

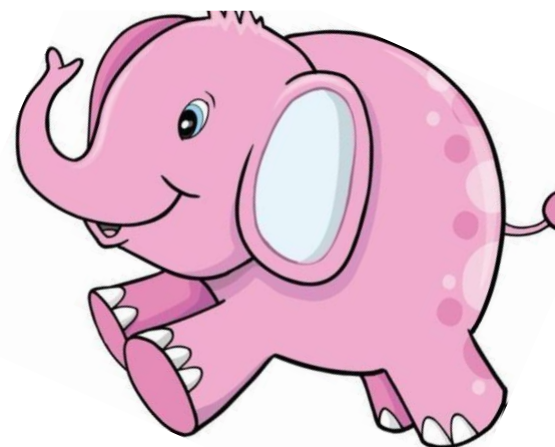
ANNUAL REPORT 2022-2023

CHARITY NUMBER IN ENGLAND & WALES 1160073



**SUPPORTING CHILDREN DURING A PARENT'S CANCER & BEYOND
ACROSS THE UK**

JULY 2022-JUNE 2023



CONTENTS:

1. Executive Summary
 - 1.1 Rationale
 - 1.2 Structure
 - 1.3 2020-2021
 - 1.4 2021-2026
2. Organisation Details
 - 2.1 Charity Name
 - 2.2 Registered Address
 - 2.3 Correspondence Address
 - 2.4 Telephone Number
 - 2.5 Email
 - 2.6 Website
 - 2.7 Legal Status
 - 2.8 Objects
3. The Osborne Trust
 - 3.1 Vision
 - 3.2 Mission Statement
 - 3.3 Values
 - 3.4 What we do
4. Background & Achievements to date
 - 4.1 Background
 - 4.2 Support
 - 4.3 Partner Organisations
 - 4.4 Profile
5. Our Goals
 - 5.1 2014-2021
 - 5.2 Next 12 months
 - 5.3 5-year forecast
6. Benefit/Need
 - 6.1 What is the benefit/need to the public?
 - 6.2 Who will benefit?
 - 6.3 How will they benefit?
 - 6.4 What similar services/organisations are currently available?

6.5 How we work with other providers.

7. Performance/Monitoring

7.1 Key performance indicators (KPI's)

7.2 Measuring KPI's

7.3 Reporting KPI's

8. Promotion/Marketing

8.1 How we promote our work

8.2 Current activity

8.3 Website

9. The Organisation

9.1 Board of Trustees

9.2 Staff

9.3 Volunteers

9.4 Premises

9.5 New equipment & consumables

9.6 Policies & Procedures

9.7 Risk

9.8 Trustees Recruitment/Appointment

10. Fundraising Strategy

10.1 General Funds

10.2 Trading

11. Trustees Report

12. Charity Information

1- Executive Summary

The Osborne Trust (the 'Charity') is a registered charity in England and Wales (1160073). Founded in July 2014 from Rhuddlan in North Wales and operates throughout the UK & Northern Ireland, with majority of its work taking place in England and Wales. The Osborne Trust now has its headquarters in Rhyl in North Wales.

1.1 Rationale

The charity was set up in response to a lack of support for children during a parent's cancer. The founder has personal experience of being diagnosed with cancer with 2 young children. Her encounter of finding no support for her own children generated her desire to provide other children whose Mum/Dad have cancer with the support she found lacking for her 2.

The Osborne Trust mission statement has now changed since our inception and now encompasses support for children who have seen a parent die from cancer.

Supporting children during a parent's cancer & beyond

And priority goes to supporting families where: -

- a) Children (by children we mean those who are 18 years and younger) living with a parent who has a cancer diagnosis, is having cancer treatment, seen a cancer recurrence, living with incurable cancer and if applicable seen a parent die from this disease.

The Osborne Trust vision is:

Every child who sees a parent go through cancer can access emotional and practical support from the Trust.

1.2 Structure

The Osborne Trust currently has one full time staff member and a strong board of trustees/management committee drawn from various sectors with a wide range of skills and expertise, in addition to a personal experience of cancer. The current staff team consists of a CEO/Charity Manager.

All trustees provide their time in a voluntary capacity.

1.3 July 2022-June 2023

The Osborne Trust is now in its 8^h year and is still the only charity focusing solely on supporting children during a parent's cancer across the whole of the UK & NI. Our core support programme of funding local respite activities and packages we provide are funded entirely by donations, fundraising and some grant funding. All our support services are provided free of charge to families.

The funds raised by The Osborne Trust is generated by charity led fundraising activities, sales of branded merchandise, as well as our Ozzy & friends teddies and accessories. Alongside this, fundraising and donations from individuals, community groups and businesses as well as sourcing grants and funding wherever possible.

Funds have been used effectively to support our core areas of support. These are reducing isolation for children through a local respite activity, providing comfort through our Ozzy the Elephant teddy and equipping children and young people with mindfulness tools such as journals, books, flashcards and colouring to assist their emotional well-being.

Our profile about what we do and who we support has increased significantly amongst both the medical/cancer sector and the public. This is evident in the number of children we have supported this year, 710 children this year from 444 the previous year, an increase of 59%.

We have seen an increase in referrals from new areas/counties. We find once a Macmillan Information Officer, Breast Care Nurse, Cancer Support worker and other staff at cancer centers and hospitals find out about us, referrals increase dramatically for a county/area. We have strengthened our close working relationships with others in the areas where we see a high rate of referrals coming in, such as the radiotherapy department at North Wales Cancer Centre. There are some areas that need revisiting in our next year. Referrals have decreased in Merseyside and the contact we have there has left her role, we are working to find it who her replacement is. We will be focusing on getting out information back out to Scotland as referrals there has decreased dramatically this year compared to previous years.

The families we have supported are also important ambassadors for us to help promote to the work we do.

1.4 2021-2026

As The Osborne Trust moves into its 9th year and beyond, much of our work will be around increasing the number of children and young people we support and tailoring this support to their needs from their feedback. Our work continues to be led by the children and young people we support. Our strategic aims over the next 5 years are as follows:

- To continue to support children and young people through our core support programmes.
- To offer high school aged children access to peer to peer support through activity-based group exercise and activities.
- To ensure cancer patients who are parents to under 18-year-olds receive consistent and accurate advice regarding support on offer for their children.
- To ensure families are signposted to FREE support programmes and packages to assist their children during their cancer and not signposted to those where they must pay for any support for their children.
- To increase the number of staff to meet the increasing demand and geographical spread of our work.
- To create and manage a volunteer structure and corresponding policy.
- To develop a support programme for those children who experience a parent living with incurable/terminal cancer and/or die from cancer.

Specific goals for the next 5 years are set out in section 5

Emma Osborne Founder/CEO/Charity Coordinator

2- Organisational Details

2.1 Charity Name

The Osborne Trust

2.2 Registered Address

Po Box 349, Rhyl, Denbighshire, LL18 9HX, Wales

2.3 Correspondence Address

Po Box 349, Rhyl, Denbighshire, LL18 9HX, Wales

2.4 Telephone Number

07712 089273

2.5 Email

the-osborne-trust@outlook.com

2.6 Website

www.theosbornetrust.com

2.7 Legal Status

Registered Charity in England and Wales No: 1160073

HMRC Charities Ref: EW29751

Member of the Fundraising Regulator

2.8 Objects

The Trusts objects, as listed on the Charity Commission are specifically related to the following:

The relief of sickness and need, and the preservation of health for children affected by their parent's cancer:

- a) To provide children and young people aged 16 years and under whose parents have cancer some time out activities during their parent's cancer treatment by funding these activities.
- b) For the provision of activities that will bring comfort to children under 16 years of age whilst their parents have cancer, which will in turn have a beneficial effect on the well-being of the family during this time.
- c) To fund the provision of leisure services/activities for children and young people where the parent has cancer, such as plays centre activities, cinema tickets bowling passes etc. to relieve the stress placed upon families during cancer treatment by paying for these to take place.

3- The Osborne Trust

3.1 Vision

To support every child & young person living with a parent undergoing cancer treatment & beyond.

3.2 Mission Statement

Supporting children during a parent's cancer treatment & beyond.

To achieve this as a charity we aim to reduce children and young people's isolation, provide mindfulness tools to feel better able to cope and provide emotional support through our core support programmes and packages.

3.3 Values

The work of The Osborne Trust reflects the key principles and values of the Charity, upheld by its Board of Trustees- confidentiality, transparency, equal opportunities for all and the unique circumstances of each person/family supported.

3.4 What we do

Charitable activities are provided through 5 main priorities:

1. Offering each child referred into our service a support pack made up of items they identify they need such as our Ozzy teddy for comfort, journaling for mindfulness, flashcards for younger children and colouring.
2. Funding local respite activities to reduce children's feelings of isolation. Unexpected costs arise after a cancer diagnosis, there is a massive financial impact for most families. We will fund for children and young people to get some 'time away' from seeing Mum/Dad at their worst through treatment and go off to 'enjoy' a trip to a farm park, watch a movie, go bowling, jump around at a trampoline park or even some food at the local pizza place.
3. Bringing families together on our Together Time activities to reduce children's isolation. They may be the only child at school whose parent has cancer, but by bringing families together, we are showing them they are not the only ones.
4. Supporting children's emotional well-being as they see their parent go through cancer, through mindfulness tools & respite activities.
5. Providing a one stop shop for advice and information about a cancer diagnosis for a parent with children on how best to support their child/ren, including

links to localised services and signposting to other organisations who can offer help.

4- Background and Achievements to Date

4.1- Background

The Osborne Trust was founded after our founder/CEO was diagnosed with cancer age 36 years with children aged 7 & 4 and finding no support on offer for them.

Emma was diagnosed in 2013 and spent 10 months going through cancer treatment, operation, chemotherapy, and radiotherapy, with many hospital stays due to infections and complications. Throughout this time Emma's thoughts were always on how best to support her children. She asked at every appointment was there anything locally or nationally that could support the kids and was met with a brick wall, she found lots of services for herself but nothing specifically focusing on supporting her children through this time.

The family got through it by planning activities around Emma's treatment. Dad would take the kids off to the cinema, a play centre, a farm park so Emma could have some time to rest, and the kids got out of the house from seeing Emma so poorly from her grueling treatment.

At the same time as Emma's treatment, an old family friend was diagnosed with cancer with 3 teenage children and was self-employed with very little income coming in. This got Emma thinking about the financial implications a cancer diagnosis has for a family and how getting a day out or going to the cinema could be a luxury that stopped when a parent had cancer due to money worries. From there the first ideas for the Trust was born.

Emma finished her treatment in the February of 2014 and once through this she got to work on looking into setting up a charity to support children during a parent's cancer. She asked her own children what they would have found beneficial, one idea was a teddy to cuddle and provide comfort for when Emma was in hospital and Ozzy the Elephant was born.

4.2: The Osborne's Trusts Volunteers and Supporters

The Trust has established a dedicated team of volunteers through our Trustees, Fundraising/Events volunteers, professional advisors, and ambassadors, without whom our charitable activities could not be carried out. These individuals give up their free time to help us continue our work here at the charity.

4.3- Partner Organisations

Strong working relationships have been developed with both hospitals, cancer centres and cancer related charities across the UK namely:

- North Wales Cancer Centre
- The Christie Hospital
- Macmillan Cancer Support Hubs/Officers across the whole of the UK & NI
- Team Verrico
- Mummy's Star
- Breast Care teams across certain parts of the UK
- Specialist Cancer teams/nurses across certain parts of the UK
- NHS Hospitals in (certain parts of the UK)
- NHS GP Surgeries (in certain parts of the UK)

We have received many referrals from the above organisations. Macmillan teams across the UK & NI remain our biggest referrer.

4.4 Profile

Growth in our profile and charity awareness has been positive thanks to our social media pages and engagement on these. We have received a major boost to our profile over the past year thanks to working with the partnership organisations listed above and being a local Housing Association charity of the year from April '22, Clwyd Alyn.

We help any parent we have supported to raise awareness about the Trust and our work in supporting children. By sharing their story across social media channels and the general media they spread the news of who we are and what we do.

5- Our Goals

5.1- 2014-2021

Such has been the growth of the Trust since we first started, we have needed to reflect upon what has been achieved so we can plan accordingly. It is evident that our core support of the local respite activities and our support packs are working well and require little development bar any new products that come on the market which may be beneficial. We have introduced a Worry Bear for children's pockets to fill the gap between anxious thoughts whilst away from the parent undergoing treatment,

Our together time, where we bring families together so children and young people can see they aren't the only ones needs more development as the covid situation has lessened and we can now bring families together again.

Our peer-to-peer support work started in the tail of 2022 and beginning of 2023. Over 30 teens accessed our outdoor activity programme, which included skiing, watersports day, tree top trekking, river assault course, surfing lesson and inflatable fun. This was made possible thanks to funding from the Burbo Bank Extension Community Fund and National Lottery Community Fund in both England and Wales.

Promotion of what we do needs to increase to enable us to reach many more families than we do presently. We have looked at our map of areas to identify where we have failed to reach over this past year and will do a mail shot to these cancer centres and hospitals, as well as ask our networks via social media if they can deliver leaflets to the hospitals for us.

5.2- Next 12 months

- To continue to provide our support packages to children of all ages.
- To fund up to 3 respite local activities for children during a parent cancer.
- Develop a specific programme to support children whose parent is living with an incurable/terminal cancer and/or died from the disease through our beyond support.
- To increase the partner organisations we work closely with so we can reach many more families.
- Look to secure a large grant for running costs for several years from a national funding programme.
- Look to employ an additional member of staff and source relevant grant funding to be able to do so.
- Continue to diversify our income to ensure our long-term sustainability
- Create a volunteer structure which details the opportunities we offer and the benefits of volunteering with us.
- Maintain existing relationship and build new ones with other charities and cancer organisations, especially hospitals in certain regions where our support is not as high.

5.3- 5-year forecast

- Be the go-to service that health/cancer practitioners refer the children of their patients to.

- Reach over 50% of parents who have been diagnosed with cancer and have children living with them.
- Raise 250k in income by 2027.
- Employ coordinators in at least 2 counties in England (paid or voluntary capacity).
- Hold at least 6 months operational costs in case of any risk or having to wind the charity down.

6- Benefit/Need

6.1- What is the benefit/need to the public

Reducing isolation and supporting the emotional wellbeing of the children of a parent with cancer

6.2- Who will benefit

The Trust focuses on supporting children and young where: -

- Mum or Dad is newly diagnosed with cancer
- Mum or Dad is undergoing cancer treatment
- Mum or Dad has a secondary/terminal cancer diagnosis, we will support throughout
- Mum or Dad loses their life from cancer whilst we have supported them in the past will continue supporting them.

6.3- How will they benefit

The Trust seeks to reduce children and young people's isolation and support their emotional and mental wellbeing when Mum or Dad is going through cancer by: -

- Funding up to the 3 local respite activities to reduce their isolation
- Bring children and young people together with others to reduce their isolation
- Relieve some of the financial burdens incurred because of the cancer diagnosis
- Advise and support children and young to look after their mental and emotional wellbeing through our support packages
- Advise, support, and share knowledge to support a parent with children going through cancer.
- Offer peer to peer mentoring support through outdoor based activities.

6.4 What similar services/organisations are currently available?

We haven't been able to find any other cancer charity that works across the UK and Northern Ireland that the onus is on the kids (and not the cancer patient) and whose sole focus is on supporting children and young people during a parent's cancer.

Cancer is being diagnosed more in the under 50's age groups, where a high number will be parents, whilst lots of other organisations have a leaflet or a section on their website for these patients, other charities are not able to address or provide specific help or solutions like us, which are: -

- The alleviation of isolation for children and young people seeing a parent go through cancer
- Funding respite activities and support packs for these families to ease short term hardship.

Some organisations and charities offer children and young people's open days, but we found this to be a few times a year with the focus still being on the cancer patient as opposed to their children.

6.5- How we work with other providers

Referral systems are in place for other organisations to refer cancer patients who are parents to anyone under 18 to us, which in turn will help those charities to provide next step support via the services we offer.

Please refer to section 4.3 on who we are already working with.

7- Performance Monitoring

7.1- Key Performance Indicators (KPI's)

- Number of support packs posted out to children and young people who meet our specific criteria.
- Number of local respite activities funded.
- Sufficient funds to meet support packs and activities raised.
- Number of children and young people receiving our advice and support.
- Amount of significant publicity pieces, articles, and adverts

- Number of different healthcare providers/organisations and charities referring families to us.
- Number of new charities and organisations worked with.

7.2- Measurement of KPI's

- Support packs sent out are documented with the evidence and agreed criteria adhered to.
- Number of local respite activities documented (including cost), evidence and agreed criteria adhere to
- Funds are available and accessible to CEO/Coordinator and treasurer.
- Documentation is available and clear/can be explained. Suitable for children and young people to receive and understand.
- Requests are responded to within 10 days. Continuity of responder ideally where possible
- More referrals from new healthcare providers/organisations. More likes/follows on Facebook, Twitter & Instagram.
- More requests for support received.
- Named contact on behalf of The Osborne Trust and the children & young people we support.

7.3- Reporting of KPI's

- Documentation and CEO/Coordinator reporting to chair and trustees.
- Report back to quarterly meetings
- CEO/Treasurer's report to Trustees and CEO updating on fundraising activities
- CEO reports to Chair
- Evidence trail on social media channels/emails. CEO/ relevant trustees to report at meetings.
- CEO to provide update at meetings when appropriate.

8- Promotion/Marketing

8.1- How and where we promote our work

See Communications Plan

8.2- Current activity

A lot of our promotion and advertising is done across our social media channels

(Facebook, Instagram & Twitter) Facebook has been our most successful, with over 4,000 followers and generated a lot of revenue through their fundraising avenues on the page. Twitter has been beneficial in creating links with NHS Trusts, practitioners, and other cancer services. Doing more on Linked in will be a focus going forward, it's not something we have maximized at present. Additionally for 23/24 we need to look at having a presence on Tik Tok.

8.3 Website

Over the past year we have carried out a complete overhaul of our website so it's easy for the patient to access support for their kids and for the health practitioners to refer the families they are supporting over. Our new website was launched in June 2022. Additionally, we want to maximize what we have been up to and what we have and are doing in terms of support and fundraising through the site.

9- The Organisation

9.1- Board of Trustees

The following trustees were active during the year ending June 30th 2023

<u>Name</u>	<u>Position</u>	<u>Appointed</u>	<u>Resigned</u>
<u>Clare Griffiths</u>	<u>Chair Trustee</u>	<u>7th Dec 2014</u>	<u>N/A</u>
<u>Anwen Maher</u>	<u>Trustee</u>	<u>21st Nov 2019</u>	<u>N/A</u>
<u>Helen Daniels</u>	<u>Trustee</u>	<u>14th May 2021</u>	<u>N/A</u>
<u>Nicky Grayston</u>	<u>Trustee</u>	<u>20th Feb 2018</u>	<u>N/A</u>
<u>Jayne Rea</u>	<u>Trustee</u>	<u>1st July 2011</u>	<u>N/A</u>
<u>Sioned Davies</u>	<u>Trustee</u>	<u>21st Nov 2019</u>	<u>N/A</u>
<u>Angela Evans</u>	<u>Treasurer/Trustee</u>	<u>20th Feb 2018</u>	<u>N/A</u>
<u>Kelly Angus</u>	<u>Trustee</u>	<u>1st Oct 2021</u>	<u>N/A</u>

9.2- Staff

Emma Osborne Founder/CEO/Charity Coordinator

9.3- Volunteers

Due to the nature of The Trust, how we work and the fact we operate all over the UK virtually/remotely, our volunteer offer differs to other organisations.

Volunteering can often be through our fundraising events within the community as well as admin support and visiting hospitals all over the UK with our posters and leaflets.

9.4- Premises

The Trust currently has no accommodation assets.

9.5- New equipment and consumables

New equipment and consumables to enable the Trust to carry out its work will be purchased as necessary but will always seek to attain value for money.

Consumables to enable the Trust to carry out its work will be purchased as necessary but will always seek to attain value for money.

9.6- Policies and Procedures

The Trust has active policies covering the following: -

- Safeguarding
- Financial Management
- Reserves Policy
- Volunteer
- Risk Management
- GDPR & Data Protection
- Privacy Policy
- Equality and Diversity
- Welsh Language
- Trustee Expenses
- Trustees Code of Conduct

9.7- Risk

Please see Risk Management Policy

9.8- Trustees Recruitment/Appointment

Where vacancies arise on the board of trustees, a public advert will be made outlining the role, time and skills required and the nature of what being a trustee means in full, in line with guidance by the Charities Commission.

Officers' roles of the board are elected at the AGM.

10- Fundraising Strategy

10.1 General Funds

The Trust will seek to increase fundraising levels on 2022-2023 and will seek to develop fundraising strategy to provide greater structure and long-term security. Grants and funding will be applied for as in previous years.

10.2 Trading

The Trust trades on pre purchased, branded goods namely hoodies, pens, wristbands, mugs, coasters, tote bags and cards. Additionally, Ozzy the Elephant teddies (sent for free to children we support) which can be purchased alongside other animal teddies to plough back monies into the trust. These items are traded via our website www.theosbornetrust.com, eBay and on social media pages. Some branded merchandise is given to fundraising events and fundraisers for free to help raise awareness and funds for The Osborne Trust.

11- Trustees Report

Registered number: 1160073

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

The Charity Commission requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the situation of the charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- observe the methods and principles in the Charities SORP;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charities transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charity Commissions requirements. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to independent examiners

Each person who was a Trustee at the time this report was approved confirms that:

- so far as she is aware, there is no relevant information of which the Charity's independent examiner is unaware; and
- she has taken all the steps that she ought to have taken as a Trustee to make herself aware of any relevant information and to establish that the Charity's independent examiner is aware of that information.

This report was approved by the board on 1/8/2022 and signed on its behalf. Clare

Griffiths Chair of Board of Trustees

12- Charity Information

Trustees

<u>Name</u>	<u>Position</u>	<u>Appointed</u>	<u>Resigned</u>
<u>Clare Griffiths</u>	<u>Chair Trustee</u>	<u>7th Dec 20 14</u>	<u>N/A</u>
<u>Anwen Maher</u>	<u>Trustee</u>	<u>21st Nov 2 019</u>	<u>N/A</u>
<u>Helen Daniels</u>	<u>Trustee</u>	<u>14th May 2021</u>	<u>N/A</u>
<u>Nicky Grayston</u>	<u>Trustee</u>	<u>20th Feb 2 018</u>	<u>N/A</u>
<u>Jayne Rea</u>	<u>Trustee</u>	<u>1st July 20 01</u>	<u>N/A</u>

<u>Sioned Davies</u>	<u>Trustee</u>	<u>21st Nov 2019</u>	<u>N/A</u>
<u>Angela Evans</u>	<u>Treasurer/Trustee</u>	<u>20th Feb 2018</u>	<u>N/A</u>
<u>Kelly Angus</u>	<u>Trustee</u>	<u>1st Oct 2021</u>	<u>N/A</u>

Independent Examiner

Michelle Ellis
TJC Accounting
Maes Y Gog
Rhyl
Denbighshire
LL18 4QA

Registered Offices

PO Box 349
Rhyl
Denbighshire
LL18 9HX

Registered Charity Number

1160073

13- Independents Examiners Report

Please see Unaudited Accounts Report

14- Financial Statement

Please see Unaudited Accounts Report

Balance Sheet

Please see Unaudited Accounts Report

Approved Clare Griffiths

Signature C L GRIFFITHS

Date 30/09/2023

THE OSBORNE TRUST
Charity Number: 1160073
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE OSBORNE TRUST
Charity Number: 1160073

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:
1160073

Correspondence Address:
PO Box 349
Rhyl
Denbighshire
LL18 4FP

Trustees/Committee
C Griffiths (Chairperson)
H Daniels
N Grayson
A Maher
S Davies
A Evans
J Rea
K Angus

Independent Examiner
M Ellis
TJC Bookkeeping Solutions
3 Maes Y Gog
Rhyl
Denbighshire
LL18 4QA

THE OSBORNE TRUST
Charity Number: 1160073

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
A1: INCOMING RESOURCES				
Fundraising		26,835	26,835	35,868
Donations		47,463	47,463	18,670
Sales		1,669	1,669	2,058
Restricted Grants Received	27,324		27,324	15,686
Unrestricted Grants Received		0	0	0
A2: ASSET AND INVESTMENT SALES				
Total incoming resources	<u>27,324</u>	<u>75,967</u>	<u>103,291</u>	<u>72,282</u>
A3: RESOURCES EXPENDED				
Fundraising Costs		3,995	3,995	5,133
Supplies (Ozzy)/Supporting Costs	3,177	546	3,723	2,952
Marketing		2,181	2,181	2,720
Website		2,674	2,674	3,638
Journals/Books	732	4,075	4,807	4,179
Family Activities	989	12,609	13,598	8,681
Lockdown Activities		879	879	1,037
Together Time	353	774	1,127	1,436
Trust Goes Outdoors		102	102	3,559
Subscription		209	209	579
Office Costs	764	1,923	1,923	1,398
Insurance		419	419	364
Accountancy		1,936	1,936	895
Postage	826	2,829	3,655	4,490
Staff Costs	16,400	27,117	43,517	40,338
Training				90
Trustee Expenses		75	75	21
Cost of sales		1,548	1,548	3,149
Legal and Professional				182
Bank Charges		93	93	74
Total Resources Expended	<u>23,241</u>	<u>63,984</u>	<u>87,225</u>	<u>84,915</u>
A4: ASSET AND INVESTMENT PURCHASES			0	0
			0	0

THE OSBORNE TRUST
Charity Number: 1160073

OPERATING PROFIT / (LOSS)	4,083	11,983	16,066	(12,633)
----------------------------------	-------	--------	--------	----------

Transfers between funds

Balances Brought forward 1 July 2022	8,838	88,922	97,760	110,393
--------------------------------------	-------	--------	--------	---------

Balances Brought forward 30 June 2023	12,921	100,905	113,826	97,760
--	--------	---------	---------	--------

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2023 £
B1: CASH FUNDS				
Current Account	12,921	100,905	113,826	97,760
B2: OTHER MONETARY ASSETS		0	0	0
B3: INVESTMENT ASSETS		0	0	0
Total Current Assets	12,921	100,905	113,826	97,760

	Funds to which asset belongs	Cost	Current Value
B4: ASSETS RETAINED FOR THE CHARITIES OWN USE			
Photo Printer	Office Equipment	120	31
Ipad Pro	Office Equipment	797	262
IMac	Office Equipment	1,120	458
Office furniture	Furniture & fixtures	143	69
IPAD	Office Equipment	619	495
		2,799	1,315
B5: LIABILITIES			
	0	0	0
	0	0	0

Signed by one (or two) trustees on behalf of all the trustees.

Signature: _____

Signature: _____

Print Name _____

Print Name: _____

Date of approval: _____

Date of approval: _____

THE OSBORNE TRUST
Charity Number: 1160073

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OSBORNE TRUST.

I report on the financial statements of the charity for the year ended 30 June 2023 which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination and I confirm that no material matters have come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Michelle Ellis
3 Maes Y Gog
Rhyl
Denbighshire
LL18 4QA
Date: 1st November 2023

THE OSBORNE TRUST
Charity Number: 1160073
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

THE OSBORNE TRUST
Charity Number: 1160073

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:
1160073

Correspondence Address:
PO Box 349
Rhyl
Denbighshire
LL18 4FP

Trustees/Committee
C Griffiths (Chairperson)
H Daniels
N Grayson
A Maher
S Davies
A Evans
J Rea
K Angus

Independent Examiner
M Ellis
TJC Bookkeeping Solutions
3 Maes Y Gog
Rhyl
Denbighshire
LL18 4QA

THE OSBORNE TRUST
Charity Number: 1160073

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

	Restricted Funds £	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
A1: INCOMING RESOURCES				
Fundraising		26,835	26,835	35,868
Donations		47,463	47,463	18,670
Sales		1,669	1,669	2,058
Restricted Grants Received	27,324		27,324	15,686
Unrestricted Grants Received		0	0	0
A2: ASSET AND INVESTMENT SALES				
Total incoming resources	<u>27,324</u>	<u>75,967</u>	<u>103,291</u>	<u>72,282</u>
A3: RESOURCES EXPENDED				
Fundraising Costs		3,995	3,995	5,133
Supplies (Ozzy)/Supporting Costs	3,177	546	3,723	2,952
Marketing		2,181	2,181	2,720
Website		2,674	2,674	3,638
Journals/Books	732	4,075	4,807	4,179
Family Activities	989	12,609	13,598	8,681
Lockdown Activities		879	879	1,037
Together Time	353	774	1,127	1,436
Trust Goes Outdoors		102	102	3,559
Subscription		209	209	579
Office Costs	764	1,923	1,923	1,398
Insurance		419	419	364
Accountancy		1,936	1,936	895
Postage	826	2,829	3,655	4,490
Staff Costs	16,400	27,117	43,517	40,338
Training				90
Trustee Expenses		75	75	21
Cost of sales		1,548	1,548	3,149
Legal and Professional				182
Bank Charges		93	93	74
Total Resources Expended	<u>23,241</u>	<u>63,984</u>	<u>87,225</u>	<u>84,915</u>
A4: ASSET AND INVESTMENT PURCHASES			0	0
			0	0

THE OSBORNE TRUST
Charity Number: 1160073

OPERATING PROFIT / (LOSS)	4,083	11,983	16,066	(12,633)
----------------------------------	-------	--------	--------	----------

Transfers between funds

Balances Brought forward 1 July 2022	8,838	88,922	97,760	110,393
--------------------------------------	-------	--------	--------	---------

Balances Brought forward 30 June 2023	12,921	100,905	113,826	97,760
--	--------	---------	---------	--------

	Restricted Funds £	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2023 £
B1: CASH FUNDS				
Current Account	12,921	100,905	113,826	97,760
B2: OTHER MONETARY ASSETS		0	0	0
B3: INVESTMENT ASSETS		0	0	0
Total Current Assets	12,921	100,905	113,826	97,760

	Funds to which asset belongs	Cost	Current Value
B4: ASSETS RETAINED FOR THE CHARITIES OWN USE			
Photo Printer	Office Equipment	120	31
Ipad Pro	Office Equipment	797	262
IMac	Office Equipment	1,120	458
Office furniture	Furniture & fixtures	143	69
IPAD	Office Equipment	619	495
		2,799	1,315
B5: LIABILITIES			
	0	0	0
	0	0	0

Signed by one (or two) trustees on behalf of all the trustees.

Signature: _____

Signature: _____

Print Name _____

Print Name: _____

Date of approval: _____

Date of approval: _____

THE OSBORNE TRUST
Charity Number: 1160073

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE OSBORNE TRUST.

I report on the financial statements of the charity for the year ended 30 June 2023 which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

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

BASIS OF THE INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination and I confirm that no material matters have come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Michelle Ellis
3 Maes Y Gog
Rhyl
Denbighshire
LL18 4QA
Date: 1st November 2023