



# 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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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:

- 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 £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	No (if any)
Ali's Gift	1162396

CC16a


## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations and fundraising	257	-	-	257	2,093
Justgiving receipts	-	-	-	-	-
Giving.com receipts	-	-	-	-	-
Virgin money	-	-	-	-	-
PayPal	-	-	-	-	-
CAF	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>2,093</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>257</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>2,093</b>
<b>A3 Payments</b>					
Transaction fees	216	-	-	216	198
Consultancy	-	-	-	-	-
Gifts for beneficiaries and grants	-	-	-	-	1,649
Fundraising, website and other	75	-	-	75	220
Accountancy fees	390	-	-	390	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>681</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>2,067</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>681</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>2,067</b>
<b>Net of receipts/(payments)</b>	<b>(424)</b>	<b>-</b>	<b>-</b>	<b>(424)</b>	<b>26</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>26,939</b>	<b>-</b>	<b>-</b>	<b>26,939</b>	<b>26,913</b>
<b>Cash funds this year end</b>	<b>26,515</b>	<b>-</b>	<b>-</b>	<b>26,515</b>	<b>26,939</b>

## 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 £
<b>B1 Cash funds</b>	Bank current account	26,278	-	-
	PayPal	237	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,515</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Mrs Jennie Reglar	06 May 2025