

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Supporterocco

Other names the charity is known by

Registered charity number (if any)

1168697

Charity's principal address

422 West Wycombe Road
High Wycombe

Postcode HP124AH

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)

CIO

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 hampers to our multi visceral transplant families
we have also donated a family a sum of money due to bereavement of a child.
In addition to the above 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

3 0 0 1 2 4

Your Statement

SUPPORTROCCO
422 West Wycombe Road
High Wycombe
Buckinghamshire
HP12 4AH



Account Summary

Opening Balance	5,752.71
Payments In	0.00
Payments Out	305.00
Closing Balance	5,447.71

International Bank Account Number

GB51HBUK40220501461400

Branch Identifier Code

HBUKGB4104G

22 November to 21 December 2023

Account Name
SUPPORTROCCO

Sortcode **Account Number** **Sheet Number**
40-22-05 01461400 149

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
21 Nov 23	BALANCE BROUGHT FORWARD			5,752.71
11 Dec 23	CHQ 100034 CASH 404208	300.00		5,452.71
12 Dec 23	DR TOTAL CHARGES TO 20NOV2023	5.00		5,447.71
21 Dec 23	BALANCE CARRIED FORWARD			5,447.71

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, 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/).

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

Your Statement



SUPPORTROCCO
422 West Wycombe Road
High Wycombe
Buckinghamshire
HP12 4AH

21 November 2023 to 20 December 2023

Account Name	Sortcode	Account Number	Sheet Number
SUPPORTROCCO	40-22-05	01461400	1 of 2


Summary of your Charitable Bank Account charges and interest

In accordance with your agreement, the Base Rate is the Bank of England base rate (as published from time-to-time). Where your agreement with us contains a Base Rate floor (this limits the amount that the Base Rate in your agreement can reduce to), the Base Rate will not be less than zero even if the Bank of England base rate is a negative number.

To find out what the current Bank of England base rate is, please visit our website at:
hsbc.co.uk/help/bank-of-england-base-rate

This summary details charges incurred for banking services for the charging period 21 November 2023 to 20 December 2023 which will be deducted from your account on 11 January 2024.

Description	Amount(GBP)
Total of activity charges	1.60
Fee for maintaining the account	5.00
Total charges	6.60

 *Charges which have already been deducted from your account during this charging period will not appear on this statement.*

Please note this is an advice only and not a VAT invoice.

Key to abbreviations used.

GBP Pounds Sterling **C** Credit

Page 1

TEMPORARY STATEMENT

19Jan2024 15:50

Product 40220501461400

SUPPORTROCCO

Last statement date 21Dec2023

Date	Description	Amount	Balance
	Balance brought forward		5,447.71Cr
02Jan2024	CR L Edwards-Marke	20.00Cr	5,467.71Cr
11Jan2024	DR TOTAL CHARGES	6.60Dr	5,461.11Cr
19Jan2024	CHQ 100035 CASH 404208	200.00Dr	5,261.11Cr

End of report