

ALI'S GIFT

England & Wales · Charity number 1162396

Details

Status Registered

Legal form CIO

Registered 2015-06-24

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

Contact

Address 326 High Street
Petworth
West Sussex
GU28 0AU

Phone 07486913211

Email jenniireglar@me.com

Website www.alisgift.com

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE, IN PARTICULAR BUT NOT LIMITED TO RELIEVING THE NEEDS OF PEOPLE WITH A DISABILITY OR LIMITED HEALTH DUE TO CYSTIC FIBROSIS BY:-A)ADVANCING THE EDUCATION OF PEOPLE WITH CYSTIC FIBROSIS;B)PROMOTING PUBLIC AWARENESS OF THE NEEDS OF CYSTIC FIBROSIS SUFFERERS; ANDC)MAXIMISING THE EDUCATIONAL POTENTIAL OF CYSTIC FIBROSIS SUFFERERS LIVING IN THE UK BY THE PROVISION OF RESOURCES WHICH THEY NEED TO BENEFIT FROM ALL ASPECTS OF THEIR EDUCATION AND THE AVAILABLE CURRICULUM.

Activities: The charity raises funds and makes awards to young adults with cystic fibrosis to enable them to achieve their goals and live full lives.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£257	£681	-	-
2023-12-31	£2,093	£2,067	-	-
2022-12-31	£4,017	£11,898	-	-
2021-12-31	£7,076	£11,601	-	-
2020-12-31	£4,133	£3,810	-	-

Trustees

Name	Role	Appointed
Peter william Reglar	Chair	2016-08-01
ANNA BARFOOT		2015-06-05
DR Andrew Hanson		2015-08-01
DR DANIEL GAVIN PECKHAM MD		2015-06-05
JENNIE REGLAR BSC		2015-06-05
SARAH BEAMENT		2015-06-05

ALI'S GIFT

England & Wales - Charity number 1162396

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2024		Day 31	Month December	Year 2024

Section A Reference and administration details

Charity name

Ali's Gift

Other names charity is known by

Registered charity number (if any)

1162396

Charity's principal address

326 High Street
 Petworth
 West Sussex
 Postcode GU28 0AU

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	Mrs Anna Barfoot			
2	Mrs Jennie Reglar			
3	Mr Peter Reglar			
4	Dr Daniel Peckham			
5	Miss Sarah Beament			
6	Dr Andrew Hanson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.

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Section C Objectives and activities

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

To advance such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees may in their absolute discretion determine, in particular but not limited to relieving the needs of people with a disability or limited health due to cystic fibrosis by:

- a) advancing the education of people with cystic fibrosis;
- b) promoting public awareness of the needs of cystic fibrosis sufferers; and
- c) maximising the educational potential of cystic fibrosis sufferers living in the UK by the provision of resources which they need to benefit from all aspects of their education and the available curriculum

During the year the trustees have aimed to raise the profile of the charity and generate income through donations and fundraising generally to support the objectives of the charity.

In carrying out the activities of the charity in the year the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves amounted to £26,515 (2023: £26,939) having taken account of fees payable. The trustees consider there is little need to hold reserves as the charity does not currently have any regular ongoing costs.

The trustees will continue to monitor the charity's reserves position and the need to hold reserves as the charity increases its activities.

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)



Full name(s)

Mrs Jennie Reglar

Position (eg Secretary, Chair, etc)

Trustee

Date

06 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ali's Gift	No (if any) 1162396
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 and fundraising	257	-	-	257	2,093
Justgiving receipts	-	-	-	-	-
Giving.com receipts	-	-	-	-	-
Virgin money	-	-	-	-	-
PayPal	-	-	-	-	-
CAF	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	257	-	-	257	2,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	257	-	-	257	2,093
A3 Payments					
Transaction fees	216	-	-	216	198
Consultancy	-	-	-	-	-
Gifts for beneficiaries and grants	-	-	-	-	1,649
Fundraising, website and other	75	-	-	75	220
Accountancy fees	390	-	-	390	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	681	-	-	681	2,067
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	681	-	-	681	2,067
Net of receipts/(payments)	(424)	-	-	(424)	26
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,939	-	-	26,939	26,913
Cash funds this year end	26,515	-	-	26,515	26,939

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 current account	26,278	-	-
	PayPal	237	-	-
		-	-	-
	Total cash funds	26,515	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Jennie Reglar	06 May 2025

ALI'S GIFT

England & Wales - Charity number 1162396

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2023		Day 31	Month December	Year 2023

Section A Reference and administration details

Charity name

Ali's Gift

Other names charity is known by

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1162396

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Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
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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.

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Section C Objectives and activities

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

To advance such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees may in their absolute discretion determine, in particular but not limited to relieving the needs of people with a disability or limited health due to cystic fibrosis by:

- a) advancing the education of people with cystic fibrosis;
- b) promoting public awareness of the needs of cystic fibrosis sufferers; and
- c) maximising the educational potential of cystic fibrosis sufferers living in the UK by the provision of resources which they need to benefit from all aspects of their education and the available curriculum

During the year the trustees have aimed to raise the profile of the charity and generate income through donations and fundraising generally to support the objectives of the charity.

In carrying out the activities of the charity in the year the trustees have had regard to the Charity Commission's guidance on public benefit.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves amounted to £26,939 (2022: £26,913) having taken account of fees payable. The trustees consider there is little need to hold reserves as the charity does not currently have any regular ongoing costs.

The trustees will continue to monitor the charity's reserves position and the need to hold reserves as the charity increases its activities.

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)



Full name(s)

Mrs Jennie Reglar

Position (eg Secretary, Chair, etc)

Trustee

Date

06 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ali's Gift	No (if any) 1162396
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 and fundraising	2,093	-	-	2,093	4,017
Justgiving receipts	-	-	-	-	-
Giving.com receipts	-	-	-	-	-
Virgin money	-	-	-	-	-
PayPal	-	-	-	-	-
CAF	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,093	-	-	2,093	4,017
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,093	-	-	2,093	4,017
A3 Payments					
Transaction fees	198	-	-	198	216
Consultancy	-	-	-	-	7,223
Gifts for beneficiaries and grants	1,649	-	-	1,649	2,886
Fundraising, website and other	220	-	-	220	643
Accountancy fees	-	-	-	-	930
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,067	-	-	2,067	11,898
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,067	-	-	2,067	11,898
Net of receipts/(payments)	26	-	-	26	(7,881)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,913	-	-	26,913	34,794
Cash funds this year end	26,939	-	-	26,939	26,913

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 current account	26,702	-	-
	PayPal	237	-	-
		-	-	-
	Total cash funds	26,939	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

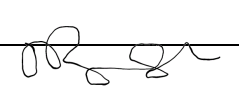
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Jennie Reglar	06 May 2025

ALI'S GIFT

England & Wales - Charity number 1162396

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2022		Day 31	Month December	Year 2022

Section A Reference and administration details

Charity name

Ali's Gift

Other names charity is known by

Registered charity number (if any)

1162396

Charity's principal address

20 The Fairway
Bognor Regis

Postcode PO21 4ES

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	Mrs Anna Barfoot			
2	Mrs Jennie Reglar			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity's trusts

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Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

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- 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.

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Section C Objectives and activities

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

To advance such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees may in their absolute discretion determine, in particular but not limited to relieving the needs of people with a disability or limited health due to cystic fibrosis by:

- a) advancing the education of people with cystic fibrosis;
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- c) maximising the educational potential of cystic fibrosis sufferers living in the uk by the provision of resources which they need to benefit from all aspects of their education and the available curriculum

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In carrying out the activities of the charity in the year the trustees have had regard to the Charity Commission's guidance on public benefit.

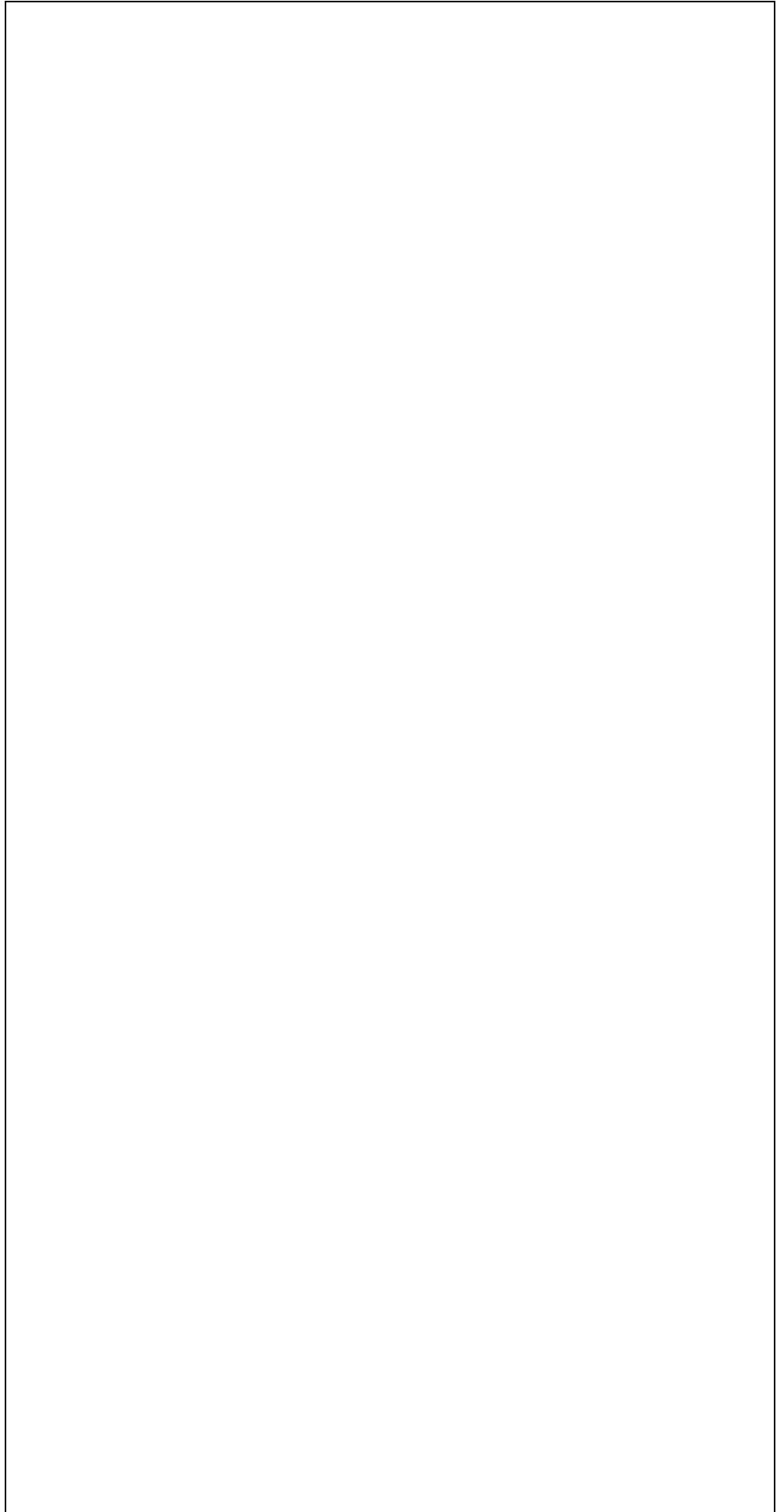
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Summary of the main achievements of the charity during the year



Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves amounted to £26,913 (2021: £34,794) having taken account of fees payable. The trustees consider there is little need to hold reserves as the charity does not currently have any regular ongoing costs.

The trustees will continue to monitor the charity's reserves position and the need to hold reserves as the charity increases its activities.

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) *Jennie Reglar*

Full name(s) Mrs Jennie Reglar

Position (eg Secretary, Chair, etc) Trustee

Date 07 November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ali's Gift	No (if any) 1162396
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 and fundraising	4,017	-	-	4,017	7,076
Justgiving receipts	-	-	-	-	-
Giving.com receipts	-	-	-	-	-
Virgin money	-	-	-	-	-
PayPal	-	-	-	-	-
CAF	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,017	-	-	4,017	7,076
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,017	-	-	4,017	7,076
A3 Payments					
Transaction fees	216	-	-	216	215
Consultancy	7,223	-	-	7,223	5,074
Gifts for beneficiaries and grants	2,886	-	-	2,886	5,337
Fundraising, website and other	643	-	-	643	585
Accountancy fees	930	-	-	930	390
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,898	-	-	11,898	11,601
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,898	-	-	11,898	11,601
Net of receipts/(payments)	(7,881)	-	-	(7,881)	(4,525)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,794	-	-	34,794	39,319
Cash funds this year end	26,913	-	-	26,913	34,794

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 current account	26,676	-	-
	PayPal	237	-	-
		-	-	-
	Total cash funds	26,913	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Jennie Reglar	07 November 2023

ALI'S GIFT

England & Wales - Charity number 1162396

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2021		Day 31	Month December	Year 2021

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Ali's Gift

Other names charity is known by

Registered charity number (if any)

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Charity's principal address

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Bognor Regis

Postcode PO21 4ES

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Type of adviser	Name	Address
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How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.

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Section C Objectives and activities

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

To advance such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees may in their absolute discretion determine, in particular but not limited to relieving the needs of people with a disability or limited health due to cystic fibrosis by:

- a) advancing the education of people with cystic fibrosis;
- b) promoting public awareness of the needs of cystic fibrosis sufferers; and
- c) maximising the educational potential of cystic fibrosis sufferers living in the uk by the provision of resources which they need to benefit from all aspects of their education and the available curriculum

During the year the trustees have aimed to raise the profile of the charity and generate income through donations and fundraising generally to support the objectives of the charity.

In carrying out the activities of the charity in the year the trustees have had regard to the Charity Commission's guidance on public benefit.

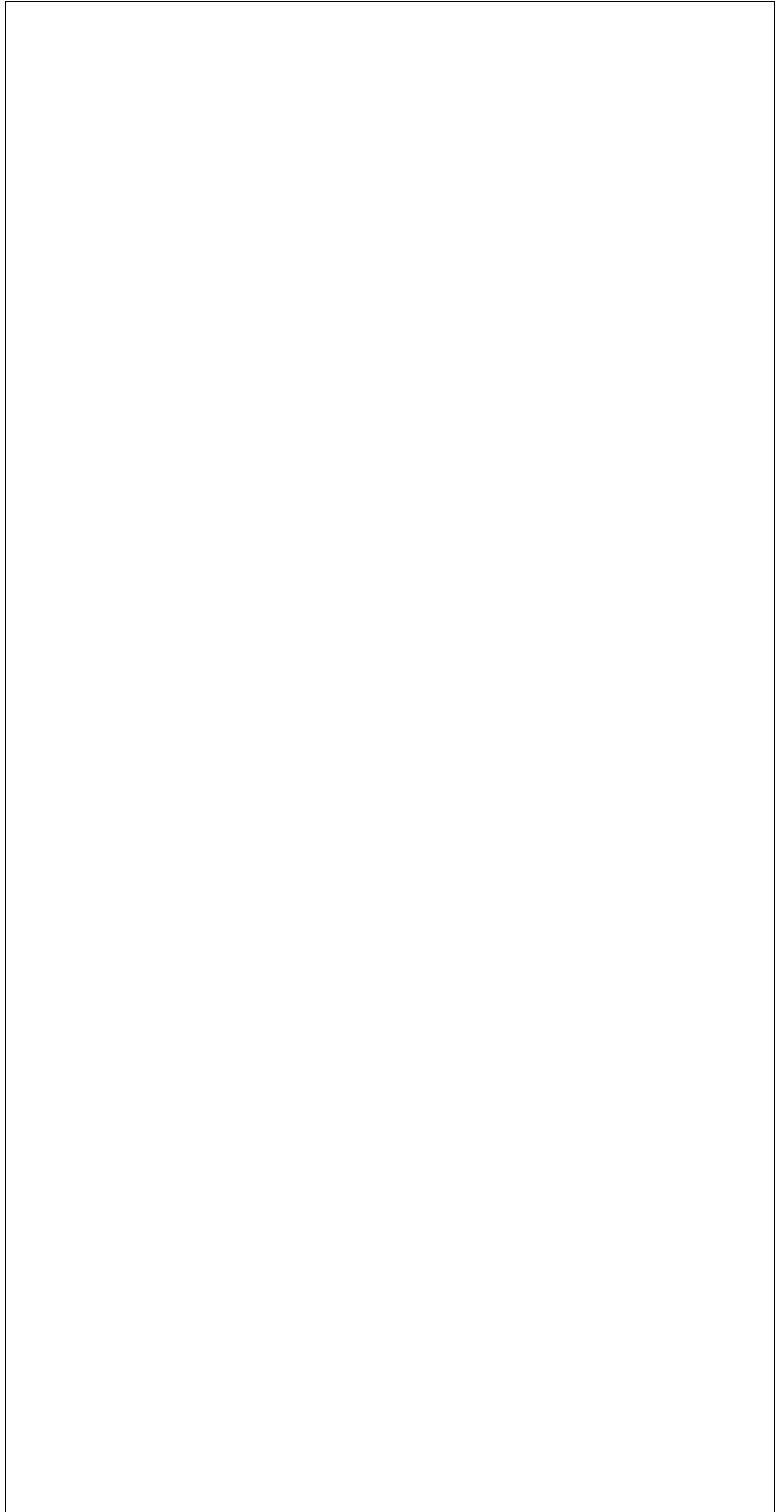
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Summary of the main achievements of the charity during the year



Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves amounted to £34,794 (2020: £39,319) having taken account of fees payable. The trustees consider there is little need to hold reserves as the charity does not currently have any regular ongoing costs.

The trustees will continue to monitor the charity's reserves position and the need to hold reserves as the charity increases its activities.

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) *Jennie Reglar*

Full name(s) Mrs Jennie Reglar

Position (eg Secretary, Chair, etc) Trustee

Date 25 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Ali's Gift	No (if any) 1162396
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 and fundraising	7,076	-	-	7,076	2,923
Justgiving receipts	-	-	-	-	1,097
Giving.com receipts	-	-	-	-	-
Virgin money	-	-	-	-	13
PayPal	-	-	-	-	100
CAF	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,076	-	-	7,076	4,133
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,076	-	-	7,076	4,133
A3 Payments					
Transaction fees	215	-	-	215	219
Consultancy	5,074	-	-	5,074	790
Gifts for beneficiaries and grants	5,337	-	-	5,337	500
Website costs	585	-	-	585	-
Accountancy fees	390	-	-	390	390
Recruitment	-	-	-	-	1,911
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,601	-	-	11,601	3,810
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,601	-	-	11,601	3,810
Net of receipts/(payments)	- 4,525	-	-	- 4,525	323
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,319	-	-	39,319	38,996
Cash funds this year end	34,794	-	-	34,794	39,319

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 current account	34,557	-	-
	PayPal	237	-	-
		-	-	-
	Total cash funds	34,794	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Jennie Reglar	25 October 2022

ALI'S GIFT

England & Wales - Charity number 1162396

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month January	Year 2020		Day 31	Month December	Year 2020

Section A Reference and administration details

Charity name

Ali's Gift

Other names charity is known by

Registered charity number (if any)

1162396

Charity's principal address

20 The Fairway
Bognor Regis

Postcode PO21 4ES

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	Miss Anna Beament			
2	Mrs Jennie Reglar			
3	Mr Peter Reglar			
4	Dr Daniel Peckham			
5	Miss Sarah Beament			
6	Dr Andrew Hanson			
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Blue Spire Limited	Cawley Priory, South Pallant, Chichester, West Sussex, PO19 1SY

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed 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.

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Section C Objectives and activities

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

To advance such charitable purposes for the public benefit (according to the law of England and Wales) as the trustees may in their absolute discretion determine, in particular but not limited to relieving the needs of people with a disability or limited health due to cystic fibrosis by:

- advancing the education of people with cystic fibrosis;
- promoting public awareness of the needs of cystic fibrosis sufferers; and
- maximising the educational potential of cystic fibrosis sufferers living in the UK by the provision of resources which they need to benefit from all aspects of their education and the available curriculum

During the year the trustees have aimed to raise the profile of the charity and generate income through donations and fundraising generally to support the objectives of the charity.

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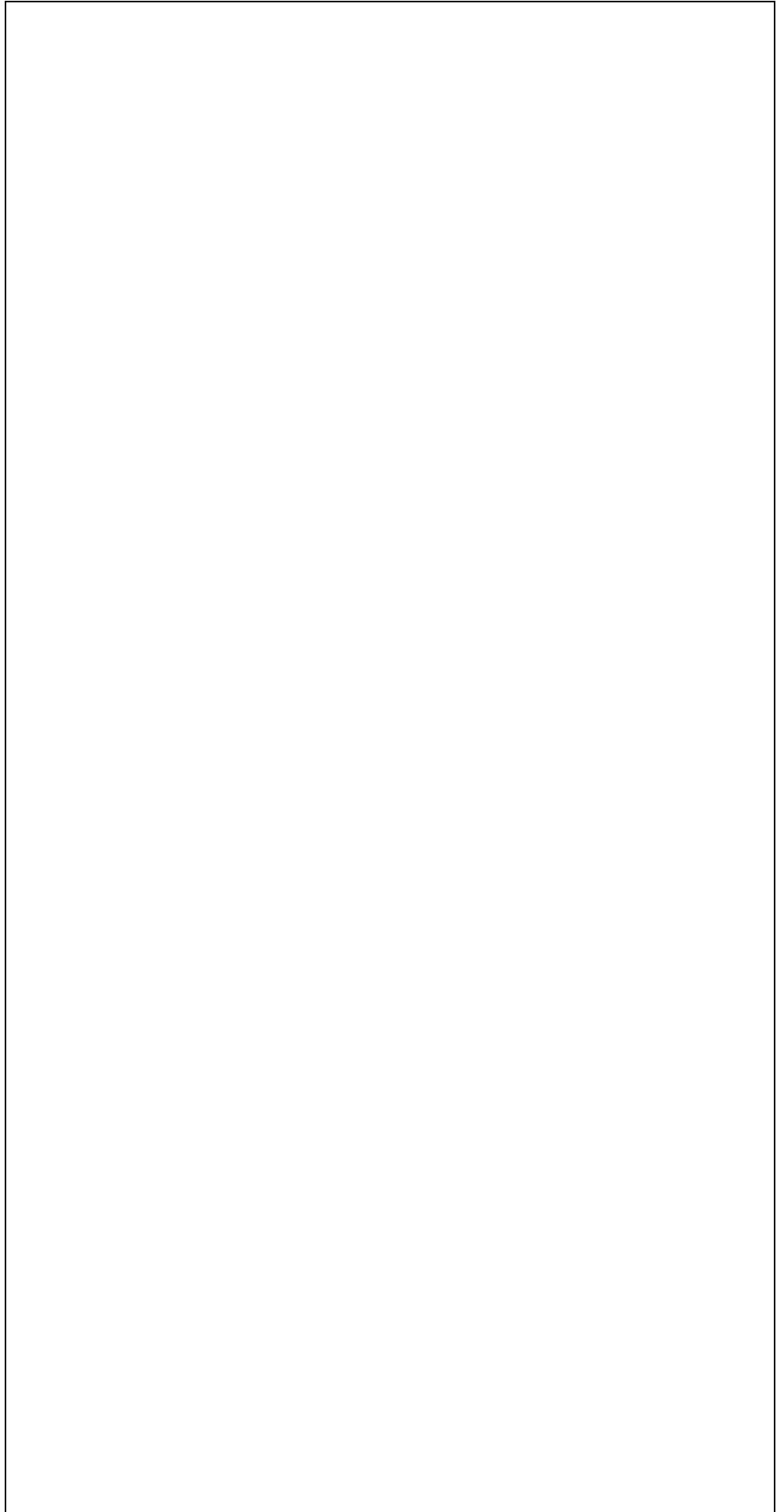
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Summary of the main achievements of the charity during the year



Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves amounted to £39,319 (2019: £38,996) having taken account of fees payable. The trustees consider there is little need to hold reserves as the charity does not currently have any regular ongoing costs.

The trustees will continue to monitor the charity's reserves position and the need to hold reserves as the charity increases its activities.

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)

Jennie Reglar

Full name(s)

Mrs Jennie Reglar

Position (eg Secretary, Chair, etc)

Trustee

Date

28 October 2021



Charity Name Ali's Gift	No (if any) 1162396
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

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 and fundraising	2,923	-	-	2,923	-
Justgiving receipts	1,097	-	-	1,097	-
Giving.com receipts	-	-	-	-	-
Virgin money	13	-	-	13	6,508
PayPal	100	-	-	100	-
CAF	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,133	-	-	4,133	6,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,133	-	-	4,133	6,508
A3 Payments					
Transaction fees	219	-	-	219	216
Consultancy	300	-	-	300	-
Grants	500	-	-	500	2,000
Wages	490	-	-	490	-
Accountancy fees	390	-	-	390	390
Recruitment	1,911	-	-	1,911	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,810	-	-	3,810	2,606
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,810	-	-	3,810	2,606
Net of receipts/(payments)	323	-	-	323	3,902
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,996	-	-	38,996	35,094
Cash funds this year end	39,319	-	-	39,319	38,996

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 current account	39,181	-	-
	PayPal	138	-	-
		-	-	-
	Total cash funds	39,319	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mrs Jennie Reglar	28 October 2021