



# Trustees' Annual Report

for the period

From (start date)       to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Luciana Seagrove			Luciana Seagrove
2	Daniela Morales			
3	Clare Thompson			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



## Section A

## Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

C10

How the charity is constituted  
(eg trust, association, company)

organisation

Trustee selection methods  
(eg appointed by, elected by)

Appointed by

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Procedure :

upon induction of a trustee,  
we hold a welcome meeting  
and provide a copy of our  
constitution.



## Section C

## Objectives and activities

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

To relieve the needs of children, their families and carers who are experiencing limiting or life threatening medical conditions in particular but not exclusively by:  
A/Raising awareness of support services available  
B/offering financial assistance as the trustees shall from time to time determine.

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

Additional details of objectives and activities (optional information)

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

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

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

This year we have donated christmas presents as part of our annual donations to 'Rays of sunshine ward' (bowel & liver children) kings college Hospital and 'ward 24' wexham Park Hospital (Frimley Park Hospital)



## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

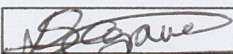
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

LUCIANA SEAGROVE

Position (eg Secretary, Chair, etc)

CHAIR

Date

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SUPPORTROCCO  
422 West Wycombe Road  
High Wycombe  
Buckinghamshire  
HP12 4AH



## Your Statement

### Account Summary

Opening Balance	6,026.03
Payments In	0.00
Payments Out	6.60
Closing Balance	6,019.43

### International Bank Account Number

GB51HBUK40220501461400

### Branch Identifier Code

HBUKGB4104G

22 December 2022 to 21 January 2023

### Account Name

SUPPORTROCCO

### Sortcode

40-22-05

### Account Number Sheet Number

01461400 138

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Dec 22	BALANCE BROUGHT FORWARD			6,026.03
11 Jan 23	DR TOTAL CHARGES TO 20DEC2022	6.60		6,019.43
21 Jan 23	BALANCE CARRIED FORWARD			6,019.43

### Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](https://www.fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](https://www.hsbc.co.uk/fscs/)).

Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%