

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

England & Wales · Charity number 1162907

## Details

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Other names	CCT TIGER WARD, CCT TIGER WARD CIO, CCT TIGER WARD LTD., THE CHARTWELL CHILDREN'S CANCER TRUST LIMITED
Status	Registered
Legal form	CIO
Company number	09399016
Registered	2015-07-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Highclere House 180 Main Road Biggin Hill Westerham TN16 3BB
Phone	01959570322
Email	<a href="mailto:info@chartwellcancertrust.co.uk">info@chartwellcancertrust.co.uk</a>
Website	<a href="http://www.chartwellcancertrust.co.uk">www.chartwellcancertrust.co.uk</a>

## Activities

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**Objects:** 1. THE RELIEF OF SICKNESS OF CHILDREN WITH CANCER AND LEUKAEMIA RECEIVING TREATMENT IN THE TIGER WARD AT THE QUEEN ELIZABETH HOSPITAL IN WOOLWICH, LONDON OR SUCH OTHER HOSPITALS OR ORGANISATIONS AS THE TRUSTEES MAY DETERMINE, BY THE PROVISION OF FINANCIAL SUPPORT TO SUCH PERSONS AND THEIR FAMILIES SUFFERING HARDSHIP DURING THEIR TIME OF ILLNESS, AND BY ANY OTHER CHARITABLE MEANS WHICH THE TRUSTEES DETERMINE. 2. TO RELIEVE SICKNESS AND TO PRESERVE THE HEALTH OF THE PATIENTS OF TIGER WARD AT THE QUEEN ELIZABETH HOSPITAL IN WOOLWICH, OR SUCH OTHER HOSPITALS OR ORGANISATIONS AS THE TRUSTEES MAY DETERMINE, BY PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES ANCILLARY TO THOSE PROVIDED BY THE STATUTORY AUTHORITIES, AND BY ANY OTHER CHARITABLE MEANS WHICH THE TRUSTEES DETERMINE.

**Activities:** The relief of sickness of children with cancer and leukaemia receiving treatment in the Tiger Ward at the Queen Elizabeth Hospital in Woolwich, London or such other hospitals or organisations as the trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

## Geography

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- Bexley
- Bromley
- Greenwich
- Lewisham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£190,549	£180,025	-	-
2024-05-31	£291,582	£281,971	-	-
2023-05-31	£325,050	£285,127	-	-
2022-05-31	£153,668	£182,777	-	-
2021-05-31	£125,908	£189,893	-	-

## Trustees

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Name	Role	Appointed
LAURENCE DOUGLAS ADAMS		2015-07-29
MICHAEL WILLIAM DOUGLAS		2015-06-26
NATALIE JANE REILLY		2015-07-29

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

England & Wales - Charity number 1162907

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# Accounts

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Charity registration number 1162907

Company registration number CE005175 (England and Wales)

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2025**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Natalie Jane Reilly Mr Laurence Douglas Adams Mr Michael William Douglas
<b>Charity number</b>	1162907
<b>Company number</b>	CE005175
<b>Principal address</b>	Highclere House 180 Main Road Biggin Hill TN16 3BB
<b>Registered office</b>	Highclere House 180 Main Road Biggin Hill TN16 3BB
<b>Independent examiner</b>	Affinity Associates Limited 11-12 Hallmark Trading Centre Fourth Way Wembley Middlesex England HA9 0LB

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)

**FOR THE YEAR ENDED 31 MAY 2025**

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The Trustees present their annual report and financial statements for the year ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and activities**

The Chartwell Children's Cancer Trust CIO objects are specifically restricted to the following:

- To raise funds for the relief of sickness of children with Cancer and Leukaemia receiving treatment in hospitals or organisations as the Trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means which the Trustees determine.
- To relieve sickness and to preserve the health of the patients in hospitals or organisations as the Trustees may determine, by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by the statutory authorities, and by any other charitable means which the Trustees determine.
- To draw, make, accept, endorse, discount, execute and issue bills, cheques, and other instruments, and to operate bank accounts in the name of the Charity.
- To raise funds and invite and receive contributions from any person or persons whatsoever by the way of subscription, donation, or otherwise provided that this shall be without prejudice to the ability of the company to disclaim any gift.
- To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.
- Subject to Article 5 below to employ such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants.
- To establish or support any charitable trusts, associations or institutions formed by all or any of the Objects.
- To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them.
- To pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation and registration of the Charity.
- To do all such other lawful things as are necessary for the achievement of the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities The Chartwell Children's Cancer Trust CIO should undertake.

### **Achievements and performance**

*Significant activities and achievements against objectives*

### **Financial review**

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2025**

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The Charity contributed £750,000 to cover the cost of the paediatric oncology unit within the new Rainbow Village in Croydon University Hospital. This contribution is the largest single contribution ever received by Croydon University Hospital.

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The Chartwell Children's Cancer Trust CIO is a charitable incorporated organisation.

- The liability of members is limited.
- Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and adjustment of the rights of the contributories among themselves.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs Natalie Jane Reilly

Mr Laurence Douglas Adams

Mr Michael William Douglas

The Trustees report was approved by the Board of Trustees.



Mr Michael William Douglas

**Mr Michael William Douglas**

5 January 2026

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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I report to the Trustees on my examination of the financial statements of The Chartwell Children's Cancer Trust CIO (The Chartwell Children's Cancer Trust CIO) for the year ended 31 May 2025.

#### **Responsibilities and basis of report**

As the Trustees of The Chartwell Children's Cancer Trust CIO (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

I report in respect of my examination of The Chartwell Children's Cancer Trust CIO financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Chartwell Children's Cancer Trust CIO as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Affinity Associates Limited**

11-12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB  
England

Dated: .....

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2025

	Notes	Restricted funds 2025 £	Restricted funds 2024 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	132,396	218,068
Fund raising activities	3	58,153	73,502
Other income	4	-	12
<b>Total income</b>		<u>190,549</u>	<u>291,582</u>
<b><u>Expenditure on:</u></b>			
Raising funds	5	<u>31,738</u>	<u>51,891</u>
Charitable activities	6	<u>148,287</u>	<u>230,080</u>
<b>Total expenditure</b>		<u>180,025</u>	<u>281,971</u>
<b>Net income for the year/ Net movement in funds</b>		10,524	9,611
Fund balances at 1 June 2024		<u>47,395</u>	<u>37,783</u>
<b>Fund balances at 31 May 2025</b>		<u><u>57,919</u></u>	<u><u>47,394</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

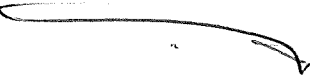
# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	9		83,371		84,723
<b>Current assets</b>					
Debtors	10	2,599		1,301	
Cash at bank and in hand		5,565		6,539	
		<u>8,164</u>		<u>7,840</u>	
<b>Creditors: amounts falling due within one year</b>					
Loans and overdrafts	11	10,448		10,700	
Other creditors	12	21,116		22,669	
		<u>31,564</u>		<u>33,369</u>	
Net current liabilities			(23,400)		(25,529)
<b>Total assets less current liabilities</b>			59,971		59,194
<b>Creditors: amounts falling due after more than one year</b>					
Loans and overdrafts	11	2,052		11,800	
		<u>(2,052)</u>		<u>(11,800)</u>	
<b>Net assets</b>			<u>57,919</u>		<u>47,394</u>
<b>Income funds</b>					
Restricted funds	13	57,919		47,394	
		<u>57,919</u>		<u>47,394</u>	

The financial statements were approved by the Trustees on 5 January 2026

  
Mr Michael William Douglas  
Trustee

Company registration number CE005175

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 MAY 2025*

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Chartwell Children's Cancer Trust CIO is a Public Benefit Entity as defined by FRS 102.

The Chartwell Children's Cancer Trust CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of The Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Charitable funds

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

#### 1.3 Income

Income is recognised when The Chartwell Children's Cancer Trust CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once The Chartwell Children's Cancer Trust CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if The Chartwell Children's Cancer Trust CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

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### 1 Accounting policies

(Continued)

#### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	over 50 years
Motor vehicles	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.6 Impairment of fixed assets

At each reporting end date, The Chartwell Children's Trust CIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The Chartwell Children's Cancer Trust CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in The Chartwell Children's Cancer Trust CIO's balance sheet when The Chartwell Children's Cancer Trust CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

### 2 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	132,396	218,068

### 3 Income from other trading activities

	Restricted funds 2025 £	Restricted funds 2024 £
Fundraising events	58,153	73,502

### 4 Other income

	Total 2025 £	Restricted funds 2024 £
Income from other sources	-	12

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

### 5 Expenditure on raising funds

	Restricted funds 2025 £	Restricted funds 2024 £
<b>Fundraising and publicity</b>		
Advertising	16,290	21,393
<b>Trading costs</b>		
Other trading activities	448	698
Investment management	15,000	29,800
Total costs	<u>31,738</u>	<u>51,891</u>

### 6 Expenditure on charitable activities

	Heading #ac982 2025 £	Heading #ac988 2025 £	Total 2025 £	Heading #ac982 2024 £	Heading #ac988 2024 £	Total 2024 £
<b>Direct costs</b>						
Staff costs	-	678	678	-	798	798
Depreciation and impairment	-	674	674	-	674	674
Charitable expenditure heading 1	113,270	-	113,270	148,810	-	148,810
	<u>113,270</u>	<u>1,352</u>	<u>114,622</u>	<u>148,810</u>	<u>1,472</u>	<u>150,282</u>
<b>Share of support and governance costs (see note )</b>						
Governance	33,665	-	33,665	79,798	-	79,798
	<u>146,935</u>	<u>1,352</u>	<u>148,287</u>	<u>228,608</u>	<u>1,472</u>	<u>230,080</u>
<b>Analysis by fund</b>						
Restricted funds	<u>146,935</u>	<u>1,352</u>	<u>148,287</u>	<u>228,608</u>	<u>1,472</u>	<u>230,080</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from The Chartwell Children's Cancer Trust CIO during the year.

### 8 Employees

There were no employees during the period.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

9 Tangible fixed assets	Freehold land and buildings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 June 2024	84,245	7,600	91,845
At 31 May 2025	84,245	7,600	91,845
<b>Depreciation and impairment</b>			
At 1 June 2024	4,044	3,078	7,122
Depreciation charged in the year	674	678	1,352
At 31 May 2025	4,718	3,756	8,474
<b>Carrying amount</b>			
At 31 May 2025	79,527	3,844	83,371
At 31 May 2024	80,201	4,522	84,723
<b>10 Debtors</b>		<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year:</b>		<b>£</b>	<b>£</b>
Trade debtors		2,599	395
Prepayments and accrued income		-	906
		2,599	1,301
<b>11 Loans and overdrafts</b>		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Other loans		12,500	22,500
Payable within one year		10,448	10,700
Payable after one year		2,052	11,800

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

### 12 Other creditors falling due within one year

	2025 £	2024 £
Trade creditors	5,695	7,251
Other creditors	15,421	15,418
	<u>21,116</u>	<u>22,669</u>

### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 June 2024 £	Incoming resources £	Resources expended £	At 31 May 2025 £
	47,395	190,549	(180,025)	57,919
	<u>47,395</u>	<u>190,549</u>	<u>(180,025)</u>	<u>57,919</u>
<b>Previous year:</b>	<b>At 1 June 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 May 2024 £</b>
	37,783	291,582	(281,971)	47,394
	<u>37,783</u>	<u>291,582</u>	<u>(281,971)</u>	<u>47,394</u>

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

England & Wales - Charity number 1162907

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# Accounts

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Charity registration number 1162907

Company registration number CE005175 (England and Wales)

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2024**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2024**

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As well as fulfilling its aims and objectives, the Charity made a significant financial contribution to The Lily Pad Appeal In Croydon University Hospital. The Lily Pad Appeal contributed £750,000 towards the cost of the new paediatric oncology unit within the new Rainbow Children's Village.

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The Chartwell Children's Cancer Trust CIO is a charitable incorporated organisation.

- The liability of members is limited.
- Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member , to contribute such sum( not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up ,and adjustment of the rights of the contributories among themselves.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs Natalie Jane Reilly

Mr Laurence Douglas Adams

Mr Michael William Douglas

The Trustees report was approved by the Board of Trustees.



Mr Michael William Douglas

**Mr Michael William Douglas**

30 September 2024

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2024

	Notes	Restricted funds 2024 £	Restricted funds 2023 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	218,068	204,909
Fund raising activities	3	73,502	81,041
Other income	4	12	39,100
<b>Total income</b>		<u>291,582</u>	<u>325,050</u>
<b><u>Expenditure on:</u></b>			
Raising funds	5	<u>51,891</u>	<u>104,633</u>
Charitable activities	6	<u>230,080</u>	<u>180,494</u>
<b>Total expenditure</b>		<u>281,971</u>	<u>285,127</u>
<b>Net income for the year/ Net movement in funds</b>		9,611	39,923
Fund balances at 1 June 2023		<u>37,783</u>	<u>(2,139)</u>
<b>Fund balances at 31 May 2024</b>		<u><u>47,394</u></u>	<u><u>37,784</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Chartwell Children's Cancer Trust CIO is a Public Benefit Entity as defined by FRS 102.

The Chartwell Children's Cancer Trust CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of The Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Charitable funds

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

#### 1.3 Income

Income is recognised when The Chartwell Children's Cancer Trust CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once The Chartwell Children's Cancer Trust CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if The Chartwell Children's Cancer Trust CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

### 2 Income from donations and legacies

	Restricted funds 2024 £	Restricted funds 2023 £
Donations and gifts	218,068	204,909

### 3 Income from other trading activities

	Restricted funds 2024 £	Restricted funds 2023 £
Fundraising events	73,502	81,041

### 4 Other income

	Restricted funds 2024 £	Restricted funds 2023 £
Income from other sources	12	4,100
Income from grants	-	35,000
	12	39,100

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2024

9 Tangible fixed assets	Freehold land and buildings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 June 2023	84,245	7,600	91,845
At 31 May 2024	84,245	7,600	91,845
<b>Depreciation and impairment</b>			
At 1 June 2023	3,370	2,280	5,650
Depreciation charged in the year	674	798	1,472
At 31 May 2024	4,044	3,078	7,122
<b>Carrying amount</b>			
At 31 May 2024	80,201	4,522	84,723
At 31 May 2023	80,875	5,319	86,194
<b>10 Debtors</b>		<b>2024</b>	<b>2023</b>
<b>Amounts falling due within one year:</b>		<b>£</b>	<b>£</b>
Trade debtors		395	500
Prepayments and accrued income		906	-
		1,301	500
<b>11 Loans and overdrafts</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Other loans		22,500	32,502
Payable within one year		10,700	10,914
Payable after one year		11,800	21,588

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

England & Wales - Charity number 1162907

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# Accounts

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**Charity registration number 1162907**

**Company registration number CE005175 (England and Wales)**

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Natalie Jane Reilly Mr Laurence Douglas Adams Mr Michael William Douglas
<b>Charity number</b>	1162907
<b>Company number</b>	CE005175
<b>Principal address</b>	Alleen Mchugo Building Westmore Green Tatsfield Westerham TN16 2AG
<b>Registered office</b>	Alleen Mchugo Building Westmore Green Tatsfield Westerham TN16 2AG
<b>Independent examiner</b>	Affinity Associates Limited 11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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# **THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

## **TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)**

### **FOR THE YEAR ENDED 31 MAY 2023**

---

The Trustees present their annual report and financial statements for the year ended 31 May 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The Chartwell Children's Cancer Trust CIO objects are specifically restricted to the following:

- To raise funds for the relief of sickness of children with Cancer and Leukaemia receiving treatment in hospitals or organisations as the Trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means which the Trustees determine.
- To relieve sickness and to preserve the health of the patients in hospitals or organisations as the Trustees may determine, by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by the statutory authorities, and by any other charitable means which the Trustees determine.
- To draw, make, accept, endorse, discount, execute and issue bills, cheques, and other instruments, and to operate bank accounts in the name of the Charity.
- To raise funds and invite and receive contributions from any person or persons whatsoever by the way of subscription, donation, or otherwise provided that this shall be without prejudice to the ability of the company to disclaim any gift.
- To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.
- Subject to Article 5 below to employ such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants.
- To establish or support any charitable trusts, associations or institutions formed by all or any of the Objects.
- To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them.
- To pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation and registration of the Charity.
- To do all such other lawful things as are necessary for the achievement of the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities The Chartwell Children's Cancer Trust CIO should undertake.

#### **Achievements and performance**

##### **Financial review**

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2023

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As well as fulfilling its aims and objectives, the Charity made a significant financial contribution to The Lily Pad Appeal In Croydon University Hospital. The Lily Pad Appeal contributed £750,000 towards the cost of the new paediatric oncology unit within the new Rainbow Children's Village.

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The Chartwell Children's Cancer Trust CIO is a charitable incorporated organisation.

- The liability of members is limited.
- Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member, to contribute such sum (not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and adjustment of the rights of the contributories among themselves.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs Natalie Jane Reilly

Mr Laurence Douglas Adams

Mr Michael William Douglas

The Trustees report was approved by the Board of Trustees.



Mr Michael William Douglas

**Mr Michael William Douglas**

21 August 2023

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARTWELL CHILDREN'S CANCER TRUST CIO

---

I report to the Trustees on my examination of the financial statements of The Chartwell Children's Cancer Trust CIO (The Chartwell Children's Cancer Trust CIO) for the year ended 31 May 2023.

#### **Responsibilities and basis of report**

As the Trustees of The Chartwell Children's Cancer Trust CIO (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

I report in respect of my examination of The Chartwell Children's Cancer Trust CIO financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Chartwell Children's Cancer Trust CIO as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.
- 4

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Affinity Associates Limited**

11/12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB

Dated: 21 August 2023

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MAY 2023**

		<b>Restricted funds 2023</b>	<b>Restricted funds 2022</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b><u>Income and endowments from:</u></b>			
Donations and legacies	<b>2</b>	204,909	80,890
Fund raising activities	<b>3</b>	81,041	53,968
Other income	<b>4</b>	39,100	18,810
		<hr/>	<hr/>
<b>Total income</b>		325,050	153,668
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Raising funds	<b>5</b>	104,633	42,342
		<hr/>	<hr/>
Charitable activities	<b>6</b>	180,494	140,435
		<hr/>	<hr/>
<b>Total expenditure</b>		285,127	182,777
		<hr/>	<hr/>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		39,923	(29,109)
		<hr/>	<hr/>
Fund balances at 1 June 2022		(2,139)	26,969
		<hr/>	<hr/>
<b>Fund balances at 31 May 2023</b>		37,784	(2,140)
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## BALANCE SHEET

AS AT 31 MAY 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	9		86,194		87,808
<b>Current assets</b>					
Debtors	10	500		-	
Cash at bank and in hand		13,884		3,576	
		<u>14,384</u>		<u>3,576</u>	
<b>Creditors: amounts falling due within one year</b>					
Loans and overdrafts	11	10,914		31,068	
Other creditors	12	30,292		30,987	
		<u>41,206</u>		<u>62,055</u>	
Net current liabilities			(26,822)		(58,479)
<b>Total assets less current liabilities</b>			59,372		29,329
<b>Creditors: amounts falling due after more than one year</b>					
Loans and overdrafts	11	21,588		31,469	
		<u>21,588</u>	(21,588)	<u>31,469</u>	(31,469)
<b>Net assets/(liabilities)</b>			<u>37,784</u>		<u>(2,140)</u>
<b>Income funds</b>					
Restricted funds			37,784		(2,140)
			<u>37,784</u>		<u>(2,140)</u>

The financial statements were approved by the Trustees on 21 August 2023

Mr Michael William Douglas  
**Trustee**

**Company registration number CE005175**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MAY 2023

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Chartwell Children's Cancer Trust CIO is a Public Benefit Entity as defined by FRS 102.

The Chartwell Children's Cancer Trust CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of The Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

##### 1.2 Charitable funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

##### 1.3 Income

Income is recognised when The Chartwell Children's Cancer Trust CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once The Chartwell Children's Cancer Trust CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if The Chartwell Children's Cancer Trust CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

##### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2023**

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### **1 Accounting policies**

**(Continued)**

#### **1.5 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	over 50 years
Motor vehicles	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### **1.6 Impairment of fixed assets**

At each reporting end date, The Chartwell Children's Trust CIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### **1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.8 Financial instruments**

The Chartwell Children's Cancer Trust CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in The Chartwell Children's Cancer Trust CIO's balance sheet when The Chartwell Children's Cancer Trust CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

### 2 Donations and legacies

	<b>Restricted funds</b>	<b>Restricted funds</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Donations and gifts	204,909	80,890

### 3 Other trading activities

	<b>Restricted funds</b>	<b>Restricted funds</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fundraising events	81,041	53,968

### 4 Other income

	<b>Restricted funds</b>	Restricted funds
	<b>2023</b>	2022
	<b>£</b>	£
Income from other sources	4,100	8,587
Income from grants	35,000	10,000
Government grant and receivable	-	223
	<u>39,100</u>	<u>18,810</u>

### 5 Raising funds

	<b>Restricted funds</b>	<b>Restricted funds</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fundraising and publicity		
Advertising	38,021	23,260

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

### 5 Raising funds

(Continued)

<u>Trading costs</u>		
Other trading activities	912	1,133
	<u>65,700</u>	<u>17,949</u>
<u>Investment management</u>		
	<u>104,633</u>	<u>42,342</u>

### 6 Charitable activities

	Charitable Expenditure	Charitable Expenditure	Total 2023	Charitable Expenditure	Charitable Expenditure	Total 2022
	2023	2023		2022	2022	
	£	£	£	£	£	£
Staff costs	-	939	939	-	(1,929)	(1,929)
Depreciation and impairment	-	674	674	-	674	674
Charitable expenditure heading 1	139,203	-	139,203	110,237	-	110,237
	<u>139,203</u>	<u>1,613</u>	<u>140,816</u>	<u>110,237</u>	<u>(1,255)</u>	<u>108,982</u>
Share of governance costs (see note)	39,678	-	39,678	31,453	-	31,453
	<u>178,881</u>	<u>1,613</u>	<u>180,494</u>	<u>141,690</u>	<u>(1,255)</u>	<u>140,435</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from The Chartwell Children's Cancer Trust CIO during the year.

### 8 Employees

There were no employees during the period.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2023

### 9 Tangible fixed assets

	Freehold land and buildings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 June 2022	84,245	7,600	91,845
At 31 May 2023	84,245	7,600	91,845
<b>Depreciation and impairment</b>			
At 1 June 2022	2,696	1,342	4,038
Depreciation charged in the year	674	939	1,613
At 31 May 2023	3,370	2,281	5,651
<b>Carrying amount</b>			
At 31 May 2023	80,875	5,319	86,194
At 31 May 2022	81,549	6,259	87,808

### 10 Debtors

#### Amounts falling due within one year:

	2023 £	2022 £
Trade debtors	500	-

### 11 Loans and overdrafts

	2023 £	2022 £
Other loans	32,502	42,537
Loans from joint venture partners	-	20,000
	32,502	62,537
Payable within one year	10,914	31,068
Payable after one year	21,588	31,469

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MAY 2023**

---

**12 Other creditors falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	14,875	15,566
Other creditors	15,417	15,421
	<u>30,292</u>	<u>30,987</u>

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**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

England & Wales - Charity number 1162907

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# Accounts

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Charity registration number 1162907

Company registration number CE005175 (England and Wales)

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Natalie Jane Reilly Mr Laurence Douglas Adams Mr Michael William Douglas
<b>Charity number</b>	1162907
<b>Company number</b>	CE005175
<b>Principal address</b>	Park Farm Rag Hill Road Tatsfield Westerham Kent TN16 2LS
<b>Registered office</b>	Park Farm Rag Hill Road Tatsfield Nr Westerham Kent TN16 2LR
<b>Independent examiner</b>	Affinity Associates Limited 11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MAY 2022

---

The Trustees present their annual report and financial statements for the year ended 31 May 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### Objectives and activities

The Chartwell Children's Cancer Trust CIO objects are specifically restricted to the following:

- To raise funds for the relief of sickness of children with Cancer and Leukaemia receiving treatment in hospitals or organisations as the Trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means which the Trustees determine.
- To relieve sickness and to preserve the health of the patients in hospitals or organisations as the Trustees may determine, by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by the statutory authorities, and by any other charitable means which the Trustees determine.
- To draw, make, accept, endorse, discount, execute and issue bills, cheques, and other instruments, and to operate bank accounts in the name of the Charity.
- To raise funds and invite and receive contributions from any person or persons whatsoever by the way of subscription, donation, or otherwise provided that this shall be without prejudice to the ability of the company to disclaim any gift.
- To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.
- Subject to Article 5 below to employ such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants.
- To establish or support any charitable trusts, associations or institutions formed by all or any of the Objects.
- To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them.
- To pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation and registration of the Charity.
- To do all such other lawful things as are necessary for the achievement of the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities The Chartwell Children's Cancer Trust CIO should undertake.

### Achievements and performance

#### Financial review

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MAY 2022*

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As well as fulfilling its aims and objectives, the Charity made a significant financial contribution to The Lily Pad Appeal In Croydon University Hospital. The Lily Pad Appeal contributed £750,000 towards the cost of the new paediatric oncology unit within the new Rainbow Children's Village.

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The Chartwell Children's Cancer Trust CIO is a company limited by guarantee.

- The liability of members is limited.
- Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member , to contribute such sum( not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up ,and adjustment of the rights of the contributories among themselves.

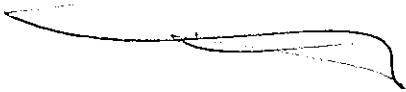
The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs Natalie Jane Reilly

Mr Laurence Douglas Adams

Mr Michael William Douglas

The Trustees report was approved by the Board of Trustees.



Mr Michael William Douglas  
**Mr Michael William Douglas**

16 September 2022

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARTWELL CHILDREN'S CANCER TRUST CIO

---

I report to the Trustees on my examination of the financial statements of The Chartwell Children's Cancer Trust CIO (The Chartwell Children's Cancer Trust CIO) for the year ended 31 May 2021.

#### **Responsibilities and basis of report**

As the Trustees of The Chartwell Children's Cancer Trust CIO (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

I report in respect of my examination of The Chartwell Children's Cancer Trust CIO financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Chartwell Children's Cancer Trust CIO as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.
- 4

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

#### **Affinity Associates Limited**

11/12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB

Dated: 16 September 2022

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MAY 2022

	Notes	Restricted funds 2022 £	Restricted funds 2021 £
<b><u>Income and endowments from:</u></b>			
Donations and legacies	2	80,890	37,762
Fund raising activities	3	53,968	40,174
Other income	4	18,810	47,972
<b>Total income</b>		<u>153,668</u>	<u>125,908</u>
<b><u>Expenditure on:</u></b>			
Raising funds	5	<u>42,342</u>	<u>69,196</u>
Charitable activities	6	<u>140,435</u>	<u>121,724</u>
<b>Total expenditure</b>		<u>182,777</u>	<u>190,920</u>
<b>Net Income/(expenditure) for the year/ Net movement in funds</b>		(29,109)	(65,012)
Fund balances at 1 June 2021		<u>26,969</u>	<u>91,981</u>
<b>Fund balances at 31 May 2022</b>		<u>(2,140)</u>	<u>26,969</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## BALANCE SHEET

AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	9		87,808		86,553
<b>Current assets</b>					
Cash at bank and in hand		3,576		5,836	
<b>Creditors: amounts falling due within one year</b>					
Loans and overdrafts	10	31,068		-	
Other creditors	11	30,987		15,420	
		62,055		15,420	
Net current liabilities			(58,479)		(9,584)
<b>Total assets less current liabilities</b>			29,329		76,969
<b>Creditors: amounts falling due after more than one year</b>					
Loans and overdrafts	10	31,469		50,000	
			(31,469)		(50,000)
<b>Net (liabilities)/assets</b>			(2,140)		26,969
<b>Income funds</b>					
Restricted funds			(2,140)		26,969
			(2,140)		26,969

The financial statements were approved by the Trustees on 16 September 2022

Mr Michael William Douglas  
Trustee

Company registration number CE005175

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Chartwell Children's Cancer Trust CIO is a Public Benefit Entity as defined by FRS 102.

The Chartwell Children's Cancer Trust CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of The Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Charitable funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

#### 1.3 Income

Income is recognised when The Chartwell Children's Cancer Trust CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once The Chartwell Children's Cancer Trust CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if The Chartwell Children's Cancer Trust CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

#### 1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	over 50 years
Motor vehicles	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.6 Impairment of fixed assets

At each reporting end date, The Chartwell Children's Trust CIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial Instruments

The Chartwell Children's Cancer Trust CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in The Chartwell Children's Cancer Trust CIO's balance sheet when The Chartwell Children's Cancer Trust CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

### 2 Donations and legacies

	Restricted funds	Restricted funds
	2022	2021
	£	£
Donations and gifts	80,890	37,762

### 3 Other trading activities

	Restricted funds	Restricted funds
	2022	2021
	£	£
Fundraising events	53,968	40,174

### 4 Other income

	Restricted funds	Restricted funds
	2022	2021
	£	£
Income from other sources	8,587	4,445
Income from grants	10,000	42,500
Government grant and receivable	223	1,027
	<u>18,810</u>	<u>47,972</u>

### 5 Raising funds

	Restricted funds	Restricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Advertising	<u>23,260</u>	<u>45,397</u>

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

### 5 Raising funds (Continued)

Trading costs

Other trading activities	1,133	1,027
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<u>Investment management</u>	17,949	22,772
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	42,342	69,196
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### 6 Charitable activities

	Charitable Expenditure	Charitable Expenditure	Total 2022	Charitable Expenditure	Charitable Expenditure	Total 2021
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Staff costs	-	(1,929)	(1,929)	-	237	237
Depreciation and	-	674	674	-	1,685	1,685
Charitable expenditure heading 1	110,237	-	110,237	109,682	-	109,682
	<u>110,237</u>	<u>(1,255)</u>	<u>108,982</u>	<u>109,682</u>	<u>1,922</u>	<u>111,604</u>
Share of governance costs (see note)	31,453	-	31,453	10,120	-	10,120
	<u>141,690</u>	<u>(1,255)</u>	<u>140,435</u>	<u>119,802</u>	<u>1,922</u>	<u>121,724</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from The Chartwell Children's Cancer Trust CIO during the year.

### 8 Employees

There were no employees during the period.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

9 Tangible fixed assets	Freehold land and buildings	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 June 2021	84,245	7,600	91,845
At 31 May 2022	84,245	7,600	91,845
<b>Depreciation and impairment</b>			
At 1 June 2021	5,055	237	5,292
Depreciation charged in the year	674	1,104	1,778
Revaluation	(3,033)	-	(3,033)
At 31 May 2022	2,696	1,341	4,037
<b>Carrying amount</b>			
At 31 May 2022	81,549	6,259	87,808
At 31 May 2021	79,190	7,363	86,553
<b>10 Loans and overdrafts</b>		<b>2022</b>	<b>2021</b>
		£	£
Other loans		42,537	50,000
Loans from joint venture partners		20,000	-
		62,537	50,000
Payable within one year		31,068	-
Payable after one year		31,469	50,000
<b>11 Other creditors falling due within one year</b>		<b>2022</b>	<b>2021</b>
		£	£
Trade creditors		15,566	-
Other creditors		15,421	15,420
		30,987	15,420



**THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

England & Wales - Charity number 1162907

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# Accounts

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**Charity Registration No. 1162907**

**Company Registration No. CE005175 (England and Wales)**

**THE CHARTWELL CHILDREN'S CANCER TRUST CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2021**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Natalie Jane Reilly Mr Laurence Douglas Adams Mr Michael William Douglas
<b>Charity number</b>	1162907
<b>Company number</b>	CE005175
<b>Principal address</b>	Park Farm Rag Hill Road Tatsfield Westerham Kent TN16 2LS
<b>Registered office</b>	Park Farm Rag Hill Road Tatsfield Westerham Kent TN16 2LS
<b>Independent examiner</b>	Affinity Associates Limited 11/12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

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Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

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# **THE CHARTWELL CHILDREN'S CANCER TRUST CIO**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MAY 2021**

---

The Trustees present their report and financial statements for the year ended 31 May 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The Chartwell Children's Cancer Trust CIO objects are specifically restricted to the following:

- To raise funds for the relief of sickness of children with Cancer and Leukaemia receiving treatment in the Tiger Ward at The Queen Elizabeth Hospital in Woolwich, London or such other hospitals or organisations as the Trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means which the Trustees determine.
- To relieve sickness and to preserve the health of the patients of Tiger Ward at The Queen Elizabeth Hospital in Woolwich, London or such other hospitals or organisations as the Trustees may determine, by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by the statutory authorities, and by any other charitable means which the Trustees determine.
- To draw, make, accept, endorse, discount, execute and issue bills, cheques, and other instruments, and to operate bank accounts in the name of the Charity.
- To raise funds and invite and receive contributions from any person or persons whatsoever by the way of subscription, donation, or otherwise provided that this shall be without prejudice to the ability of the company to disclaim any gift.
- To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.
- Subject to Article 5 below to employ such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants.
- To establish or support any charitable trusts, associations or institutions formed by all or any of the Objects.
- To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them.
- To pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation and registration of the Charity.
- To do all such other lawful things as are necessary for the achievement of the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities The Chartwell Children's Cancer Trust CIO should undertake.

#### **Achievements and performance**

##### **Financial review**

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# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MAY 2021

---

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The Chartwell Children's Cancer Trust CIO is a company limited by guarantee.

- The liability of members is limited.
- Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member, to contribute such sum( not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up, and adjustment of the rights of the contributories among themselves.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mrs Natalie Jane Reilly  
Mr Laurence Douglas Adams  
Mr Michael William Douglas

The Trustees report was approved by the Board of Trustees.



**Mr Michael William Douglas**

Mr Michael William Douglas

Dated: 4 December 2021

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE CHARTWELL CHILDREN'S CANCER TRUST CIO

---

I report to the Trustees on my examination of the financial statements of The Chartwell Children's Cancer Trust CIO (The Chartwell Children's Cancer Trust CIO) for the year ended 31 May 2021.

#### **Responsibilities and basis of report**

As the Trustees of The Chartwell Children's Cancer Trust CIO (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

I report in respect of my examination of The Chartwell Children's Cancer Trust CIO financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Chartwell Children's Cancer Trust CIO as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Mr Mukund Amin  
Affinity Associates Limited

11/12 Hallmark Trading Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0LB

Dated: 4 December 2021

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

		Restricted funds 2021 £	Endowmen t funds 2021 £	Total 2021 £	Restricted funds 2020 £
	Note s				
<b>Income and endowments from:</b>					
Donations and legacies	2	37,762	-	37,762	115,190
Fund raising activities	3	40,174	-	40,174	113,598
Other income	4	47,972	-	47,972	42,370
<b>Total income</b>		125,908	-	125,908	271,158
<b>Expenditure on:</b>					
Raising funds	5	68,169	-	68,169	102,614
Charitable activities	6	121,724	1,027	122,751	148,330
<b>Total resources expended</b>		189,893	1,027	190,920	250,944
<b>Net movement in funds</b>		(63,985)	(1,027)	(65,012)	20,214
Fund balances at 1 June 2020		91,981	-	91,981	71,768
<b>Fund balances at 31 May 2021</b>		27,996	(1,027)	26,969	91,982

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## BALANCE SHEET

AS AT 31 MAY 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9		86,553		80,875
<b>Current assets</b>					
Cash at bank and in hand		5,836		26,525	
<b>Creditors: amounts falling due within one year</b>					
Other creditors		15,420		15,418	
Net current (liabilities)/assets			(9,584)		11,107
<b>Total assets less current liabilities</b>			76,969		91,982
<b>Creditors: amounts falling due after more than one year</b>					
Loans and overdrafts	10	50,000	(50,000)	-	-
<b>Net assets</b>			26,969		91,982
<b>Capital funds</b>					
Endowment funds - general			(1,027)		-
<b>Income funds</b>					
Restricted funds			27,996		91,982
			26,969		91,982

The financial statements were approved by the Trustees on 4 December 2021

  
Mr Michael William Douglas  
**Trustee**

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with The Chartwell Children's Cancer Trust CIO's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Chartwell Children's Cancer Trust CIO is a Public Benefit Entity as defined by FRS 102.

The Chartwell Children's Cancer Trust CIO has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of The Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

#### 1.2 Charitable funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

#### 1.3 Incoming resources

Income is recognised when The Chartwell Children's Cancer Trust CIO is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once The Chartwell Children's Cancer Trust CIO has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if The Chartwell Children's Cancer Trust CIO has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

#### 1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	over 50 years
Motor vehicles	15% reducing balance

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2021

### 1 Accounting policies

(Continued)

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.5 Impairment of fixed assets

At each reporting end date, The Chartwell Children's Trust CIO reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The Chartwell Children's Cancer Trust CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in The Chartwell Children's Cancer Trust CIO's balance sheet when The Chartwell Children's Cancer Trust CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

### 2 Donations and legacies

	<b>Restricted funds</b>	Restricted funds
	<b>2021</b>	2020
	£	£
Donations and gifts	37,762	115,190

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2021

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#### 3 Other trading activities

	<b>Restricted funds</b>	Restricted funds
	<b>2021</b>	2020
	<b>£</b>	£
Fundraising events	40,174	113,598

#### 4 Other income

	<b>Restricted funds</b>	Total
	<b>2021</b>	2020
	<b>£</b>	£
Income from other sources	4,445	6,966
Income from grants	42,500	35,404
Government grant and receivable	1,027	-
	<u>47,972</u>	<u>42,370</u>

#### 5 Raising funds

	<b>Restricted funds</b>	Restricted funds
	<b>2021</b>	2020
	<b>£</b>	£
<u>Fundraising and publicity</u>		
Advertising	45,397	37,512
<u>Investment management</u>		
	<u>22,772</u>	<u>65,102</u>
	<u>68,169</u>	<u>102,614</u>

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2021

### 6 Charitable activities

	Charitable Expenditu re 2021 £	Charitable Expenditu re Heading 4 2021 £	Charitable Expenditu re 2021 £	Total 2021 £	Charitable Expenditu re 2020 £	Charitable Expenditu re 2020 £	Total 2020 £
Staff costs	-	-	237	237	-	-	-
Depreciation and impairment	-	-	1,685	1,685	-	1,685	1,685
Charitable expenditure heading 1	109,682	-	-	109,682	106,891	-	106,891
Charitable expenditure heading 6	-	1,027	-	1,027	-	-	-
	<u>109,682</u>	<u>1,027</u>	<u>1,922</u>	<u>112,631</u>	<u>106,891</u>	<u>1,685</u>	<u>108,576</u>
Share of governance costs (see note )	10,120	-	-	10,120	39,754	-	39,754
	<u>119,802</u>	<u>1,027</u>	<u>1,922</u>	<u>122,751</u>	<u>146,645</u>	<u>1,685</u>	<u>148,330</u>
<b>Analysis by fund</b>							
Restricted funds	119,802	-	1,922	121,724	146,645	1,685	148,330
Endowment funds - general	-	1,027	-	1,027	-	-	-
	<u>119,802</u>	<u>1,027</u>	<u>1,922</u>	<u>122,751</u>	<u>146,645</u>	<u>1,685</u>	<u>148,330</u>

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from The Chartwell Children's Cancer Trust CIO during the year.

### 8 Employees

There were no employees during the period.

# THE CHARTWELL CHILDREN'S CANCER TRUST CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MAY 2021

#### 9 Tangible fixed assets

	Freehold land and buildings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 June 2020	84,245	-	84,245
Additions	-	7,600	7,600
	<hr/>	<hr/>	<hr/>
At 31 May 2021	84,245	7,600	91,845
	<hr/>	<hr/>	<hr/>
<b>Depreciation and impairment</b>			
At 1 June 2020	3,370	-	3,370
Depreciation charged in the year	1,685	237	1,922
	<hr/>	<hr/>	<hr/>
At 31 May 2021	5,055	237	5,292
	<hr/>	<hr/>	<hr/>
<b>Carrying amount</b>			
At 31 May 2021	79,190	7,363	86,553
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2020	80,875	-	80,875
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

#### 10 Loans and overdrafts

	2021 £	2020 £
Other loans	50,000	-
	<hr/>	<hr/>
Payable after one year	50,000	-
	<hr/>	<hr/>

#### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	15,420	15,418
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