



# Trustees' Annual Report for the period

|      |                   |                  |              |    |                 |                   |              |
|------|-------------------|------------------|--------------|----|-----------------|-------------------|--------------|
| From | Period start date |                  |              | To | Period end date |                   |              |
|      | Day<br>01         | Month<br>January | Year<br>2021 |    | Day<br>31       | Month<br>December | Year<br>2021 |

## 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  |                 |                                   |   |
| 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)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |                                      |
|---|--------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | CIO Foundation                       |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods<br>(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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|  |
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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<br>Ali's Gift | No (if any)<br>1162396 |
|----------------------------|------------------------|

CC16a

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/01/2021 | To | Period end date<br>31/12/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Donations and fundraising                             | 7,076                                     | -                                       | -                                      | 7,076                           | 2,923                         |
| Justgiving receipts                                   | -   | -                                       | -                                      | -                               | 1,097                         |
| Giving.com receipts                                   | -   | -                                       | -                                      | -                               | -                             |
| Virgin money  | -   | -                                       | -                                      | -                               | 13                            |
| PayPal  | -   | -                                       | -                                      | -                               | 100                           |
| CAF   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>7,076</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,076</b>                    | <b>4,133</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>7,076</b>                              | <b>-</b>                                | <b>-</b>                               | <b>7,076</b>                    | <b>4,133</b>                  |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| 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                         |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>11,601</b>                             | <b>-</b>                                | <b>-</b>                               | <b>11,601</b>                   | <b>3,810</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>11,601</b>                             | <b>-</b>                                | <b>-</b>                               | <b>11,601</b>                   | <b>3,810</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>- 4,525</b>                            | <b>-</b>                                | <b>-</b>                               | <b>- 4,525</b>                  | <b>323</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>39,319</b>                             | <b>-</b>                                | <b>-</b>                               | <b>39,319</b>                   | <b>38,996</b>                 |
| <b>Cash funds this year end</b>                       | <b>34,794</b>                             | <b>-</b>                                | <b>-</b>                               | <b>34,794</b>                   | <b>39,319</b>                 |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank current account                                   | 34,557                             | -                                | -                               |
|   | PayPal   | 237                                | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>34,794</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |  |                                    | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |  |                                    | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |  |                                    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   | Jennie Reglar  | Mrs Jennie Reglar                  | 25 October 2022                  |                                 |
|   |  |                                    |                                  |                                 |