising Donations	
People's Fundraising	£6,291.01
Paypal JustGiving	£2,762.47
Off-line donations	£15,617.89
HMRC Gift Aid	£1,234.19
Events	£4,830
adjustments	£51.29
Total Income	£30,786.85

Summary of expenditure for the accounting period 28 th November 2023 to 27 th November 2024	
Fundraising events	3,073.85
Website	381.62
Charlie' Gift Grants	11,154.15
Bank Charges	73.66
Small Lotteries Licence	20.00
Insurance	100.80
Misc purchases	5.20
Adjustments	92.82
Total Expenditure	14,902.10

Summary of grants made since 2016		
2016/2017	17 grants made	£22,180.56
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Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donors.

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into our Financial Year 2024/2025, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at a healthy £54,054.99, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

In summary, we are extremely proud of how we have performed as a charity in 2023/2024, through the implementation of our new grant-making scheme. As we enter 2024/2025, we look forward to continuing to serve the community, through the provision of grants to some very deserving local children's groups.

6. Declaration

The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date

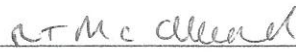

KYLE MCCLELLAND
TRUSTEE
29/10/25

Signature

Full name

Position within Charlie's Gift

Date


REBECCA MCCLELLAND
TRUSTEE
29/10/25

Signature

Full name

Position within Charlie's Gift

Date

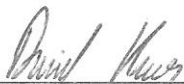

KIRSTY HAWES
TRUSTEE
29/10/25

Signature

Full name

Position within Charlie's Gift

Date


DAVID HAWES
TRUSTEE
29/10/25

Signature

Full name

Position within Charlie's Gift

Date


NICOLE FIDLER
TRUSTEE
29/10/25

Signature

Full name

Position within Charlie's Gift

Date


JASON FIDLER
TRUSTEE
29/10/25

Charlie's Gift accounts for the financial period 28/11/23 to 27/11/24

Balance brought forward £38,170.24

TRANSACTION DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	TYPE	BAL B/F
					38,170.24

Dec'23

08/12/2023	156.39		HMRC Gift Aid	CR	
12/12/2023	500		(offline donation)	BP	
17/12/2023	10		(offline donation)	BP	
18/12/2023		1000	Charlie's Gift Grant Hertsmere Early Start Team	BP	
21/12/2023		5.8	HSBC bank charges	DR	
22/12/2023	50		(offline donation)	CR	
23/12/2023	48.22		(online donation)	CR	
27/12/2023		22.9	(website)	VIS	
27/12/2023		0.62	(website)	DR	
Sub Total	<u>764.61</u>	<u>1029.32</u>			<u>37,905.53</u>

Jan'24

05/01/2024	25		HMRC Gift Aid	CR	
09/01/2024	606.14		(online donation)	CR	
12/01/2024	238.28		(online donation)	CR	
20/01/2024		5.8	HSBC bank charges	DR	
23/01/2024		22.91	(website)	VIS	
23/01/2024		0.63	(website)	DR	
24/01/2024	48.22		(online donation)	CR	
26/01/2024	5		(online donation)	CR	
Sub Total	<u>922.64</u>	<u>29.34</u>			<u>38,798.83</u>

Feb '24

13/02/2024	19.14		(online donation)	CR	
16/02/2024	12.5		HMRC Gift Aid	CR	
20/02/2024		5	HSBC bank charges	DR	
22/02/2024		23.06	(website)	VIS	
22/02/2024		0.63	(website)	DR	

23/02/2024	5	HMRC Gift Aid	CR
24/02/2024	48.22	(online donation)	CR
Sub Total	<u>84.86</u>	<u>28.69</u>	<u>38,855.00</u>
Mar '24			
05/03/2024	100.66	(website)	VIS
08/03/2024	50	(offline donation)	CR
11/03/2024	150	(offline donation)	CR
11/03/2024	50	(adjustments)	DR
11/03/2024	19.14	(online donation)	CR
21/03/2024	5	HSBC bank charges	DR
22/03/2024	87.8	HMRC Gift Aid	CR
25/03/2024	348.56	(online donation)	CR
25/03/2024	22.93	(website)	VIS
25/03/2024	0.63	(website)	DR
Sub Total	<u>655.5</u>	<u>179.22</u>	<u>39,331.28</u>
Apr '24			
02/04/2024	155	HMRC Gift Aid	CR
08/04/2024	67.5	HMRC Gift Aid	CR
12/04/2024	185	HMRC Gift Aid	CR
12/04/2024	200	(Events)	BP
13/04/2024	1092.58	(online donation)	CR
13/04/2024	200	(offline donation)	CR
19/04/2024	18.75	HMRC Gift Aid	CR
20/04/2024	6.2	HSBC bank charges	DR
22/04/2024	23.46	(website)	VIS
22/04/2024	0.64	(website)	DR
26/04/2024	100	(offline donation)	CR
26/04/2024	118.75	HMRC Gift Aid	CR
27/04/2024	965.61	(online donation)	CR
30/04/2024	100.8	(Charity Insurance)	VIS
Sub Total	<u>2903.19</u>	<u>331.1</u>	<u>41,903.37</u>

May '24

01/05/2024		20	(Small Lotteries licence renewal)	VIS
03/05/2024	56.25		HMRC Gift Aid	CR
08/05/2024	792.9		(online donation)	CR
10/05/2024	57.5		HMRC Gift Aid	CR
17/05/2024	205		HMRC Gift Aid	CR
21/05/2024	5000		(offline donation)	CR
21/05/2024		5.8	HSBC bank charges	DR
22/05/2024	1278.37		(online donation)	CR
23/05/2024		12.99	(adjustments)	VIS
23/05/2024		22.86	(website)	VIS
23/05/2024		0.62	(website)	DR
24/05/2024	32.5		HMRC Gift Aid	CR
24/05/2024	100		(offline donation)	CR
28/05/2024		1000	Charlie's Gift grant Keech Hospice Tots N Toys	BP
28/05/2024		1500	Charlie's Gift grant Baby Bank Herts	BP
28/05/2024		1500	Charlie's Gift grant Faces Baby Bank	BP
28/05/2024		1000	Charlie's Gift grant Breakaway Playschemes	BP
Sub Total	<u>7522.52</u>	<u>5062.27</u>		<u>44,363.62</u>

June '24

07/06/2024	2000		(offline donation)	CR
07/06/2024	38.51		(online donation)	CR
10/06/2024	500		(offline donation)	CR
12/06/2024	4577.89		(offline donation)	CR
14/06/2024	25		HMRC Gift Aid	CR
19/06/2024	583.34		(online donation)	CR
20/06/2024		5.8	HSBC bank charges	DR
21/06/2024	5		HMRC Gift Aid	CR
21/06/2024	60		(offline donation)	CR
21/06/2024	340		(offline donation)	CR
21/06/2024	705		(offline donation)	CR
21/06/2024		22.86	(website)	VIS

21/06/2024		0.62 (website)	DR
26/06/2024		1000 Charlie's Gift grant CHIPS Playscheme	BP
Sub Total	<u>8834.74</u>	<u>1029.28</u>	<u>52,169.08</u>
July'24			
09/07/2024	19.14	(online donation)	CR
11/07/2024		5.2 (misc purchases)	VIS
21/07/2024		10.62 HSBC bank charges	DR
22/07/2024		22.48 (website)	VIS
22/07/2024		0.61 (website)	DR
24/07/2024	100	(events)	CR
24/07/2024	100	(events)	CR
24/07/2024	100	(events)	CR
26/07/2024	5	HMRC Gift Aid	CR
Sub Total	<u>324.14</u>	<u>38.91</u>	<u>52,454.31</u>
August '24			
13/08/2024	25	(events)	CR
14/08/2024	180	(events)	CR
19/08/2024	500	(offline donation)	CR
20/08/2024		5 HSBC bank charges	DR
20/08/2024	19.14	(online donation)	CR
20/08/2024		22.58 (website)	VIS
20/08/2024		0.62 (website)	DR
21/08/2024	8.47	(adjustments)	BP
21/08/2024	12.99	(adjustments)	BP
23/08/2024	5	HMRC Gift Aid	CR
29/08/2024	150	(offline donation)	CR
Sub Total	<u>900.6</u>	<u>28.2</u>	<u>53,326.71</u>
Sep '24			
09/09/2024	57.96	(online donation)	CR
12/09/2024	40	(events)	CR
13/09/2024	300	(events)	BP
13/09/2024	100	(events)	CR

13/09/2024	100	(events)	CR
13/09/2024	100	(events)	CR
14/09/2024	100	(events)	BP
14/09/2024	40	(events)	BP
14/09/2024	100	(events)	CR
16/09/2024	100	(events)	BP
16/09/2024	100	(events)	CR
17/09/2024		2659 (events)	BP
19/09/2024		22.06 (website)	VIS
19/09/2024		0.6 (website)	DR
20/09/2024		5.8 HSBC Bank Charges	DR
20/09/2024	100	(events)	CR
20/09/2024		214.85 (events)	VIS
20/09/2024	10	(events)	CR
20/09/2024	250	(events)	CR
29/09/2024	200	(events)	CR
29/09/2024	240	(events)	CR
Sub Total	<u>1937.96</u>	<u>2902.31</u>	<u>52,362.36</u>
Oct '24			
03/10/2024	19.14	(online donation)	CR
04/10/2024	120	(events)	CR
07/10/2024	100	(events)	CR
08/10/2024	75	(events)	BP
15/10/2024	2762.47	(online donation)	CR
21/10/2024		5 HSBC bank charges	DR
21/10/2024	610	(offline donation)	CR
21/10/2024		22.37 (website)	VIS
21/10/2024		0.61 (website)	DR
25/10/2024	5	HMRC Gift Aid	CR
Sub Total	<u>3691.61</u>	<u>27.98</u>	<u>56,025.99</u>

Nov '24

06/11/2024		29.83 (adjustments)	)))
06/11/2024	43.4	(online donation)	CR
08/11/2024	6.25	HMRC Gift Aid	CR
11/11/2024		1153.15 Charlie's Gift Grant Potential Kids	BP
11/11/2024		950 Charlie's Gift Grant SEND Holiday Club	BP
11/11/2024		1200 Charlie's Gift Grant Youth Talk	BP
18/11/2024	15	(offline donation)	CR
18/11/2024		23.03 (website)	VIS
18/11/2024		0.63 (website)	DR
18/11/2024	400	(events)	CR
19/11/2024		851 Charlie's Gift Grant Up on Downs	BP
20/11/2024		7.84 HSBC bank charges	DR
20/11/2024	1300	(events)	CR
21/11/2024	29.83	(adjustments)	BP
21/11/2024	450	(events)	BP
Sub Total	<u>2244.48</u>	<u>4215.48</u>	<u>54,054.99</u>

Financial Summary for year ended 27/11/24

	Income	Expenditure
People's Fundraising	6291.01	
Paypal Just Giving	2762.47	
Off-line donations	15617.89	
HMRC Gift Aid	1234.19	
Events	4830	
adjustments	51.29	
Total	<u>30786.85</u>	
Events		3073.85
Website		381.62
Charlie's Gift Grants		11154.15
Bank Charges		73.66
Small lotteries licence		20
Insurance		100.8
Misc purchases		5.2
adjustments		92.82
Total		<u>14902.1</u>

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EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)
Independent examiner's report to the trustees of Charlie's Gift.

I report to the trustees on my examination of the accounts of Charlie's Gift (the Trust) for the year ended 27th November 2024, which are set out on pages 8 to 9.

Responsibilities and basis of report

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

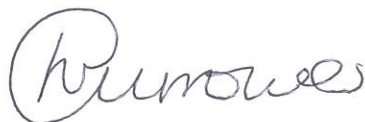
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.



Helen Burrowes FCCA

Morgan Rose Chartered Accountants

09/09/2025

CHARLIE'S GIFT

England & Wales - Charity number 1154056

Accounts



**Trustees Annual Report for the
accounting period
28th November 2022 to
27th November 2023**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of Charlie's Gift as set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, disability, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children's Community Groups operating within Hertfordshire, Bedfordshire or Buckinghamshire, supporting children who are affected by health issues, special needs, disability, bereavement or poverty, are eligible to apply for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the children within these groups. Examples may include funding pieces of equipment (therapeutic, educational or recreational), or help with funding days out, or memory making experiences.

When planning our charitable activities for the year 2022/23 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e., that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

Our special thanks go to the following people and organisations for their generous monetary contribution to our overall fundraising total for the year of **£30476.41**: -

West Herts Golf Club
John Lewis PLC Community Matters
Leverstock Green Players
Rotary Club of Hemel Hempstead
Hemel Hempstead Town Youth Football Club
Brightwell Aerials Ltd
RCAS Angling Society
Simon Gibson Charitable Trust

We also want to thank some individual fundraisers who went above and beyond this year to organise some fabulous events for our charity. We are so appreciative of their efforts: -

1. Talia Dussek for once again gathering together a host of local talented musicians for the wonderful Gig in the Garden 2023.
2. Parmiter's School Year 13 Dragons Apprentices for their fundraising for our charity through a number of amazing events throughout the year.

4. Achievements and performance

As the previous financial year drew to a close, the Trustees of Charlie's Gift made the important decision going forward to provide grants only to Children's Community Groups in our local area. We made this decision to allow us to reach more children locally than we have been able to with individual grants, and also to help bridge the gap where there is a lack of funding from other sources. Over recent years we have been made acutely aware that local community groups are seriously under-funded and as a collective the Trustees of Charlie's Gift felt that we could better serve the local community by providing funding to children's groups for essential pieces of mobility, play and technology equipment, in addition to funding life-enhancing activities such as day trips and memory making experiences.

As we entered our new financial year, we began implementing our new grant making provision in earnest across the Three Counties region, with applications invited in March and October. In keeping with our charities aims and objectives, eligible groups have needed to show evidence that they provide support for children who are facing challenges due to one or more of the following reasons: - health issues, special needs, disability, bereavement or poverty.

The Trustees of Charlie's Gift are delighted to report that in the period 2022/2023 we were able to award seven grants totalling £6,136.98. Of the seven grants awarded, six of these grants were to groups, supporting children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. In addition to these 6 grants, there was also an outstanding grant payment made to an individual child, whom we had committed to support in the previous financial period, for school club activities at his Special Needs school.

This is of course a notable decrease from the number and monetary value of grants awarded in the previous years. However, with each group serving on average 30 plus children, many more children are benefitting from our funding than in the past, when we were solely providing funding to individual children. We anticipate a growth in the volume of grants awarded over the next two years as the new provision gathers momentum.

2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88
2020/2021	41 grants made	£23,392.65
2021/2022	66 grants made	£27,470.80
2022/2023	7 grants made	£6,136.98

Listed here are all the Groups who benefited from Charlie's Gift grants this financial year, together with the items funded.

1. Harry's Rainbow
3 x ipads and cases for their Bereavement support youth group
2. CHIPS Playscheme Herts
Sensory toys and Play equipment for children in their Special Needs playscheme
3. Keech Hospice Tots n Toys group
Craft and memory making items for the pre-school children within the group
4. Luton & Dunstable Hospital Playroom
Games console for the children receiving treatment on the Paediatric Unit
5. SEND Holiday Club High Wycombe
Sensory toys and play items for the children in their Special Needs playscheme
6. Beds and District Cerebral Palsy Society (BDCPS) Toy library
Play equipment to be made available for loan by families of the BDCPS

5. Financial Review

Summary of income and expenditure for the accounting period 28 th November 2022 to 27 th November 2023	
Opening balance at 28/11/22	14,878.55
Total income	30,476.41
Total expenditure	7,184.72
Closing balance at 27/11/23	38,170.24

Summary of income in the accounting period 28 th November 2022 to 27 th November 2023	
Fundraising Events and Fundraising Donations	
Amazon Smile	45.51
People's Fundraising	3097.87
Paypal JustGiving	1234.63
Off-line donations	24664.57
HMRC Gift Aid	715.03
Events	646.80
Grant adjustments	72
Total Income	30476.41

Summary of expenditure for the accounting period 28 th November 2022 to 27 th November 2023	
Fundraising events	448.98
Website	415.59
Insurance	100.80
Charlie's Gift Grants	6136.98
Bank Charges	73.9
Misc purchases	8.47
Total Expenditure	7184.72

Summary of grants made for the accounting period 28 th November 2022 to 27 th November 2023	
Total grants made	6136.98

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donors.

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into our Financial Year 2023/2024, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at a healthy £38,170.24, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

In summary, we are extremely proud of how we have performed as a charity in 2022/2023, through the implementation of our new grant-making scheme. As we enter 2023/2024, we look forward to continuing to serve the community, through the provision of grants to some very deserving local children's groups.

6. Declaration

The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date



DAVID HAWES

TREASURER

23.8.24

Signature

Full name

Position within Charlie's Gift

Date



KIRSTY HAWES

TRUSTEE

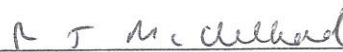
28/8/24

Signature

Full name

Position within Charlie's Gift

Date



REBECCA MCCLELLAND

TRUSTEE

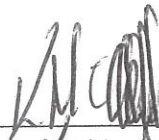
23-8-24

Signature

Full name

Position within Charlie's Gift

Date



MIKE MCCLELLAND

CHAIR OF TRUSTEES

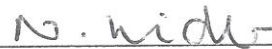
23/8/24

Signature

Full name

Position within Charlie's Gift

Date



NICOLE FIDLER

TRUSTEE

23/8/24

Signature

Full name

Position within Charlie's Gift

Date



JASON FIDLER

TRUSTEE

23.8.24

Charlie's Gift accounts for the financial period 28/11/22 to 27/11/23

Balance brought forward £14,878.55

TRANS DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	REC /INV NO.	TYPE	BAL B/F
						<u>14,878.55</u>
28/11/2022			39 Balloon.co.uk -virtual balloon race (Events)		280 VIS	
29/11/2022		992.97	CG Grant to Harry's Rainbow for 3 x ipads (paid to Harry's Rainbow)		281 BP	
29/11/2022		24.29	Shopify charge (website)		VIS	
29/11/2022		0.66	Shopify transaction fee (website)		DR	
Sub Total	<u>0</u>	<u>1056.92</u>				<u>13,821.63</u>
Dec '22						
02/12/2022	250.03		HMRC Gift Aid		CR	
07/12/2022	978.83		Golden Giving Ltd/People's Fundraising (online donations)		CR	
09/12/2022	2286.5		G Rees West Herts Golf Club donation (offline donations)		BP	
21/12/2022		5.96	HSBC bank charges		DR	
23/12/2022	2.5		HMRC Gift Aid		CR	
24/12/2022	646.8		BalloonRace.com - virtual balloon race income (Events)		CR	
Sub Total	<u>4164.66</u>	<u>5.96</u>				<u>17,980.33</u>
29/12/2022		24.17	Shopify charge (website)		VIS	
29/12/2022		0.66	Shopify transaction fee (website)		DR	
30/12/2022	12.5		HMRC Gift Aid		CR	
30/12/2022	1000		John Lewis PLC Community Matters donation (offline donations)		CR	
Sub Total	<u>1012.5</u>	<u>24.83</u>				<u>18,968.00</u>
Jan '23						
09/01/2023	57.79		Golden Giving Ltd/ People's Fundraising (online donation)		CR	
20/01/2023		5	HSBC bank charges		DR	
23/01/2023		1026.01	CG Grant to CHIPS for play equipment (paid to CHIPS)		282 BP	
23/01/2023	170		Miscellaneous donations (offline donation)		CR	
24/01/2023	160		Miscellaneous donations (offline donation)		CR	
27/01/2023	5		HMRC Gift Aid		CR	
30/01/2023		23.5	Shopify charge (website)		VIS	
30/01/2023		0.64	Shopify transaction fee (website)		DR	

Sub Total	<u>392.79</u>	<u>1055.15</u>		<u>18,305.64</u>
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Feb '23

31/01/2023	13.38	Amazon Smile (online donation)	CR
08/02/2023	19.14	Golden Giving Ltd/People's Fundraising (online donation)	CR
16/02/2023	72	Swim with me Ltd partial refund for Lawrence Blythe Swimming lessons	CR
20/02/2023	7.28	HSBC bank charges	DR
24/02/2023	5	HMRC Gift Aid	CR
27/02/2023	24.31	Shopify charge (website)	VIS
27/02/2023	0.66	Shopify transaction fee (website)	DR

Sub Total	<u>109.52</u>	<u>32.25</u>		<u>18,382.91</u>
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Mar'23

06/03/2023	100.66	123 Reg Ltd (website)	283 VIS
10/03/2023	800	Leverstock Green Players cabaret night (offline donation)	CR
13/03/2023	19.14	Golden Giving Ltd/People's Fundraising (online donation)	CR
18/03/2023	19.17	Golden Giving Ltd/People's Fundraising (online donation)	CR
21/03/2023	5	HSBC bank charges	DR
24/03/2023	10	HMRC Gift Aid	CR
29/03/2023	23.74	Shopify charge (website)	VIS
29/03/2023	0.65	Shopify transaction fee (website)	DR

Sub Total	<u>848.31</u>	<u>130.05</u>		<u>19,101.17</u>
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April '23

11/04/2023	19.14	Golden Giving Ltd/People's Fundraising	CR
16/04/2023	200	Rotary Club of Hemel Hempstead (offline donation)	CR
20/04/2023	5.8	HSBC bank charges	DR
21/04/2023	5	HMRC Gift Aid	CR
24/04/2023	6.81	Amazon Smile (online donation)	CR
28/04/2023	23.39	Shopify charge (website)	VIS
28/04/2023	0.64	Shopify transaction fee (website)	DR

Sub Total	<u>230.95</u>	<u>29.83</u>		<u>19,302.29</u>
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May '23

04/05/2023	115.79	Golden Giving Ltd/People's Fundraising (online donation)	CR
09/05/2023	100.8	PolicyBee annual PL insurance renewal (charity insurance)	284 VIS

16/05/2023	100	Miscellaneous donations (offline donation)	CR	
19/05/2023	25.32	Amazon Smile (online donation)	CR	
21/05/2023		5 HSBC bank charges	DR	
22/05/2023	96.65	Golden Giving/People's Fundraising (online donation)	CR	
26/05/2023	5	HMRC Gift Aid	CR	
30/05/2023		23.56 Shopify charge (website)	VIS	
30/05/2023		0.64 Shopify transaction fee (website)	DR	
Sub Total	<u>342.76</u>	<u>130</u>		<u>19,515.05</u>
June'23				
08/06/2023	19.14	Golden Giving Ltd/People's Fundraising (online donation)	CR	
09/06/2023	25	HMRC Gift Aid	CR	
09/06/2023		1000 CG grant to 'Tots n Toys group' for craft equipment (paid to Keech Hospice Care)	285 BP	
14/06/2023		258 CG grant for Lawrence Blythe for activities (paid to Egerton Rothesay School)	286 BP	
15/06/2023		860 CG grant for L&D Playroom group for Playstation (paid to L&D CF General Acc)	287 BP	
16/06/2023	2.5	HMRC Gift Aid	CR	
19/06/2023	106.36	Golden Giving/People's Fundraising (online donation)	CR	
20/06/2023		5.8 HSBC bank charges	DR	
23/06/2023	5	HMRC Gift Aid	CR	
26/06/2023	650	HHTYFC presentation day donation (offline donation)	CR	
27/06/2023		22.87 Shopify charge (website)	VIS	
27/06/2023		0.62 Shopify transaction fee (website)	DR	
30/06/2023	500	Brightwell aerals Ltd donation (offline donation)	CR	
Sub Total	<u>1308</u>	<u>2147.29</u>		<u>18,675.76</u>
July'23				
05/07/2023	28.62	Golden Giving/People's Fundraising (online donation)	CR	
21/07/2023	5	HMRC Gift Aid	CR	
21/07/2023		8 HSBC bank charges	DR	
27/07/2023		22.64 Shopify charge (website)	VIS	
27/07/2023		0.62 Shopify charge transaction fee (website)	DR	
Sub Total	<u>33.62</u>	<u>31.26</u>		<u>18,678.12</u>
Aug'23				
08/08/2023	19.14	Golden Giving/People's Fundraising (online donation)	CR	

20/08/2023		5	HSBC bank charges	DR	
21/08/2023	150		Miscellaneous donations (offline donation)	CR	
23/08/2023		25.9	Amazon 2 x charity buckets (Events)	288	VIS
25/08/2023	15		HMRC Gift Aid	CR	
29/08/2023		129.01	Best4Balls Golf Balls (Events)	289	VIS
29/08/2023		28.57	Clothes 2 Order Charity Polo shirt (Events)	290	VIS
29/08/2023		23.04	Shopify charge (website)	VIS	
29/08/2023		0.63	Shopify charge transaction fee (website)	DR	
Sub Total	<u>184.14</u>	<u>212.15</u>			<u>18,650.11</u>
Sep' 23					
04/09/2023	338		Paypal (Gig in the Garden) (online donation)	CR	
04/09/2023	57.8		Golden Giving/People's Fundraising (online donation)	CR	
15/09/2323	5000		MJ Drake (RCAS charity fishing match) (offline donation)	CR	
18/09/2023	5000		Simon Gibson Charitable Trust (offline donation)	CR	
19/09/2023	25		MJ Drake (RCAS charity fishing match) (offline donation)	CR	
20/09/2023		5.8	HSBC bank charges	DR	
22/09/2023	5		HMRC Gift Aid	CR	
22/09/2023		226.5	Tesco Stores (West Herts Golf Day) (Events)	291	VIS
22/09/2023	200		Mr KS McClelland (offline donation)	CR	
23/09/2023	120		R & J Thakrar (offline donation)	CR	
23/09/2023	1711		G Rees (West Herts Golf Day) (offline donation)	BP	
23/09/2023	100		G Rees (offline donation)	BP	
23/09/2023	200		GS Berlyn (off line donation)	CR	
25/09/2023	3605.32		Parmeters School Dragons fundraiser (offline donation)	CR	
25/09/2023	136.13		Golden Giving/People's Fundraising (online donation)	CR	
25/09/2023	180		Access Solutions Ltd/Paul Thorpe (offline donation)	CR	
28/09/2023		23.87	Shopify charge (website)	VIS	
28/09/2023		0.65	Shopify transaction fee (website)	DR	
29/09/2023	50		HMRC Gift Aid	CR	
29/09/2023	160		AP Parke (offline donation)	CR	
29/09/2023	896.63		Paypal (Gig in the Garden) (online donation)	CR	
Sub Total	<u>17784.88</u>	<u>256.82</u>			<u>36,178.17</u>

Oct' 23

05/10/2023	212.53	Golden Giving/People's Fundraising (online donation)	CR
09/10/2023		8.47 Amazon - purchase in error. Refunded on 21/8/24	292 VIS
13/10/2023	5	HMRC Gift Aid	CR
13/10/2023	350	C Fidler (offline donation)	BP
17/10/2023	290	D Hawes (offline donation)	CR
18/10/2023	156	Golden Giving/People's Fundraising (online donation)	CR
20/10/2023	30	HMRC Gift Aid	CR
21/10/2023		5 HSBC bank charges	DR
24/10/2023	910	Miscellaneous donations (offline donation)	CR
24/10/2023	205	Miscellaneous donations (offline donation)	CR
25/10/2023		23.89 Shopify charge (website)	VIS
25/10/2023		0.65 Shopify transaction fee (website)	DR
Sub Total	<u>2158.53</u>	<u>38.01</u>	<u>38,298.69</u>

Nov' 23

31/10/2023	390	D Alexander (offline donation)	CR
03/11/2023	10	HMRC Gift Aid	CR
10/11/2023	262.5	HMRC Gift Aid	CR
12/11/2023	1036.5	Golden Giving/People's Fundraising (online donation)	CR
20/11/2023	201.75	Miscellaneous donations (offline donation)	CR
20/11/2023		10.26 HSBC bank charges	DR
21/11/2023		1000 CG grant to SEND Holiday Club for play equipment (paid to C Dancer)	293 BP
22/11/2023		1000 CG grant to BDCPS Toy library for play equipment (paid to BDCPS)	294 BP
24/11/2023	5	HMRC Gift Aid	CR
24/11/2023		23.3 Shopify charge (website)	VIS
24/11/2023		0.64 Shopify transaction fee (website)	DR
Sub Total	<u>1905.75</u>	<u>2034.2</u>	<u>38,170.24</u>

Total income	30476.41
Total expenditure	7184.72
Opening balance	14,878.55
Closing balance	<u>38,170.24</u>

Financial Summary for year ended 27/11/23

	Income	Expenditure
<u>Donations (online and off-line)</u>		
Amazon Smile	45.51	
People's Fundraising	3097.87	
Paypal	1234.63	
Off-line donations	24664.57	
HMRC Gift Aid	715.03	
Events	646.8	
Grant adjustments	72	
Total	<u>30476.41</u>	
Events		448.98
Website		415.59
Charlie's Gift Grants		6136.98
Bank Charges		73.9
Insurance		100.8
Misc purchases		8.47
Total		<u>7184.72</u>

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EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Charlie's Gift.

I report on the accounts of the Trust for the year ended 27th November 2023, which are set out on page 8.

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 the year under section 144 (2) of the Charities Act 2011 (the 2011 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
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out of accordance with general Directions 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 the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently in 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- 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.



Helen Burrowes FCCA Morgan Rose Chartered Accountants

02/09/2024

CHARLIE'S GIFT

England & Wales - Charity number 1154056

Accounts



**Trustees Annual Report for the
accounting period
28th November 2021 to
27th November 2022**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of Charlie's Gift as set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, disability, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children up to the age of 18 years, whose main address is in Hertfordshire, Bedfordshire or Buckinghamshire at the time of application and approval, are eligible for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the child. Examples may include funding for a specialised piece of equipment (medical, educational or recreational), help with medical treatment costs, or residential trips/days out/family holidays etc.

When planning our charitable activities for the year 2021/22 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e., that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

In 2021/22 as we slowly emerged from the Coronavirus Pandemic, we tentatively began to resume our in-person fundraising and we are incredibly grateful to our local community who continued to support us with donations during these challenging times. Our special thanks go to the following people and organisations for their generous monetary contribution to our overall fundraising total for the year of £19773.09: -

Doug Forster, Raj Thakrar, The Berkhamsted Rotary Club, The West Watford Golf Society, The Hemel Hempstead Rotary Club, The Rees family, Brightwell Aerials, Amati Global Investment

We also want to thank some individual fundraisers who went above and beyond this year to organise some fabulous events for our charity. We are so appreciative of their efforts: -

1. Emily Rojewska for bravely taking to the skies and jumping out of a plane to raise funds for our charity!
2. Talia Dussek for gathering together a host of local talented musicians for the wonderful Gig in the Garden 2022.
3. Simon Fisher for once more organising and riding in the VeloLight cycling event.
4. Parmiter's School Dragons Apprentices for their fundraising for our charity through a number of fabulous events throughout the year.

4. Achievements and performance

The Trustees of Charlie's Gift are delighted to report that in the period 2021/2022 we were able to award 66 grants totalling £27,470.80 to children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. This is an increase from the number of children supported in the previous year, and we are very proud to be able to continue to offer support to the most disadvantaged children in our local community.

2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88
2020/2021	41 grants made	£23,392.65
2021/2022	66 grants made	£27,470.80

Listed here are all the items funded with Charlie's Gift grants this financial year:

Item/s
10 x beds and bedroom furniture
1 x epilepsy monitor
1 x waterplay table
1 x baby clothes
1 x parallel walking bars
1 x set of baby toys, blankets & nappies
12 x special needs pushchairs
1 x residential school trip
1 x specialist glasses
1 x Special needs Trike
1 x Amazon Kindle
11 x special needs chairs
1 x special needs walker
1 x bike
1 x Equine Therapy course
4 x swing sets
1 x weighted blanket
1 x pair of orthopaedic shoes
5 x sets of sensory toys
1 x multisport table
1 x playhouse
1 x school uniform
2 x laptops
1 x LED sensory curtain
1 x set of meal vouchers
1 x 6ft sensory Bubble Tube

1 x Nintendo Switch
2 x course of swimming lessons
4 x trampolines
1 x set of Bubble timers
1 x light projector
1 x Ipad
1 x set of soft play equipment

As in previous years, we predominantly focussed our attention on providing for the needs of individual children in our local area. We were keen to extend our support further to children living in financial hardship and this was reflected in the provision of grants for beds and bedroom furniture, as well as a school uniform grant, meal vouchers, baby clothes, nappies and baby toys. We also continued to provide support to children with special needs and disabilities and purchased some fabulous sensory, mobility and outdoor play equipment for them, in addition to 12 special needs pushchairs and 11 special needs chairs.

Looking ahead to 2022/2023, our overall aim for the year is to continue to provide grants to as many deserving children as we possibly can within the area we serve. We have however decided to make some changes to the way in which we undertake our grant making provision.

Going forward, the Trustees of Charlie's Gift have made the decision to provide grants only to Children's Community Groups in our local area. Eligible groups will need to show evidence that they provide support for children who are facing challenges due to one or more of the following reasons: - health issues, special needs, disability, bereavement or poverty.

We made this decision to allow us to reach more children locally than we have been able to with individual grants and to help bridge the gap where there is a lack of funding from other sources. Our aim for 2022/2023 is to provide funding for Groups for essential pieces of mobility, play and technology equipment, as well as to provide funding for life-enhancing activities such as day trips and memory making experiences.

In summary, we are extremely proud of how we have performed as a charity in 2021/2022. It has been wonderful to resume our usual fundraising activities and grant-making provision, following a very trying prior year of operating during a Pandemic. As we enter 2022/2023, we look forward to continuing to serve the community, through the provision of grants to some very deserving local children's groups.

5. Financial Review

Summary of income and expenditure for the accounting period 28th November 2021 to 27th November 2022	
Opening balance at 28/11/21	£23,379.43
Total income	£19,773.09
Total expenditure	£28,273.97
Closing balance at 27/11/22	£14,878.55

Summary of income in the accounting period 28th November 2021 to 27th November 2022	
Fundraising Events and Fundraising Donations	
VirginMoneyGiving	£1,532.84
Amazon Smile	£61.29
People's Fundraising	£3,866.53
Memory Giving	£442.59
Off-line donations	£13,025.59
HMRC Gift Aid	£759.76
Grant adjustments	£84.49
Total Income	£19,773.09

Summary of expenditure for the accounting period 28th November 2021 to 27th November 2022	
Fundraising events	£230
Website	£388.87
Small Lotteries Licence	£20
Insurance	£100.80
Charlie's Gift Grants	£27,470.80
Bank Charges	£63.50
Total Expenditure	£28,273.97

Summary of grants made for the accounting period 28th November 2021 to 27th November 2022	
Total grants made	£27,470.80

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donators.

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into our Financial Year 2022/2023, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at a healthy £14,878.55, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

6. Declaration

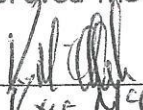
The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date

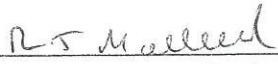

KYLE MCCLELLAND
CHAIR OF TRUSTEES
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

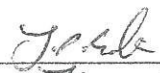

REBECCA MCCLELLAND
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

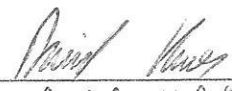

John Fox
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

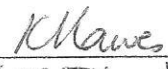

DAVID HAWES
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

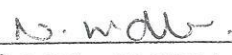

KIRSTY HAWES
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date


NICOLE FIDLER
TRUSTEE
13/8/23

Charlie's Gift accounts for the financial period 28/11/21 to 27/11/22

Balance brought forward £23,379.43

TRANSACTION DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	TYPE	BAL B/F
29/11/2021	500		(offline donation)	CR	23,379.43
30/11/2021		394	Charlie's Grant for a tough bed and chest of drawers	VIS	
Sub Total	500	394			23,485.43
Dec '21					
01/12/2021	482.84		Virginmoney Giving	CR	23,485.43
06/12/2021		295	Charlie's Gift grant for a double wardrobe and chest of drawers	VIS	
06/12/2021		21.96	Shopify charge (website)	VIS	
06/12/2021		0.6	Shopify transaction fee (website)	DR	
07/12/2021		525	Charlie's Gift Grant for an epilepsy monitor	VIS	
08/12/2021	700		Virginmoney Giving	CR	23,485.43
09/12/2021		96.44	Charlie's Gift grant for a waterplay table and mini trampoline	VIS	
10/12/2021		132	Charlie's Gift Grant for clothes	VIS	
13/12/2021	7.87		Amazon Smile	CR	
13/12/2021	4.5		Payment Refund	VIS	23,485.43
13/12/2021		549.98	Charlie's Gift grant for parallel walking bars	VIS	
13/12/2021		263.43	Charlie's Gift grant for toys and blankets, nappies	VIS	
14/12/2021	317		(offline donation)	CR	
22/12/2021	350		Virginmoney Giving	CR	23,485.43
25/12/2021	50		(offline donation)	CR	
28/12/2021	5		(offline donation)	CR	
Sub Total	1917.21	1884.41			23,518.23
Jan '22					
31/12/2021	515		(offline donation)	CR	23,518.23
04/01/2022		21.54	(website)	VIS	
04/01/2022		0.59	(website)	DR	
18/01/2022	140		(offline donation)	CR	
20/01/2022		5	bank charges	DR	

Sub Total	<u>655</u>	<u>27.13</u>			<u>24,146.10</u>
Feb '22					
01/02/2022	500	Charlie's Gift grant for a special needs buggy	BP		
02/02/2022	21.6	(website)	VIS		
02/02/2022	0.59	(website)	DR		
04/02/2022	304	Charlie's Gift grant for a laptop	VIS		
07/02/2022	200	Charlie's Gift grant for residential school trip	BP		
09/02/2022	329	Charlie's Gift Grant for a special needs buggy	VIS		
20/02/2022	6.2	bank charges	DR		
23/02/2022	22.98	Amazon Smile	CR		
28/02/2022	500	Charlie's Gift Grant for a special needs buggy	BP		
Sub Total	<u>22.98</u>	<u>1861.39</u>			<u>22,307.69</u>
Mar '22					
01/03/2022	150	offline donation	CR		
01/03/2022	80	Charlie's Gift grant for assembly of chest of bedroom furniture	BP		
04/03/2022	21.78	(website)	VIS		
04/03/2022	0.59	(website)	DR		
07/03/2022	100.66	(website)	VIS		
17/03/2022	301	Charlie's Gift grant for specialist lenses for glasses	BP		
17/03/2022	50	Charlie's Gift grant for glasses frames	BP		
21/03/2022	5	bank charges	DR		
22/03/2022	500	Charlie's Gift grant for a special needs pushchair	BP		
23/03/2022	4000	(offline donation)	BP		
23/03/2022	595	Charlie's Gift Grant for bedroom furniture	VIS		
25/03/2022	1968	Charlie's Gift Grant for a Tomcat Special Trike	BP		
25/03/2022	120	Charlie's Gift Grant a for buggy sunhoods and baskets	BP		
25/03/2022	200	(offline donation)	CR		
28/03/2022	598	Charlie's Gift Grant 2 x special needs buggies	VIS		
Sub Total	<u>4350</u>	<u>4340.03</u>			<u>22,317.66</u>
Apr '22					
04/04/2022	22.17	(website)	VIS		
04/04/2022	0.6	(website)	DR		

08/04/2022	130	Charlie's Gift grant for assembly of bedroom furniture	BP	
08/04/2022	2168	Charlie's Gift grant for a special needs buggy	BP	
18/04/2022	500	Charlie's Gift grant for a special needs buggy	BP	
20/04/2022	100	(offline donation)	CR	
20/04/2022	25	(offline donation)	CR	
20/04/2022	5.4	bank charges	DR	
20/04/2022	49.99	Charlie's Gift grant for a Z vibe sensory tool	VIS	
21/04/2022	139.99	Charlie's Gift grant for an Amazon Kindle	VIS	
25/04/2022	296.95	Charlie's Gift grant for a Tripp Trapp chair	VIS	
27/04/2022	415	Charlie's Gift grant for a Firefly chair	VIS	
29/04/2022	50	sky dive fundraiser	VIS	
Sub Total	125	3778.1		18,664.56
May '22				
03/05/2022	23.26	(website)	VIS	
03/05/2022	0.63	(website)	DR	
06/05/2022	500	Charlie's grant for a special needs walker	BP	
09/05/2022	9.31	Amazon Smile	CR	
12/05/2022	100.8	(charity insurance)	VIS	
21/05/2022	5.8	bank charges	DR	
23/05/2022	233.94	Charlie's Gift grant for a swing set	VIS	
23/05/2022	97.95	Charlie's Gift grant for a bike	VIS	
23/05/2022	162.95	Charlie's Gift grant for a trampoline	VIS	
29/05/2022	240	Charlie's Gift grant for Equine Therapy	BP	
29/05/2022	500	Charlie's Gift grant for a special needs buggy	BP	
Sub Total	9.31	1865.33		16,808.54
June '22				
31/05/2022	305.51	Charlie's Gift grant for a swing set	VIS	
01/06/2022	93.92	Charlie's Gift grant for a weighted blanket	VIS	
06/06/2022	533.55	Charlie's Gift grant for a swing set	VIS	
06/06/2022	23.28	(website)	VIS	
06/06/2022	0.64	(website)	DR	
07/06/2022	1432.12	Peoples Fundraising (online donations)	CR	

10/06/2022		103.95	Charlie's Gift grant for orthopaedic shoes	VIS	
13/06/2022	352.5		HMRC Gift Aid	CR	
13/06/2022	423.77		Memory Giving (online donations)	CR	
15/06/2022	20		HMRC Gift Aid	CR	
17/06/2022		117.24	Charlie's Gift grant for sensory toys	VIS	
20/06/2022		5	bank charges	DR	
20/06/2022	18.82		Memory Giving (online donations)	CR	
20/06/2022		500	Charlie's Gift grant for a special needs chair	BP	
22/06/2022	106.82		People's Fundraising (online donations)	CR	
29/06/2022	100		(offline donation)	CR	
Sub Total	2454.03	1683.09			17,579.48
July '22					
01/07/2022		500	Charlie's Gift grant for a pushchair	VIS	
01/07/2022		149.99	Charlie's Gift grant for a multisport table	VIS	
04/07/2022		24.22	(website)	VIS	
04/07/2022		0.66	(website)	DR	
07/07/2022	107.52		People's Fundraising (online donations)	CR	
18/07/2022	2492.33		(offline donation)	CR	
21/07/2022		5	bank charges	DR	
21/07/2022		190.95	Charlie's Gift grant for a trampoline and swing	VIS	
25/07/2022	339.06		People's Fundraising (online donations)	CR	
27/07/2022	500		(offline donation)	CR	
Sub Total	3438.91	870.82			20,147.57
Aug '22					
01/08/2022		180	sky dive fundraiser	VIS	
01/08/2022		24.05	(website)	VIS	
01/08/2022		0.66	(website)	DR	
02/08/2022	224.4		(offline donation)	CR	
02/05/2022		269.99	Charlie's Gift grant for a playhouse	VIS	
05/08/2022		198	Charlie's Gift Grant for a pushchair	BP	
05/08/2022		163.81	Charlie's Gift Grant for sensory toys	VIS	
10/08/2022	52.26		HMRC Gift Aid	CR	

10/08/2022	249.82	People's Fundraising (online donations)	CR
11/08/2022	500	(offline donation)	CR
16/08/2022	10.96	Amazon Smile	CR
16/08/2022		Charlie's Gift grant for a bed and mattress	V/S
17/08/2022	267.95		BP
	500	Charlie's Gift grant for school uniform	
20/08/2022		bank charges	DR
24/08/2022	97.82	People's Fundraising (online donations)	CR
30/08/2022	25	HMRC Gift Aid	CR
Sub Total	1160.26		
Sep '22			
31/08/2022	24.96	(website)	V/S
31/08/2022	0.68	(website)	DR
05/09/2022	59.99	payment refund	V/S
06/09/2022	359	Charlie's Gift Grant for laptop	V/S
06/09/2022	427.95	Charlie's Gift grant for bedroom furniture	V/S
07/09/2022	541.76	(offline donation)	CR
07/09/2022	326.97	Charlie's Gift grant LED sensory curtain	V/S
08/09/2022	250	Charlie's Gift grant for meal vouchers	V/S
13/09/2022	382.78	Charlie's Gift grant for a Bubble Tube	V/S
14/09/2022	6.85	Charlie's Gift grant for meal vouchers	)))
20/09/2022	5	bank charges	DR
21/09/2022	54.98	Charlie's Gift grant for Sensory Toys	V/S
21/09/2022	264.94	Charlie's Gift grant for Nintendo Switch	V/S
21/09/2022	140	Charlie's Gift grant for swimming lessons	BP
22/09/2022	136.03	People's Fundraising (online donations)	CR
22/09/2022	170.9	Charlie's Gift grant for trampoline	V/S
23/09/2022	16.56	Charlie's Gift grant for Bubble timers	V/S
26/09/2022	99	Charlie's Gift grant for a mattress	V/S
26/09/2022	75	Charlie's Gift grant for a desk	V/S
26/09/2022	621.95	Charlie's Gift grant for 1 x bed 1x bunk bed and 2 x mattresses	V/S
28/09/2022	18.99	Charlie's Gift Grant for light projector	V/S
29/09/2022	20	HMRC Gift Aid	CR

29/09/2022	50	HMRC Gift Aid	CR	
30/09/2022	228.75	HMRC Gift Aid	CR	
30/09/2022	665	(offline donation)	CR	
30/09/2022	460.1	(offline donation)	CR	
30/09/2022		26.84 (website)	VIS	
30/09/2022		0.73 (website)	DR	
Sub Total	2161.63	3274.08		18,585.12
Oct '22				
03/10/2022	10	payment refund	VIS	
03/10/2022	10	payment refund	VIS	
04/10/2022		188.5 Charlie's Gift grant for cot bed	VIS	
05/10/2022		20 small lotteries licence	VIS	
07/10/2022	11.25	HMRC Gift Aid	CR	
10/10/2022	1250.27	People's Fundraising (online donations)	CR	
10/10/2022		575.95 Charlie's Gift grant for an Ipad	VIS	
21/10/2022		5 bank charges	DR	
26/10/2022	147.07	People's Fundraising (online donations)	CR	
Sub Total	1428.59	789.45		19,224.26
Nov '22				
08/10/2022		160 Charlie's Gift grant for swimming lessons	BP	
11/11/2022	40	(offline donation)	CR	
14/11/2022	1000	(offline donation)	CR	
14/11/2022		24.9 (website)	VIS	
14/11/2022		0.68 (website)	DR	
15/11/2022	10.17	Amazon Smile (online donation)	CR	
16/11/2022		5700 Charles' Gift Grant to Playskill for specialist chairs, soft play equipment (paid to Playskill)	BP	
20/11/2022		10.3 bank charges	DR	
24/11/2022	500	(offline donations)	CR	
Sub Total	1550.17	5895.88		14,878.55
Total Inc.	19773.09			
Total Exp.		28273.97		

Financial Summary for year ended 27/11/22

	Income	Expenditure
<u>Donations (online and off-line)</u>		
VirginMoneyGiving	1532.84	
Amazon Smile	61.29	
People's Fundraising	3866.53	
Memory Giving	442.59	
Off-line donations	13025.59	
HMRC Gift Aid	759.76	
Grant adjustments	84.49	
Total	<u>19773.09</u>	
Events		230
Website		388.87
Small Lotteries Licence		20
Charlie's Gift Grants		27470.8
Bank Charges		63.5
Insurance		100.8
Total		<u>28273.97</u>

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eml: enquiry@morgan-rose.co.uk
web: www.morgan-rose.co.uk

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)
Independent examiner's report to the trustees of Charlie's Gift.

I report on the accounts of the Trust for the year ended 27th November 2022, which are set out on page 8.

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 the year under section 144 (2) of the Charities Act 2011 (the 2011 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
- to state whether particular matters have come to my attention

Basis of independent examiner's report

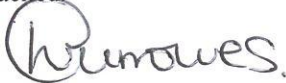
My examination was carried out of accordance with general Directions by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently in 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- 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.



Helen Burrowes FCCA Morgan Rose Chartered Accountants

13/09/2023

CHARLIE'S GIFT

England & Wales - Charity number 1154056

Accounts



**Trustees Annual Report for the
accounting period
28th November 2020 to
27th November 2021**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of Charlie's Gift as set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children up to the age of 18 years, whose main address is in Hertfordshire, Bedfordshire or Buckinghamshire at the time of application and approval, are eligible for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the child. Examples may include funding for a specialised piece of equipment (medical, educational or recreational), help with medical treatment costs, or residential trips/days out/family holidays etc.

When planning our charitable activities for the year 2020/21 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e., that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

In 2020/2021 we continued to be impacted by the Coronavirus Pandemic we were unable to carry out our annual fundraisers such as our popular Quiz Night, or had to put them on with much reduced numbers. The Annual Golf Day hosted by West Herts Golf Club was an example of this where we had fewer than 30 in attendance.

We were incredibly grateful to our local community who continued to support us with donations during these challenging times. Our special thanks go to the following people for their generous monetary contribution to our overall fundraising total for the year of £31,897.95:-

West Herts Golf Club	£4,628.40
Berkhamsted Rotary Club	£1,160.00
Hemel Hempstead Rotary Club	£200
The Fisher Charitable Foundation	£500
Rance family	£850
Brightwell Aerials	£500
TK Maxx and Homesense	£500
Total	£8,338.40

We are also incredibly grateful to Simon Fisher of the Lighting industry, who was instrumental in setting up 'VeloLight 21', a 100km cycle challenge through the Cambridgeshire countryside. Due to Covid restrictions it was debateable whether the event would actually be able to take place, but fortunately with Pandemic precautions in place the cycle ride took place on Sunday 12th September and was a huge fundraising success for our charity. We can't thank all the 65 riders enough for their support and for raising over £16,000 for our charity.

4. Achievements and performance

Despite the constraints placed on our fundraising as a result of the continuing Pandemic, we were delighted to have still been able to make 41 grants totalling £23,392.65 to children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. This was a slight decrease from the number of children supported in the previous year, but we are very proud that we were able to continue to offer support to the most disadvantaged children in our local community.

2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88
2020/2021	41 grants made	£23,392.65

Listed here are all the grants we have made this financial year:

Item/s
1. Laptop
2. Laptop
3. sensory hug shirts
4. desk/chair and laptop
5. Laptop
6. special needs buggy
7. Assistance puppy
8. a swing seat
9. ipad
10. Special Needs Buggy
11. ipad and keyboard
12. special needs bed and mattress
13. switch adapted toys
14. sensory hug vest
15. special needs bed
16. Lazy Spa
17. bike and slide
18. PGL trip
19. special needs buggy
20. swimming lessons
21. Whipsnade Zoo Pass
22. special needs car seat
23. PGL trip
24. special needs chair
25. hand splints

26. 10 x PGL trip contribution
27. special needs activity frame
28. special needs car seat
29. Music Therapy
30. school uniform
31. special needs buggy
32. school uniform
33. school uniform
34. school uniform, bed and bedding
35. End of life hand casting session
36. hospital travel costs, sensory toys, clothing
37. toddler bed
38. special needs pushchair
39. physiotherapy sessions
40. laptop and study books
41. Ipad pro, ipad cradle mount, iTunes voucher, Ipad case, flexi extension kit

Total £23,392.65

This financial year as in previous years, we predominantly focussed our support on the needs of individual children. We were also made acutely aware this year that many children were struggling even more due to the effects of the Pandemic, and we saw a rise in applications from Support Workers working with children often in difficult family situations. We were keen to assist where we could to relieve some of their specific needs, particularly children who were living in poverty, coping with mental health issues (their own or a parent), and also those witnessing familial domestic violence.

We worked closely with two Agencies; The Dacorum Community Trust and VISTA St Albans Family Support Service, to help the children in their systems who are affected by financial hardship, bereavement, mental health conditions and domestic violence. We were delighted to be able to fund some essential items for these children such as beds, bedding, school uniform, counselling/therapies, and school study items, in addition to funding much-needed family activities; all of which will positively impact this particular group of children's emotional and mental well-being.

As well as this, we were happy to support a number of local Primary Schools whose pupils are from deprived areas of the Three Counties. The particular assistance we provided was with the funding of school residential trips. Without our support these children would not have been able to attend these wonderful activity breaks away, which are hugely beneficial to the children on many emotional and social levels.

We also continued to work with the Occupational and Physiotherapy teams at local special needs schools such as Booker Park School and The PACE Centre in Buckinghamshire, to support their children with funding for therapies and disability items.

Looking ahead to 2021/2022, our overall aim for the year is to continue to provide grants to as many deserving children as we possibly can within the area we serve. Our main focus will be to continue to concentrate our efforts on the provision of grants to local disadvantaged children through developing strong working relationships with local charities, organisations and schools across the Three Counties area.

In summary, we are extremely proud of how we have performed as a charity in 2020/2021 despite another challenging year. We were uncertain at the start of the financial year how we would be able to fulfil our charitable commitments due to the ongoing Covid crisis, but thanks to the support of the local community, we were able to raise a fabulous and unexpected £31,897.95. This wonderful sum of money has meant we have been able to continue to make a positive contribution to the lives of disadvantaged children across Herts, Beds and Bucks. We are as ever incredibly grateful to our supporters and fundraisers who are vital to the continuing success of Charlie's Gift.

5. Financial Review

Summary of income and expenditure for the accounting period 28 th November 2020 to 27 th November 2021	
Opening balance at 28/11/20	£15,645.51
Total income	£31,897.95
Total expenditure	£24,164.03
Closing balance at 27/11/21	£23,379.43

Summary of income in the accounting period 28 th November 2020 to 27 th November 2021	
Fundraising Events and Fundraising Donations	
VirginMoneyGiving	£21,512.63
Paypal Giving	£472.28
Amazon Smile	£42.61
Off-line donations	£9,353.40
Event income	£45.00
Grant adjustments	£472.03
Total Income	£31,897.95

Summary of expenditure for the accounting period 28 th November 2020 to 27 th November 2021	
Fundraising events	£255.55
Website	£361.43
Small Lotteries Licence	£20
Insurance	£134.40
Charlie's Gift Grants	£23,392.65
Total Expenditure	£24,164.03

Summary of grants made for the accounting period 28 th November 2020 to 27 th November 2021	
Total grants made	£23,392.65

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donators.

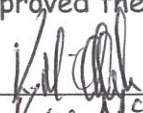
We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into our Financial Year 2021/2022, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at a healthy £23,379.43, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

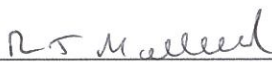
6. Declaration

The trustees declare that they have approved the attached trustees' report:

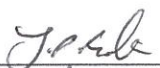
Signature
Full name
Position within Charlie's Gift
Date


KYLE MCCLELLAND
CHAIR OF TRUSTEES
13/8/22

Signature
Full name
Position within Charlie's Gift
Date


REBECCA MCCLELLAND
TRUSTEE
13/8/2022

Signature
Full name
Position within Charlie's Gift
Date


John Fox
TRUSTEE
13/8/22

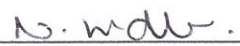
Signature
Full name
Position within Charlie's Gift
Date


DAVID HAWES
TRUSTEE
13.8.22

Signature
Full name
Position within Charlie's Gift
Date


KIRSTY HAWES
TRUSTEE
13/8/2022

Signature
Full name
Position within Charlie's Gift
Date


NICOLE FIDLER
TRUSTEE
13.8.22

Charlie's Gift accounts for the financial period 28/11/20 to 27/11/21

Balance brought forward £15,645.51

TRANS DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	TYPE	BAL B/F	RECEIPT/ INVOICE NO.
					<u>15,645.51</u>	
29/11/2020		10	Christmas raffle ticket sales (events)	CR	<u>15,655.51</u>	
Dec'20						
01/12/2020		199.99	Charlie's Gift grant for a laptop	BP		
01/12/2020		199.99	Charlie's gift grant	BP		
01/12/2020		5	Christmas raffle ticket sales (events)	CR		
02/12/2020	100		Virginmoney Giving	CR		
04/12/2020		139.5	Charlie's Gift grant for part 1 sensory hug shirts	BP		
04/12/2020		15	Charlie's Gift grant for part 2 for sensory hug shirts	BP		
07/12/2020	2292		(offline donation) (West Herts Charity Golf Day)	CR		
09/12/2020	1205		Virginmoney Giving	CR		
09/12/2020		21.82	Shopify charge (website)	VIS		
09/12/2020		0.6	Shopify transaction fee (website)	DR		
10/12/2020		161.17	Charlie's Gift grant for desk/chair and laptop	BP		
11/12/2020	57.03		grant overpayment returned	BP		
16/12/2020	119.55		Virginmoney Giving	CR		
16/11/2020		279.99	Charlie's Gift grant payment for a laptop	BP		
18/12/2020		700	Charlie's Gift grant for a special needs buggy	BP		
19/12/2020	100		miscellaneous (off line donation)	CR		
23/12/2020	391		Virginmoney Giving	CR		
23/12/2020	25		miscellaneous (offline donation)	CR		
23/12/2020		30	Christmas raffle ticket sales (events)	CR		
Sub Total	<u>4324.58</u>	<u>1718.06</u>			<u>18,262.03</u>	

Jan' 21

31/12/2020	401.25	Virginmoney Giving	CR
01/12/2021		2000 Charlie's Gift grant for an assistance puppy	BP
06/01/2021	310	Virginmoney Giving	CR
07/01/2021		299 Charlie's Gift grant part 2 for desk/chair and laptop	BP
07/01/2021		372 Charlie's Gift grant for a swing seat and swing	BP
08/01/2021		21.43 Shopify charge (website)	VIS
08/01/2021		0.58 Shopify transaction fee (website)	DR
13/01/2021	70	Virginmoney Giving	CR
20/01/2021	50	Virginmoney Giving	CR
21/01/2021		329 Charlie's Gift grant for an Ipad	BP
21/01/2021	710	(offline donation) Berkhamstead Rotary Club	CR
Sub Total	<u>1541.25</u>	<u>3022.01</u>	<u>16,781.27</u>

Feb'21

04/02/2021		862 Charlie's Gift Grant for a Special Needs Buggy	BP
08/02/2021		21.24 Shopify charge (website)	VIS
08/02/2021		0.58 Shopify transaction fee (website)	DR
10/02/2021	197.5	Virginmoney Giving	CR
10/02/2021	200	(offline donation) Hemel Hempstead Rotary Club	CR
11/02/2021	16.49	Amazon Smile	CR
19/02/2021		1023 Charlie's Gift grant for ipad and keyboard	BP
22/02/2021	450	(off line donation) Berkhamsted Rotary Club	CR
Sub Total	<u>863.99</u>	<u>1906.82</u>	<u>15,738.44</u>

Mar'21

03/03/2021	34.1	Virginmoney Giving	CR
05/03/2021		100.66 123 Reg domain renewal (website)	VIS
09/03/2021		21.04 Shopify charge (website)	VIS
09/03/2021		0.57 Shopify transaction fee (website)	DR
10/03/2021	10	Virginmoney Giving	CR
13/03/2021		611 Charlie's Gift grant for a special needs bed and mattress	BP
17/03/2021	100	Virginmoney Giving	CR
23/03/2021		227.4 Charlie's Gift grant for switch adapted toys	BP
27/03/2021		59.94 Charlie's Gift grant for a sensory hug vest	BP
Sub Total	<u>144.1</u>	<u>1020.61</u>	<u>14,861.93</u>

Apr '21

31/03/2021	87.51	Virginmoney Giving	CR
08/04/2021		1500 Charlie's Gift grant for a special needs bed part 1	BP
08/04/2021		21.13 Shopify charge (website)	VIS
08/04/2021		0.58 Shopify transaction fee (website)	DR
08/04/2021		284 Charlie's Gift grant for a special needs bed part 2	BP
14/04/2021	10	Virginmoney Giving	CR
19/04/2021	200	miscellaneous (off line donation)	CR
23/04/2021	500	(offline donation) Fisher Charitable foundation	CR
24/04/2021		400 Charlie's Gift grant for a Lazy Spa	BP
29/04/2021		230 Charlie's Gift grant for a bike and slide	BP
Sub Total	<u>797.51</u>	<u>2435.71</u>	<u>13,223.73</u>

May' 21

06/05/2021	47.5	Virginmoney Giving	CR	
10/05/2021		134.4 Policy Bee P.L. (Charity Insurance)	VIS	196
10/05/2021		20.89 Shopify charge (website)	VIS	
10/05/2021		0.57 Shopify transaction fee (website)	VIS	
12/05/2021	10	Virginmoney Giving	CR	
24/05/2021	12.65	Amazon Smile	CR	
25/05/2021		191.27 Charlie's Gift grant for PGL trip	BP	
25/05/2021	850	Rance family donation (off line donation)	BP	
Sub Total	<u>920.15</u>	<u>347.13</u>		<u>13,796.75</u>

June '21

01/06/2021		862.5 Charlie's Gift grant for a special needs buggy	BP	
03/06/2021	32.5	Virginmoney Giving	CR	
05/06/2021	200	miscellaneous (offline donation)	CR	
07/06/2021		270 Charlie's Gift grant for swimming lessons	BP	
07/06/2021		20.6 Shopify charge (website)	VIS	
07/06/2020		0.56 Shopify transaction fee (website)	DR	
09/06/2021	10	Virginmoney Giving	CR	
15/06/2021		492.5 Charlie's Gift grant for special needs buggy	BP	
15/06/2021		500 Charlie's Gift grant for a special needs trike	BP	
21/06/2021	405	grant refund for unused therapy sessions	CR	
22/06/2021		325 Charlie's Gift grant for a family Zoo Pass	BP	
22/06/2021		496.5 Charlie's Gift grant for a special needs car seat	BP	
23/06/2021		350 Charlie's Gift grant for PGL trip	BP	
29/06/2021		500 Charlie's Gift grant for a special needs chair	BP	
Sub Total	<u>647.5</u>	<u>3817.66</u>		<u>10,626.59</u>

July '21

02/07/2021	150	Chq in (offline donation)	CR
07/07/2021	1030	Virginmoney Giving	CR
07/07/2021		21.06 Shopify charge (website)	VIS
07/07/2021		0.57 Shopify transaction fee (website)	DR
13/07/2021		33.5 Charlie's Gift grant for hand splints	BP
13/07/2021		1000 Charlie's Gift grant for 10 x PGL trip contribution	BP
14/07/2021	570	Virginmoney Giving	CR
18/07/2021		233.32 Charlie's Gift grant for special needs activity frame	BP
28/07/2021	95.5	Virginmoney Giving	CR
Sub Total	<u>1845.5</u>	<u>1288.45</u>	<u>11,183.64</u>

Aug '21

04/08/2021	426.15	Virginmoney Giving	CR
05/08/2021	500	offline donation (Brightwell Aerials)	CR
06/08/2021		20.91 Shopify charge (website)	VIS
06/08/2021		0.57 Shopify transaction fee (website)	DR
11/08/2021	80	Virginmoney Giving	
12/08/2021		749.5 Charlie's Gift grant for a special needs car seat	CR
17/08/2021	13.47	Amazon Smile	CR
18/08/2021	416.4	Virginmoney Giving	CR
25/08/2021	241.42	Virginmoney Giving	CR
25/08/2021		588 Charlie's Gift Grant for Music Therapy	BP
25/08/2021		153 Charlie's Gift Grant for school uniform	BP
25/08/2021		1200 Charlie's Gift Grant for a special needs buggy	BP
27/08/2021	472.28	Paypal Giving	CR
28/08/2021		400 Charlie's Gift Grant for school uniform	BP
28/08/2021		71.6 Hall hire Gamlingay Community Centre for Velolight 21 (Events)	BP
Sub Total	<u>2149.72</u>	<u>3183.58</u>	<u>10,149.78</u>

197

Sep '21

02/09/2021	777.8	Virginmoney Giving	CR	
02/09/2021		223.85 Charlie's Gift Grant for School uniform	BP	
02/09/2021		486.52 Charlie's Gift Grant for school uniform, bed and bedding	BP	
06/09/2021		20.99 Shopify charge (website)	VIS	
06/09/2021		0.57 Shopify transaction fee (website)	DR	
08/09/2021	2448.2	Virginmoney Giving	CR	
09/09/2021	100	Miscellaneous (offline donation)	CR	
13/09/2021		122.98 Sainsburys food for Velolight21 (Events)	VIS	198
15/09/2021	1849.87	Virginmoney Giving	CR	
22/09/2021	6285.98	Virginmoney Giving	CR	
23/09/2021		330 Charlie's Gift grant for a family hand casting session	BP	
28/09/2021		750 Charlie's Gift grant for hospital travel costs, sensory toys, clothing	BP	
29/09/2021	203.2	Virginmoney Giving	CR	
30/09/2021		60.97 Best4Balls golf day (events)	VIS	199
Sub Total	<u>11665.05</u>	<u>1995.88</u>		<u>19,818.95</u>

Oct '21

05/10/2021	20	Miscellaneous (offline donation)	CR	
05/10/2021		20 Dacorum Borough Council Internet - payment for Small Lotteries Licence	VIS	200
05/10/2021		21.43 Shopify charge (website)	VIS	
05/10/2021		0.58 Shopify transaction fee (website)	DR	
06/10/2021	25	Virginmoney Giving	CR	
11/10/2021	220	Miscellaneous (offline donation)	BP	
13/10/2021	1411.61	Virginmoney Giving	CR	
19/10/2021		207.95 Charlie's Gift grant for a toddler bed	VIS PP	201
20/10/2021	672.1	Virginmoney Giving	CR	
25/10/2021		785 Charlie's Gift grant for a special needs pushchair	BP	202
Sub Total	<u>2348.71</u>	<u>1034.96</u>		<u>21,132.70</u>

Nov '21

31/10/2021		450	Charlie's Gift grant for therapy sessions	BP	203
03/11/2021	1381.49		Virginmoney Giving	CR	
04/11/2021		21.32	Shopify charge (website)	VIS	
04/11/2021		0.58	Shopify transaction fee (website)	DR	
05/11/2021		379	Charlie's Gift grant for a laptop and study books	BP	204
10/11/2021	30		Virginmoney Giving	CR	
10/11/2021	2336.4		(offline donation) West Herts Charity Golf Day	BP	
16/11/2021		161.09	Charlie's Gift grant P1 for iTunes voucher and Ipad case	VIS	205 a & b
16/11/2021		188	Charlie's Gift grant P2 for an Ipad cradle mount	BP	206
18/11/2021		1109	Charlie's Gift Grant P3 for an Ipad pro	VIS PP	207
22/11/2021	10		Refund from Currys for non delivery of Ipad on specified date	VIS PP	
24/11/2021	382		Virginmoney Giving	CR	
24/11/2021		84.17	Charlie's Gift Grant P4 for a Flexi extension kit	BP	208
26/11/2021	500		(offline donation) TK Maxx and Homesense	CR	
Sub Total	<u>4639.89</u>	<u>2393.16</u>			<u>23,379.43</u>

Opening Balance	15,645.51
Closing Balance	23,379.43
Total Income	31897.95
Total Expenditure	24164.03

Financial Summary for year ended 27/11/21

	Income	Expenditure
<u>Donations (Online and Off-line)</u>		
VirginMoneyGiving	21512.63	
Paypal Giving	472.28	
Amazon Smile	42.61	
Off-line donations	9353.4	
Sub Total	<u>31380.92</u>	
<u>Events</u>	45	255.55
<u>Website</u>		361.43
<u>Small lotteries licence</u>		20
<u>Insurance</u>		134.4
<u>Charlie's Gift Grants</u>		23392.65
<u>*Adjustments</u>	472.03	
Total	<u>31897.95</u>	<u>24164.03</u>
 Total Income	 <u>31897.95</u>	
Total Expenditure		<u>24164.03</u>

Notes:

***Adjustments**

11/12/2020	57.03	grant overpayment returned
21/06/2021	405	grant refund for unused therapy sessions
22/11/2021	10	Refund from Currys for non delivery of Ipad on specified date

37 Marlowes
Hemel Hempstead
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EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)
Independent examiner's report to the trustees of Charlie's Gift.

I report on the accounts of the Trust for the year ended 27th November 2021, which are set out on page 8.

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 the year under section 144 (2) of the Charities Act 2011 (the 2011 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
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out of accordance with general Directions 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 the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently in 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- 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.



Helen Burrowes FCCA Morgan Rose Chartered Accountants

13/09/2022

CHARLIE'S GIFT

England & Wales - Charity number 1154056

Accounts



**Trustees Annual Report for the
accounting period
28th November 2019 to
27th November 2020**

1. Reference and Administration details

Charity Name: Charlie's Gift
Registered charity number: 1154056
Charity's principal address: 39 Collett Road, Hemel Hempstead,
Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	Office
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of the Charlie's Gift set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children up to the age of 18 years, whose main address is in Hertfordshire, Bedfordshire or Buckinghamshire at the time of application and approval, are eligible for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the child. Examples may include funding for a specialised piece of equipment (medical, educational or recreational), help with medical treatment costs, or residential trips/days out/family holidays etc.

When planning our charitable activities for the year 2019/2020 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e. that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

In 2019/2020 due to the impact of the Coronavirus Pandemic we were unable to carry out our planned fundraisers such as our Annual Quiz Night or had to put them on with much reduced numbers, for example the Annual Golf Day hosted by West Herts Golf Club had less than 30 in attendance. At Christmas we were able to carry out an online raffle which brought in a small amount of funding for the charity.

We were incredibly grateful to our local community who continued to support us with donations despite facing their own personal financial challenges at this time. Our special thanks go to the following organisations for their contribution to our overall fundraising total for the year of £21,654.29:

The Entertainer	£1000
Abied Ltd	£5000
Hemel Hempstead Lions Club	£250
Brightwell Aerials Ltd	£500
Parmiters School	£3298.43

We are also very grateful to all those who donated prizes to our Christmas raffle, purchased raffle tickets and made monetary donations throughout the year.

4. Achievements and performance

Despite the constraints placed on our funds as a result of the Pandemic we were delighted to have still been able to make 50 grants totalling £24,415.88 to children living within Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill health, bereavement or poverty. This was a decrease from the number of children supported in the previous year, but we are very proud that we were able to continue to offer support to the most vulnerable children in our local community.

2016/2017	17 grants made	£22,180.56
2017/2018	49 grants made	£35,974.42
2018/2019	93 grants made	£53,142.42
2019/2020	50 grants made	£24,415.88

Listed here are all the grants we have made this financial year:

£	Item/s
599.5	Special needs car seat
928.97	Laptop
336	Swimming lessons Jan-Apr '20
920	PACE therapy sessions
1012.37	Lycra therapy suit
846	Special needs buggy
436.78	Lycra therapy suit
1920	PACE therapy sessions
1150	PACE therapy sessions
110	School shoes & school uniform
350	Ipad
597.19	Eye gaze wheelchair mount
300	Hospital travel expenses
802	Special needs buggy
150	Wheelchair lap tray
767	Arm splint
35	School shoes
221.99	Laptop and desk
1175	Specialised disability chair
20	Laptop and desk
110.34	Sheets/duvet sets
113	Sensory Hug suit
134.4	Sensory Hug suit
477.98	Ipad, Snap Core and case
104	Clothes
119.98	Weighted blanket & pillow
375	Special needs buggy
354.98	Furniture and small household appliances
785	Special needs pushchair

250	Hospital travel costs
186.3	Special needs swing seat and liner
100	Garden play equipment
318	Hickman line drysuit
95.66	Bike seat
5.96	Garden play equipment
250	School uniform
644.5	Britax Car Seat
1000	Milford car hoist
747	Special needs buggy
985	Towbar and bike rack
214.44	School uniform
371.9	School uniform
218.75	Whipsnade Zoo family pass
122.9	School uniform
747	Special needs buggy
200	School travel costs
773.99	Laptop
650	Play Therapy sessions
354	Rompa bubble tube
200	Travel costs for emergency hospital appointments
728	Laptop and software
£24,415.88	Total

This financial year as in previous years, we predominantly focussed our support on the needs of individual children, in preference of giving financial support to charities and schools for their running and equipment costs. We have however, continued our relationship with local children's charities and Special Needs Schools within our area and have worked with their Physiotherapy and Occupational Therapy teams, particularly at the PACE School and Booker Park School in Aylesbury to provide grants for their students for essential items. In addition to this we have also been able to support children referred to us by The Dacorum Community Trust and Vista St Albans. Both organisations help families in Hertfordshire who are struggling financially and living in poverty, a problem that has only been exacerbated by the Pandemic, with the effects of loss of earnings on household incomes.

Looking ahead to 2020/2021, our overall aim for the year is to continue to provide grants to as many deserving children as we possibly can within the area we serve. Our main focus will be to continue to concentrate our efforts on the provision of grants to local disadvantaged children through developing strong working relationships with local charities, organisations and schools across the Three Counties area.

In summary, we are extremely proud of how we have performed as a charity in 2019/2020 despite a challenging year. Even though we had no large-scale events taking place, we nonetheless managed to raise £21,654.29, largely through the generous donations of our local community. This has meant we have been able to continue to make a positive contribution to the lives of disadvantaged children across Herts, Beds and Bucks. We are as ever incredibly grateful to our supporters and fundraisers who are vital to the continuing success of Charlie's Gift.

5. Financial Review

Summary of income and expenditure for the accounting period 28 th November 2019 to 27 th November 2020	
Opening balance at 28/11/19	£19,452.37
Total income	£21,654.29
Total expenditure	£25,461.15
Closing balance at 27/11/20	£15,645.51

Summary of income in the accounting period 28 th November 2019 to 27 th November 2020	
Fundraising Events and Fundraising Donations	
VirginMoneyGiving	£7,041.51
Paypal Giving	£1,071.17
Amazon Smile	£26.06
Off-line donations	£12,138.05
Event income	£432.00
Adjustments	£945.50
Total Income	£21,654.29

Summary of expenditure for the accounting period 28 th November 2019 to 27 th November 2020	
Fundraising events	£540
Website	£330.87
Insurance	£134.40
Small Lotteries Licence	£40.00
Charlie's Gift Grants	£24,415.88
Total Expenditure	£25,461.15

Summary of grants made for the accounting period 28 th November 2019 to 27 th November 2020	
Total grants made:	£24,415.88

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. However, this year has been a little different on that front!

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into 2020/2021, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at £15,645.51, which is not as strong as we would like, but we hope to step up the fundraising as soon as the Pandemic restrictions on group events are fully lifted. With this in mind, we have a day-long charity bike ride planned for September 2021, which should considerably top up our funds and leave us looking forward to a more settled 2022, where we can resume our usual charitable activities with confidence.

6. Declaration

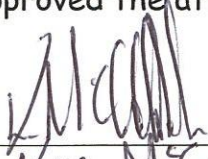
The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date

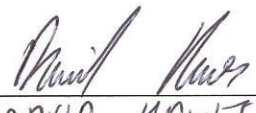

KATE MCCLELLAND
TRUSTEE
14/8/21

Signature

Full name

Position within Charlie's Gift

Date

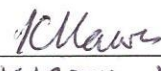

DAVID HAWES
TRUSTEE
14/8/21

Signature

Full name

Position within Charlie's Gift

Date


KIRSTY HAWES
TRUSTEE
14/8/21

Signature

Full name

Position within Charlie's Gift

Date

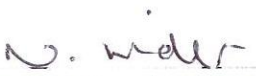

REBECCA MCCLELLAND
TRUSTEE
14/8/21

Signature

Full name

Position within Charlie's Gift

Date

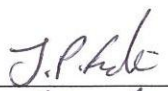

NICOLE FIDLER
TRUSTEE
14/8/21

Signature

Full name

Position within Charlie's Gift

Date


JASON FOWLER
TRUSTEE
14/8/21

Charlie's Gift accounts for the financial period 28/11/19 to 27/11/20

Balance brought forward 19,452.37

TRANS DATE	Income	Expenditure	EXPLANATION	TYPE	BAL B/F	RECEIPT/ INVOICE NO.
Dec '19						
03/12/2019		599.5	Charlie's Gift grant for a car seat	CHQ		
08/12/2019	20		Miscellaneous (off line donation)	CR		
09/12/2019	100		Miscellaneous (off line donation)	CR		
10/12/2019	118		Miscellaneous (off line donation)	CR		
11/12/2019	275		Virgin money Giving	CR		
11/12/2019		928.97	Charlie's Gift grant for a laptop	BP		
11/12/2019		336	Charlie's Gift grant for swimming lessons	BP		
14/12/2019		450	London & Surrey CYC invoice RL7768 Prudential 100 bike ride entry fee part 1 (Events)	BP		192a
14/12/2019		920	Charlie's Gift grant for PACE therapy sessions	BP		
14/12/2019		1012.37	Charlie's Gift grant for a Lycra therapy suit	BP		
14/12/2019		846	Charlie's Gift grant for a special needs buggy	BP		
17/12/2019		90	London & Surrey CYC invoice RL7768 Prudential 100 bike ride entry fee part 2 (Events)	BP		192b
17/12/2019		436.78	Charlie's Gift grant for a Lycra therapy suit	BP		
18/12/2019	147.75		Virgin money Giving	CR		
18/12/2019		22.14	Shopify charge (website)	VIS		
18/12/2019		0.6	Shopify transaction fee (website)	DR		
19/12/2019	260		Miscellaneous (off line donation)	CR		
19/12/2019	1000		Entertainer Toy shop (off line donation)	CR		
19/12/2019	170		Miscellaneous (off line donation)	CR		
19/12/2019	141		Charlie's Gift grant VAT refund	CR		
20/12/2019	250		Miscellaneous (off line donation)	CR		
Sub Total	<u>2481.75</u>	<u>5642.36</u>				<u>16,291.76</u>

Jan '20	Income	Expenditure	
02/01/2020	4239.76		CR
		Virginmoney Giving (Gift Aid reimbursement)	
05/01/2020	70		CR
		Miscellaneous (off line donation)	
14/01/2020		22.38 Shopify charge (website)	VIS
14/01/2020		0.61 Shopify transaction fee (website)	DR
20/01/2020		1920 Charlie's Gift grant for PACE therapy sess/cn	BP
20/01/2020		1150 Charlie's Gift grant for PACE therapy sess/cn	BP
22/01/2020	1.2		CR
		Virginmoney Giving	
25/01/2020		110 Charlie's Gift grant for shoes & school uniform	BP
25/01/2020		350 Charlie's Gift grant for an iPad	BP
25/01/2020		597.19 Charlie's Gift grant for Eye gaze wheelchair mount	BP
Sub Total	4310.96	4150.18	16,452.54
Feb '20			
03/02/2020	200		CR
		Miscellaneous (off line donation)	
05/02/2020	25		CR
		Virginmoney Giving	
06/02/2020		300 Charlie's Gift grant for hospital travel expenses	BP
06/02/2020		802 Charlie's Gift grant for a special needs buggy	BP
07/02/2020		150 Charlie's Gift grant for a wheelchair lap tray	BP
07/02/2020		767 Charlie's Gift grant for an arm splint	BP
13/02/2020		35 Charlie's Gift grant for school shoes	BP
13/02/2020		221.99 Charlie's Gift grant for laptop and desk	BP
13/02/2020		1175 Charlie's Gift grant for a specialised chair	BP
13/02/2020		22.41 Shopify charge (website)	VIS
13/02/2020		0.61 Shopify transaction fee (website)	DR
19/02/2020	25		CR
		Virginmoney Giving	
20/02/2020	6.22		CR
		Amazon Smile	
29/02/2020		20 Charlie's Gift grant for laptop and desk	BP
26/02/2020	641.56		CR
		Paypal Giving	
29/02/2020		110.34 Charlie's Gift grant for sheets/duvets	BP
Sub Total	897.78	3604.35	13,745.97

Mar '20	Income	Expenditure		
02/03/2020	206.61		Paypal Giving	CR
05/03/2020		50.33	123 Reg domain renewal (website)	VIS 193
16/03/2020		113	Charlie's Gift grant for a Sensory Hug suit	BP
16/03/2020		23.61	Shop fy charge (website)	VIS
16/03/2020		0.64	Shop fy transaction fee (website)	DR
17/03/2020		134.4	Charlie's Gift grant for a Sensory Hug suit	BP
17/03/2020		477.98	Charlie's Gift grant for an Ipad, Snap Core and case	BP
17/03/2020		104	Charlie's Gift grant for clothes	BP
19/03/2020		119.98	Charlie's Gift grant for weighted blanket & pillow	BP
21/03/2020	250		Miscellaneous (off line donation)	CR
Sub Total	456.61	1023.94		13,178.64
Apr '20				
08/04/2020	6.25		Virginmoney Giving	CR
14/04/2020		23.35	Shopify charge (website)	VIS
14/04/2020		0.64	Shopify transaction fee (website)	DR
22/04/2020		375	Charlie's Gift grant for a special needs buggy	BP
23/04/2020	100		Miscellaneous (off line donation)	BP
24/04/2020	331.62		Miscellaneous (off line donation)	CR
Sub Total	437.87	398.99		13,217.52
May '20				
01/05/2020		354.98	Charlie's Gift grant for furniture and appliances	BP
05/05/2020		785	Charlie's Gift grant for a special needs pushchair	BP
06/05/2020	215.4		Virginmoney Giving	CR
07/05/2020		134.4	Policy Bee P.L. (Charity Insurance)	VIS 194
13/05/2020	230		Virginmoney Giving	CR
13/05/2020		23.67	Shopify charge (website)	VIS
13/05/2020		0.65	Shopify transaction fee (website)	DR
18/05/2020		250	Charlie's Gift grant for hospital travel costs	BP
18/05/2020		186.3	Charlie's Gift grant award for a special needs swing seat and liner	BP

May '20	Income	Expenditure	
20/05/2020	100	Virginmoney Giving	CR
20/05/2020		100 Charlie's Gift grant for garden play equipment	BP
21/05/2020	6.25	Amazon Smile	CR
29/05/2020		318 Charlie's Gift grant for a Hickman line orysuit	BP
Sub Total	<u>615.65</u>	<u>2153</u>	<u>11,680.17</u>
June '20			
03/06/2020	5000	Abied Ltd donation (off line donation)	CR
03/06/2020		95.66 Charlie's Gift grant for a bike seat	BP
04/06/2020		5.96 Charlie's Gift grant for garden play equipment	BP
09/06/2020	250	Hemel Lions Club donation (off line donation)	CR
10/06/2020	138	Virginmoney Giving	CR
11/06/2020		250 Charlie's Gift grant for school uniform	BP
12/06/2020		23.05 Shopify charge (website)	VIS
12/06/2020		0.63 Shopify transaction fee (website)	DR
17/06/2020	50	Virginmoney Giving	CR
Sub Total	<u>5438</u>	<u>375.3</u>	<u>16,742.87</u>
July '20			
03/07/2020	500	Brightwell Aerials donation (off line donation)	CR
09/07/2020	3298.43	Parmiters School donation (off line donation)	CR
12/07/2020		644.5 Charlie's Gift grant for Britax Car Seat	BP
12/07/2020		1000 Charlie's Gift grant for a Milford car hoist	BP
13/07/2020	10	Miscellaneous (off line donation)	CR
13/07/2020		23.08 Shopify charge (website)	VIS
13/07/2020		0.63 Shopify transaction fee (website)	DR
14/07/2020	20	Miscellaneous (off line donation)	CR
15/07/2020	12.5	Virginmoney Giving	CR
22/07/2020		747 Charlie's Gift grant for a special needs buggy	BP
30/07/2020	540	London & Surrey Prudential Ride 2019 refund (Evening)	CR
Sub Total	<u>4570.93</u>	<u>2415.21</u>	<u>18,898.59</u>

Aug '20	Income	Expenditure		
05/08/2020	15		Virginmoney Giving	CR
08/08/2020		985	Charlie's Gift grant for a towbar and bike rack	BP
11/08/2020		22.28	Shopify charge (website)	VIS
11/08/2020		0.61	Shopify transaction fee (website)	DR
12/08/2020	10		Virginmoney Giving	CR
13/08/02020	7.13		Amazon Smile	CR
26/08/2020	477.5		Virginmoney Giving	CR
Sub Total	509.63	1007.89		18,400.33
Sept '20				
08/09/2020	264.5		Grant: refund	CR
09/09/2020	10		Virginmoney Giving	CR
09/09/2020		214.44	Charlie's Gift Grant for school uniform	BP
10/09/2020		22.51	Shopify charge (website)	VIS
10/09/2020		0.61	Shopify transaction fee (website)	DR
16/09/2020	2.5		Virginmoney Giving	CR
18/09/2020		371.9	Charlie's Gift Grant for school uniform	BP
18/09/2020		218.75	Charlie's Gift Grant for Whipsnade Zoo family pass	BP
18/09/2020		122.9	Charlie's Gift Grant for school uniform	BP
18/09/2020		747	Charlie's Gift Grant for special needs buggy	BP
29/09/2020		40	Dacorum Borough Council Internet - payment for Small Lotteries Licence	VIS
Sub Total	277	1738.1		16,939.22
Oct '20				
01/08/2020		200	Charlie's Gift grant for school travel costs	BP
02/10/2020	223		Paypal Giving	CR
07/10/2020	287.5		Virginmoney Giving	CR
09/10/2020		773.99	Charlie's Gift grant for a laptop	BP
12/10/2020		22.47	Shopify charge (website)	VIS
12/10/2020		0.61	Shopify transaction fee (website)	DR
14/10/2010	254.5		Virginmoney Giving	CR

Oct '20	Income	Expenditure		
23/10/2020		650	Charlie's Gift grant for Play Therapy	BP
28/10/2020	30		Virginmoney Giving	CR
Sub Total	794.65	1647.07		16,086.80
Nov'20				
03/11/2020	20		Christmas raffle ticket sales (events)	CR
03/11/2020	10		Christmas raffle ticket sales (events)	CR
03/11/2020	10		Christmas raffle ticket sales (events)	CR
04/11/2020	105		Virginmoney Giving	CR
04/11/2020	20		Christmas raffle ticket sales (events)	CR
04/11/2020	10		Christmas raffle ticket sales (events)	CR
04/11/2020	10		Christmas raffle ticket sales (events)	CR
06/11/2020		354	Charlie's Gift grant for Rompa bubble tube	BP
09/11/2020		22.15	Shopify charge (website)	VIS
09/11/2020		0.6	Shopify transaction fee (website)	DR
10/11/2020	10		Christmas raffle ticket sales (events)	CR
10/11/2020		200	Charlie's Gift grant for travel costs for emergency hospital appointments	BP
10/11/2020	20		Christmas raffle ticket sales (events)	CR
11/11/2020	10		Virginmoney Giving	CR
12/11/2020	30		Christmas raffle ticket sales (events)	CR
16/11/2020	6.46		Amazon Smile	CR
16/11/2020		728	Charlie's Gift grant for a laptop and software	BP
16/11/2020	10		Christmas raffle ticket sales (events)	CR
16/11/2020	20		Christmas raffle ticket sales (events)	CR
17/11/2020	12		Christmas raffle ticket sales (events)	CR
17/11/2020	70		Christmas raffle ticket sales (events)	CR
18/11/2020	300		Virginmoney Giving	CR
18/11/2020	10		Christmas raffle ticket sales (events)	CR
18/11/2020	10		Christmas raffle ticket sales (events)	CR
20/11/2020	40		Christmas raffle ticket sales (events)	CR

Nov'20	Income	Expenditure	
20/11/2020	20	Christmas raffle ticket sales (events)	CR
23/11/2020	10	Christmas raffle ticket sales (events)	CR
24/11/2020	10	Christmas raffle ticket sales (events)	CR
24/11/2020	10	Christmas raffle ticket sales (events)	CR
25/11/2020	10	Virginmoney Giving	CR
25/11/2020	20	Christmas raffle ticket sales (events)	BP
25/11/2020	20	Christmas raffle ticket sales (events)	CR
26/11/2020	20	Christmas raffle ticket sales (events)	CR
27/11/2020	10	Christmas raffle ticket sales (events)	CR
Sub Total	863.46	1304.75	15,645.51
Opening Balance	19,452.37		
Closing Balance	15,645.51		
Total Income	21654.29		
Total Expenditure	25461.15		

Financial Summary for year ended 27/11/20

	Income	Expenditure
Donations (Online and Off-line)		
VirginMoneyGiving	7041.51	
Paypal Giving	1071.17	
Amazon Smile	26.06	
Off-line donations	12138.05	
Sub Total	20276.79	
Events	432	540
Website		330.87
Small lotteries licence		40
Insurance		134.4
Charlie's Gift Grants		24415.88
*Adjustments	945.5	
Total	21654.29	25461.15
Total Income	21654.29	
Total Expenditure	25461.15	
Notes:		
* Adjustments	945.5	£141 (grant refund)+£264.50 (grant refund)+£540 (Prudential Ride Refund)

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EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)

Independent examiner's report to the trustees of Charlie's Gift.

I report on the accounts of the Trust for the year ended 27th November 2020, which are set out on page 8.

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 the year under section 144 (2) of the Charities Act 2011 (the 2011 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
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out of accordance with general Directions 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 the records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently in 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act
- 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.



Helen Daniel FCCA

Morgan Rose Chartered Accountants

22/09/2021

