



**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

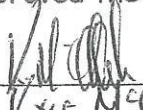
The trustees declare that they have approved the attached trustees' report:

Signature

Full name

Position within Charlie's Gift

Date

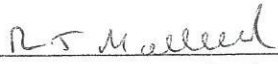

KYLE MCCLELLAND
CHAIR OF TRUSTEES
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

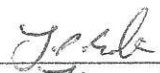

REBECCA MCCLELLAND
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

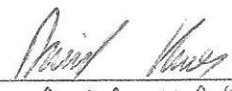

John Fox
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

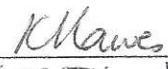

DAVID HAWES
TRUSTEE
13/8/23

Signature

Full name

Position within Charlie's Gift

Date

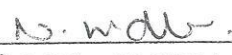

KIRSTY HAWES
TRUSTEE
13/8/23

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	People's 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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fax: 01442 269190
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

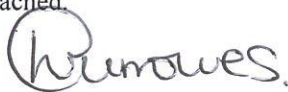
My examination was carried out of accordance with general Directions by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with the records. It also includes consideration of any unusual items or disclosures 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