

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name The Reece Hawley Foundation	No (if any) 1161933	CC16a
	Receipts and payments accounts		
	For the period from 1/4/20	To 31/3/21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	391	0	0	391	13,269
Fundraising by Us	0	0	0	0	1,757
Fundraising by Others	882	0	0	882	5,394
Holiday Home Rental Income	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	1,273	0	0	1,273	20,420
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	1,273	0	0	1,273	20,420
A3 Payments					
Cost of Fundraising Events	69	0	0	69	1,261
Promotional Items	0	0	0	0	-
Charity Items (calendars)	0	0	0	0	179
Miscellaneous	216	0	0	216	1,335
Just Giving and PayPal Charges	198	0	0	198	240
Office Tools and Supplies	243	0	0	243	225
Holiday Home Supplies	39	0	0	39	105
Rent, Insurance etc. to Parkdean Resorts	4,341	0	0	4,341	7,029
Charitable Causes	2,901	0	0	2,901	6,199
Sub total	8,007	0	0	8,007	16,573
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	8,007	0	0	8,007	16,573
Net of receipts/(payments)	-6,734	0	0	-6,734	3,847
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	29,963	0	0	29,963	21,455
Cash funds this year end	23,229	0	0	23,229	25,302

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Bank	23,229	0	0
		0	0	0
		0	0	0
	Total cash funds	23,229	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROBYN LOUISE HAWLEY			
2	DANIEL ROBERT FOWNEY			
3	KAREN LOUISE HAWLEY			
4	RICHARD PATRICK HAWLEY			
5	KEELEY JAYE MARABLE			
6	SHARNA WORLEY			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

PROPOSED AND THEN VOTED ON BY EXISTING TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT OF THE HEALTH AND THE RELIEF OF SICKNESS FOR THE PUBLIC BENEFIT BY ASSISTING PEOPLE IN NEED IN PARTICULAR TO ADVANCING AND ASSISTING THE WELLBEING CARE, RECOVERY AND REHABILITATION AND EASING THE SUFFERING OF YOUNG PEOPLE DIAGNOSED WITH, RECOVERING FROM OR CONVALESCING FROM CANCER BY MAKING GRANTS AND PROVIDING AWARDS AND ITEMS, SERVICES, COMFORTS, AND FACILITIES FOR THE PUBLIC BENEFIT FOR (A) RESPIRE HOLIDAYS (B) EQUIPMENT TO ASSIST AND ADVANCE REHABILITATION (C) PROVISION OF ITEMS AND FACILITIES TO AID RECOVERY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FUNDRAISING WITH THE INTENTION TO ENABLE THE CHARITY TO ALLOW IT TO REACH IT'S OBJECTIVES OF HELPING YOUNG PEOPLE WITH CANCER. A HOLIDAY HOME HAS BEEN PURCHASED AND UPGRADED TO A SUITABLE LEVEL FOR PEOPLE OF VARIOUS CONDITIONS. ESTABLISHED MEETINGS AND MADE CONTACTS WITH OTHER CHARITIES FOR THEM TO BE ABLE TO REFER ELIGIBLE CLIENTS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

VARIOUS FUNDRAISING EVENTS HELD THROUGHOUT THE YEAR, BY OURSELVES AND OTHERS ON OUR BEHALF.

STRONG RELATIONSHIPS BUILT WITH CLIC SARGENT SOCIAL WORKERS THROUGHOUT ENGLAND AND WALES, RESULTING IN MANY SUCCESSFUL MEMORY MAKING REFERRALS FOR YOUNG PEOPLE WITH A CANCER DIAGNOSIS

CONTINUED TO USE SOCIAL MEDIA FOR FUNDRAISING PURPOSES TO INCREASE FOLLOWING AND TO RAISE AWARENESS

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

D Powney

Full name(s)

DANIEL ROBERT POWNEY

Position (eg Secretary, Chair, etc)

SECRETARY

Date

26 01 22