



**Trustees Annual Report for the  
accounting period  
28<sup>th</sup> November 2022 to  
27<sup>th</sup> 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.

|                                                                                |
|--------------------------------------------------------------------------------|
| <b>1. Harry's Rainbow</b>                                                      |
| 3 x ipads and cases for their Bereavement support youth group                  |
| <b>2. CHIPS Playscheme Herts</b>                                               |
| Sensory toys and Play equipment for children in their Special Needs playscheme |
| <b>3. Keech Hospice Tots n Toys group</b>                                      |
| Craft and memory making items for the pre-school children within the group     |
| <b>4. Luton &amp; Dunstable Hospital Playroom</b>                              |
| Games console for the children receiving treatment on the Paediatric Unit      |
| <b>5. SEND Holiday Club High Wycombe</b>                                       |
| Sensory toys and play items for the children in their Special Needs playscheme |
| <b>6. Beds and District Cerebral Palsy Society (BDCPS) Toy library</b>         |
| 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<br>28 <sup>th</sup> November 2022 to 27 <sup>th</sup> 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<br>28 <sup>th</sup> November 2022 to 27 <sup>th</sup> November 2023 |                 |
|----------------------------------------------------------------------------------------------------------------|-----------------|
| <b>Fundraising Events and<br/>Fundraising Donations</b>                                                        |                 |
| 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              |
| <b>Total Income</b>                                                                                            | <b>30476.41</b> |

| Summary of expenditure for the accounting period<br>28 <sup>th</sup> November 2022 to 27 <sup>th</sup> 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           |
| <b>Total Expenditure</b>                                                                                             | <b>7184.72</b> |

| Summary of grants made for the accounting period<br>28 <sup>th</sup> November 2022 to 27 <sup>th</sup> 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

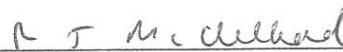
28/8/24

Signature

Full name

Position within Charlie's Gift

Date



REBECCA MCCLELLAND

TRUSTEE

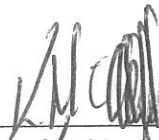
23-8-24

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<br>DATE    | AMOUNT<br>PAID IN | AMOUNT<br>PAID OUT | EXPLANATION                                                         | REC<br>/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   |                  |
| <b>Sub Total</b> | <u>0</u>          | <u>1056.92</u>     |                                                                     |                 |      | <u>13,821.63</u> |
| <b>Dec '22</b>   |                   |                    |                                                                     |                 |      |                  |
| 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   |                  |
| <b>Sub Total</b> | <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   |                  |
| <b>Sub Total</b> | <u>1012.5</u>     | <u>24.83</u>       |                                                                     |                 |      | <u>18,968.00</u> |
| <b>Jan '23</b>   |                   |                    |                                                                     |                 |      |                  |
| 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   |                  |

|                  |               |                |  |                  |
|------------------|---------------|----------------|--|------------------|
| <b>Sub Total</b> | <u>392.79</u> | <u>1055.15</u> |  | <u>18,305.64</u> |
|------------------|---------------|----------------|--|------------------|

**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  |

|                  |               |              |  |                  |
|------------------|---------------|--------------|--|------------------|
| <b>Sub Total</b> | <u>109.52</u> | <u>32.25</u> |  | <u>18,382.91</u> |
|------------------|---------------|--------------|--|------------------|

**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      |

|                  |               |               |  |                  |
|------------------|---------------|---------------|--|------------------|
| <b>Sub Total</b> | <u>848.31</u> | <u>130.05</u> |  | <u>19,101.17</u> |
|------------------|---------------|---------------|--|------------------|

**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  |

|                  |               |              |  |                  |
|------------------|---------------|--------------|--|------------------|
| <b>Sub Total</b> | <u>230.95</u> | <u>29.83</u> |  | <u>19,302.29</u> |
|------------------|---------------|--------------|--|------------------|

**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     |                  |
| <b>Sub Total</b> | <u>342.76</u> | <u>130</u>                                                                                      |        | <u>19,515.05</u> |
| <b>June'23</b>   |               |                                                                                                 |        |                  |
| 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 <b>CG grant to 'Tots n Toys group' for craft equipment (paid to Keech Hospice Care)</b>    | 285 BP |                  |
| 14/06/2023       |               | 258 <b>CG grant for Lawrence Blythe for activities (paid to Egerton Rothesay School)</b>        | 286 BP |                  |
| 15/06/2023       |               | 860 <b>CG grant for L&amp;D Playroom group for Playstation (paid to L&amp;D CF General Acc)</b> | 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     |                  |
| <b>Sub Total</b> | <u>1308</u>   | <u>2147.29</u>                                                                                  |        | <u>18,675.76</u> |
| <b>July'23</b>   |               |                                                                                                 |        |                  |
| 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     |                  |
| <b>Sub Total</b> | <u>33.62</u>  | <u>31.26</u>                                                                                    |        | <u>18,678.12</u> |
| <b>Aug'23</b>    |               |                                                                                                 |        |                  |
| 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  |                  |
| <b>Sub Total</b> | <u>184.14</u>   | <u>212.15</u> |                                                          |     | <u>18,650.11</u> |
| <b>Sep' 23</b>   |                 |               |                                                          |     |                  |
| 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         |               | Parmiters 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  |                  |
| <b>Sub Total</b> | <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               |
| <b>Sub Total</b> | <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 <b>CG grant to SEND Holiday Club for play equipment (paid to C Dancer )</b> | 293 BP           |
| 22/11/2023       |                | 1000 <b>CG grant to BDCPS Toy library for play equipment (paid to BDCPS)</b>     | 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               |
| <b>Sub Total</b> | <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           |
|-----------------------------------------------|------------------------|-----------------------|
| <b><u>Donations (online and off-line)</u></b> |                        |                       |
| Amazon Smile                                  | 45.51                  |                       |
| People's Fundraising                          | 3097.87                |                       |
| Paypal                                        | 1234.63                |                       |
| Off-line donations                            | 24664.57               |                       |
| <b>HMRC Gift Aid</b>                          | 715.03                 |                       |
| <b>Events</b>                                 | 646.8                  |                       |
| <b>Grant adjustments</b>                      | 72                     |                       |
| <b>Total</b>                                  | <b><u>30476.41</u></b> |                       |
| <b>Events</b>                                 |                        | 448.98                |
| <b>Website</b>                                |                        | 415.59                |
| <b>Charlie's Gift Grants</b>                  |                        | 6136.98               |
| <b>Bank Charges</b>                           |                        | 73.9                  |
| <b>Insurance</b>                              |                        | 100.8                 |
| <b>Misc purchases</b>                         |                        | 8.47                  |
| <b>Total</b>                                  |                        | <b><u>7184.72</u></b> |

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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 27<sup>th</sup> 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**