

Charity number: 1166538

Company number: 09909730

(England and Wales)

THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 May 2023

THE CHARLIE & CARTER FOUNDATION LIMITED
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For the year ended 31 May 2023

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THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees For the year ended 31 May 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

Chair's report

Chair's report

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the accounts in accordance with Charities Act 2011 and United Kingdom Generally Accepted Accounting Practice.

The Charities Act 2011 requires the Trustees to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In presenting those accounts, they are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP FRS 102;
- make judgements and estimates that are reasonable and prudent;
- follow applicable UK accounting standards and the Charities SORP FRS 102, disclosing and explaining any departures in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to do so.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and with the requirements of the Statement of Recommended Practice 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 (FRS102)

(effective 1 January 2015) - Charities SORP FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities besides the above responsibilities.

This report was approved by the trustees on 26th February 2024

OBJECTIVES AND ACTIVITIES

Appointment and retirement of trustees

Membership of the committee of trustees is open to anyone aged over 18 years with an interest in furthering the objectives of the foundation and can offer skills, knowledge, experience and support. The committee consists of not less than five nor more than 10 members, elected at the Annual General Meeting. Should any member of the committee fail to attend three meetings within a period of six consecutive months without good or sufficient reason, they will be deemed to have resigned from the committee.

Organisation

The Foundation is organised so that the trustees meet regularly to review its affairs and set objectives.

Risk management

The trustees have agreed to examine, on an annual basis, the major risks faced by the foundation. These risks included financial, operations and regulatory. The main steps taken to minimise such risks are maintenance of appropriate accounting records and insurance cover.

Objectives and activities

The objectives of the Foundation are the relief of children with life-limiting illnesses or conditions and their families, principally through: providing financial support to families with a child with a life-limiting condition which requires 24 hour nursing care or specialist facilities, so that the parents or carers may help care for the child; providing support information, guidance and advise to these families; working with professionals in local hospitals to help establish and meet the needs of these families; raising public awareness of the difficulties faced by parents and carers in these families; providing a further financial grant to the parents previously supported upon bereavement of their sick child, addressing their financial burdens at this time.

The main activities undertaken in relation to these objectives involve the assessment and verification of applications for financial support together with fundraising initiatives to enable us to meet our objective of funding one inspirational family per month.

In setting our objectives and planning our activities, the trustees have regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

All of the trustees are unpaid (with exception of Sarah Cookson, who works in the finance department) volunteers to ensure all available funds are used to meet our objectives.

THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees Continued

For the year ended 31 May 2023

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees Continued For the year ended 31 May 2023

ACHIEVEMENTS AND PERFORMANCE

It was great to start the summer with good weather and plenty of sunshine! This meant that our amazing volunteers could frequently run the market stall and increased the footfall in our charity shop. We loved being inundated with preloved items to raise funds, our sales increased due to the introduction of selling 'pat tested' electrical items, we were grateful for a £990.00 grant received from The Yorkshire Bank which allowed us to purchase the Pat Testing equipment.

Throughout the summer months we saw a real boost in the funds raised in our collection tubs within our local area. Businesses including Ziggy's, Bon Appetite, The Cyprus Hotel, G & L Hair and Slimming Worlds, brought in £943.82!

August saw us being the Charity of choice for the 2nd year running for Mr Gay Great Britain, as it was last year, this event was as spectacular as ever. It was held in the stunning grounds of Alnwick Castle in Northumberland. As part of the competition, each contestant had to raise funds and awareness for CCF in whichever way they could; to say we were overwhelmed by the creativeness and enthusiasm would be an understatement. Between all the contestants and those who supported this incredible event, £9,238.99 was raised for our unique foundation, allowing us to support 3 inspirational families because of this one event.

September as always is Great North Run month, one of our most favourite events of the year, where both adults and children get to take part in one of the biggest running events in the world. We were pleased that this year's Great North Run returned to normal, and the finish line was back where it belonged, the finish line being back in our charity's hometown of South Shields, following the temporary change last year due to covid. Team CCF were out in force the whole weekend, starting with Mini and Junior runners on the Saturday and the adult run on the Sunday. We were there to be seen in our bright yellow tops not only raising vital funds but just as importantly raising awareness of CCF at the same time. Over the whole weekend we had a total of 31 runners and between them an unbelievable £8,014.00 was raised!

October is Charlie's month, the month we celebrate Charlie and hold our annual Fundraising Ball in his memory. Every year we say this event gets bigger and better and this year did not let us down, with our theme of 'Saturday Night Take Away' it went down in history as being one of our best yet, our Poundland Ant Dec (aka Trustee's Shaun and Mark) did not let us down and the night was a massive success bringing in a total of £11,464.00. The pressure is on for us to top this for next year's 10th Anniversary Ball.

The little ones were not left out of our Octobers events, the Cyprus Hotel held a 'Spooktacular Halloween Party' for the children, this was a massive success not one more child could fit in that room and the fun they all had was such a joy to watch, thank you to everyone who attended you all raised a fantastic £430.00!

We had a positive start to November we gained two new trustees, Mark Nicholson and Shaun Darcy, they both come with a wealth of knowledge and experience which will only complement our already fantastic board of trustees. November also seen the start of a new relationship between our charity and South Shields Football Club which will create fantastic opportunities for us as a charity in more ways than one.

In December, Zeeras Indian Restaurant, South Shields asked all of their customers to vote for a local charity for them to hold their Christmas raffle for. As they always do the people of South Tyneside pulled together and voted for CCF! We became the 'Charity of Choice' this resulted in us receiving an outstanding donation of £1,832.00 from Zeera's on behalf of them and all of their customers.

As always December is a special month for our charity as it is Carters Birthday month, we love sharing his memories with our supporters throughout December. In his memory we made up bags filled with essential items for the parents who have children in the PICU Freeman Hospital. This is always such an emotional visit for Charlie & Carter's Mammy and Daddy as they spend time speaking to the parents, they can relate to have empathy with them all.

The start of the year, everyone was feeling the effect of the cost-of-living crisis, Sarah Cookson, Co-Founder of The Charlie & Carter Foundation spent time with one of the CCF Families, Hannah Jones and her parents Katy and Ryan to raise awareness of the difficulties they were facing "Running the fridge and the machine isn't a choice as for Hannah it is a difference between life and death" Katy, Hannah's Mother. The family were going without food so that they could afford the electricity to use her machines. This awareness strengthened the need of our foundation, relieving our families of their financial burdens is so important at a time when we are all struggling.

Following on from last year's success we decided to do our 50 Miles in January again and it was lovely to see people out there walking off their Christmas blues and raising funds and awareness for our charity. Also in January we were contacted by local comprehensive School, Mortimer Community College, who had chosen us as their charity of choice for the year and would be holding regular fundraising events in aid of CCF, again the start of another good partnership.

The end of January and February saw the start of 2023 fundraising with a lot of our supporters holding their own fundraising events or making donations some of these included Hays travel who raised a fantastic £2,608.00 on one of their bus days out, Lillian Foster who asked for donations to CCF instead of presents for her 70th Birthday and Box Clever events who held their first boxing tournament of there year and some boxes choosing to fight for CCF and raising over £500 for us, these are to name just a few.

March saw the famous Kui-Leng boxing tournament return and again we were blessed that they chose to raise funds for our charity again, this year raising an outstanding amount of £4,528.00, and we think that Charlie and Carters Dad may have agreed to the next one tournament!!

THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees Continued For the year ended 31 May 2023

Coming to the end of this financial year and what a way to end it with the Freestyle world doing what they do best and smashing this year's Charlie & Carter Championship by raising a grand total of £8,533.00, they never fail to do us proud the ongoing support from the freestyle world means so much to us.

Following the turmoil of past years and dealing with the covid pandemic, it has been nice to see the world returning to normal and people now living their lives as they should be which in turn has meant that we have been able to get out there and fundraise for our unique foundation.

At the end of this financial year, we have given away a total of £51,862.00 to families which is an incredible achievement in the name of two very special angels. We are looking forward to seeing what next year brings, we have no doubt with the staff, volunteers, supporters and our board of trustee's that we have very exciting times ahead.

Financial Review:

In addition to generous donations from individuals and businesses, we raised money from sales of donated goods, sales of our own branded merchandise and from fundraising events.

Our total income for the year ended 31 May 2023 amounted to £228,656 (2022: 251,383). From net proceeds we were able to support families' finances to the extent of £51,862 (2022: £32,136) in the period and we have carried forward unrestricted reserves of £199,041 (2022: £220,475)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Foundation is company limited by guarantee without share capital. and is governed by its memorandum and articles of association. The company was incorporated on 9th December 2017 and was registered as a charity on 14th April 2016 (Charity no 1166538).

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	THE CHARLIE & CARTER FOUNDATION LIMITED
Charity registration number	1166538
Company registration number	09909730
Principal address	18 Denmark Centre South Shields NE332LR

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Christopher Cookson
Mr Ian Farrar
Mr Keith James
(Resigned: 12 January 2023)
Mrs Helen Jones
(Resigned: 01 February 2023)
Mrs Sarah Jane Cookson
Angela Todd
Julie Skevington
Shaun Andrew Darcy
(Appointed: 12 January 2023)
Claire Haley
Joanne Nicholson
Mark Andrew Nicholson
(Appointed: 12 January 2023)

THE CHARLIE & CARTER FOUNDATION LIMITED

Report of the Trustees Continued

For the year ended 31 May 2023

Independent examiner

Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

Approved by the Board of Trustees and signed on its behalf by

DocuSigned by:

Sarah Cookson

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Mrs Sarah Jane Cookson

26 February 2024

THE CHARLIE & CARTER FOUNDATION LIMITED
Independent Examiners Report to the Trustees
For the year ended 31 May 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

DocuSigned by:

Gavin Spencer

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Beach Accountants Limited
Chartered Certified Accountants
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

26 February 2024

THE CHARLIE & CARTER FOUNDATION LIMITED
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 May 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	30,712	45,303
Other trading activities	3	195,254	202,919
Other income	4	2,690	3,161
Total		228,656	251,383
Expenditure on:			
Raising funds	5	(158,924)	(140,957)
Charitable activities		(91,590)	(70,026)
Total		(250,514)	(210,983)
Net income/expenditure		(21,858)	40,400
Reconciliation of funds			
Total funds brought forward		220,510	180,075
Total funds carried forward		198,652	220,475

THE CHARLIE & CARTER FOUNDATION LIMITED

Statement of Financial Position

As at 31 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	6,225	7,589
Investments		100	100
		6,325	7,689
Current assets			
Stocks	11	1,379	1,609
Debtors	12	12,059	10,331
Cash at bank and in hand		185,346	206,928
		198,784	218,868
Creditors: amounts falling due within one year	13	(6,457)	(6,082)
Net current assets		192,327	212,786
Total assets less current liabilities		198,652	220,475
Net assets		198,652	220,475
The funds of the charity			
Unrestricted income funds	14	198,652	220,475
Total funds		198,652	220,475

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

DocuSigned by:

Sarah Cookson

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Mrs Sarah Jane Cookson
Trustee

26 February 2024

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements

For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

THE CHARLIE & CARTER FOUNDATION LIMITED meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

There are no material uncertainties about the charities ability to continue for the next 12 months.

Funds

Unrestricted funds are incoming resources receivable or generated for the furtherance of the objectives of the Charity without a specified purpose and are available as general funds. Resources expended which meet these criteria are charged to the funds, together with a fair allocation of staff and support costs. Restricted funds are used for the specific purposes laid down by the donor or sponsor. Resources expended which meet these criteria are charged to the funds.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Taxation

The Charity is exempt from taxation on its charitable activities, as it is a registered charity.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing balance
Fixtures and Fittings	15 Reducing balance

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Debtors

Debtors are recognised at the settlement amount due after allowing for any discounts and as per the terms agreed. Prepayments are valued at the amounts prepaid for services and accrued income are valued at the amounts due per terms agreed and there is certainty of receipt.

Current asset investments

Investments represent the historic cost of the value of stock investment in a dormant CIC company.

Pensions

The Charity operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements Continued

For the year ended 31 May 2023

Finance leases

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Income and interest receivable

Income is recognised in the period when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

Income comprises of funds received from , fundraising, events, donations, as well as shop income, Gift Aif and charitable merchandise sales

and are included either as unrestricted funds and used for general purposes of the charity or restricted funds for the purpose specified by the donor. They are recognised in the Statement of Financial Activities in the period.

The value of services provided by volunteers has not been included.

Investment income is included in the Statement of Financial Activities in the period in which it is receivable.

Interest on funds held in bank account is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure and allocation of support costs

Expenditure incurred is recognised in the period once there is a legal constructive obligation to make a payment to a third party. It is probable that settlement will be required and the amount of the obligation can be measured reliably.

Allocation of staff and support costs:

These are management and administration costs and comprises expenditure not directly attributable to the generated funds, charitable or fund raising activities of the Charity, but relate to furtherance of the charity's objectives. They are therefore allocated to the relevant category of resources expended based on the department they work in.

Other accounting policies

Cash at bank and in hand:

Cash at bank and cash in hand includes bank balance kept in current and deposit accounts.

Creditors and provisions:

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts.

Financial instruments:

The charity only has financial assets and financial liabilities of a kind that qualifies as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their amortised costs.

Critical accounting estimates and judgements:

There are no significant areas of judgement or key sources of estimation uncertainty arising from the preparation of accounts.

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements Continued

For the year ended 31 May 2023

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	30,712	45,303
	30,712	45,303

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	61,183	68,449
Shop income	117,789	119,758
Gift aid from shop sales	14,235	12,804
Merchandise sales	2,047	1,908
	195,254	202,919

4. Other income

	2023	2022
	£	£
Unrestricted funds		
Corona virus grant	-	665
Grant income	2,690	2,496
	2,690	3,161

5. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	158,924	140,957
	158,924	140,957

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements Continued

For the year ended 31 May 2023

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	1,364	1,695
Trustees' remuneration	13,202	12,516
Trustees' pension contributions	189	188
Staff pension contributions	1,535	1,323
	<u> </u>	<u> </u>

7. Staff costs and emoluments

	2023	2022
General staff	6	6
	<u> </u>	<u> </u>
	6	6

8. Trustee remuneration and related party transactions

The following related party transactions occurred in the year:

Sarah Cookson being employed in the Finance Department.

Her salary for this role which was paid in the year was £13,202 and pension contributions from the charity were £189.

The charity engaged with a marketing company which the Trustee Ian Farrar is employed by. This engagement was at market rate and the trustee did not benefit from any of the transactions.

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements Continued

For the year ended 31 May 2023

10. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 June 2022	14,151	14,091	28,242
At 31 May 2023	14,151	14,091	28,242
Depreciation			
At 01 June 2022	11,905	8,748	20,653
Charge for year	562	802	1,364
At 31 May 2023	12,467	9,550	22,017
Net book values			
At 31 May 2023	1,684	4,541	6,225
At 31 May 2022	2,246	5,343	7,589

11. Stocks and work in progress

	2023	2022
	£	£
Finished goods for re-sale	1,379	1,609
	1,379	1,609

12. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Prepayments and accrued income	12,012	9,542
Other debtors	47	789
	12,059	10,331

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	2,542	6,082
Accruals and deferred income	3,915	-
	6,457	6,082

THE CHARLIE & CARTER FOUNDATION LIMITED

Notes to the Financial Statements Continued

For the year ended 31 May 2023

14. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2023 £
<i>General</i>				
General	220,510	228,656	(250,514)	198,652
	220,510	228,656	(250,514)	198,652

Unrestricted Funds - Previous year

	Balance at 01/06/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/05/2022 £
<i>General</i>				
General	180,075	251,383	(210,983)	220,475
	180,075	251,383	(210,983)	220,475

15. Analysis of net assets between funds

	Tangible fixed assets £	Investments £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	6,225	100	192,327	198,652
	6,225	100	192,327	198,652

Previous year

	Tangible fixed assets £	Investments £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds				
<i>General</i>				
General	7,589	100	212,786	220,475
	7,589	100	212,786	220,475

THE CHARLIE & CARTER FOUNDATION LIMITED
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	30,712	45,303
	30,712	45,303
Other trading activities		
Fund raising events	61,183	68,449
Shop income	117,789	119,758
Income from Gift aid from shop sales	14,235	12,804
Income from Merchandise sales	2,047	1,908
	195,254	202,919
Other income		
Corona virus grant	-	665
Grant income	2,690	2,496
	2,690	3,161
Total incoming resources	228,656	251,383
EXPENDITURE		
Other trading activities		
Staff costs - wages & salaries	(62,900)	(58,186)
Staff costs - pension contributions	(949)	(771)
Depreciation - owned assets	(1,364)	(1,695)
Merchandise costs	(1,747)	(1,105)
Accountancy fees	(2,739)	(1,944)
Rent and rates	(28,432)	(20,762)
Light and heat	(6,212)	(6,794)
Repairs and maintenance	(3,320)	(7,321)
Insurance	(5,484)	(3,145)
Motor vehicle expenses	(3,679)	(6,461)
Telephone	(1,977)	(1,703)
Postage, packaging and stationary	(1,508)	(2,057)
Sundries	(1,728)	(1,045)
Fundraising events	(26,323)	(22,250)
Selling fees	(1,644)	(404)
Subscriptions	(4,221)	(4,073)
Staff uniform	(575)	(756)
Staff training	(24)	(154)
Staff entertainment	(784)	(331)
Professional fees	(1,500)	-
Legal fees	(1,814)	-
	(158,924)	(140,957)
Charitable activities		
Staff costs - wages & salaries	(25,752)	(24,634)
Staff costs - pension contributions	(585)	(552)
Trustee - wages & salaries	(13,202)	(12,516)
Trustee - pension contributions	(189)	(188)
Family payments	(51,862)	(32,136)

THE CHARLIE & CARTER FOUNDATION LIMITED
Detailed Statement of Financial Activities Continued
For the year ended 31 May 2023

	(91,590)	(70,026)
Total resources expended	(250,514)	(210,983)
Net Expenditure	(21,858)	40,400