



Trustees' Annual Report for the period

		Period start date		Period end date	
From	31	3	2021	To	31
					3
					2022

Section A

Reference and administration details

Charity name

Charlotte's BAG

Other names charity is known by

Registered charity number (if any)

1169419

Charity's principal address

PO Box 5439

Brighton

Postcode

BN50 8JR

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	Miles Eades	Chair		
2	Alex Eades	Trustee		
3	Ailbhe Curran	Treasurer		
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

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

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

Charlotte's BAG works closely with Kings College Hospital, London in Charlotte's Lab. They have been working on genetics of liquid biopsy for brain tumours.

Section C Objectives and activities

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

To provide funds to perform research into Glioblastoma and other types of brain tumours. To ensure that the useful results of such research are published. To advance the education of the public, in particular those involved in the diagnosis, treatments and care of those suffering from brain tumours

Information about glioblastoma is provided on our website
www.charlottesbag.com

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

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

For the Year 2021 – 2022 Charlotte's BAG raised £27120.00 . In the next financial year we will again be supporting Kings. They have been working on a project to see if it is possible to get a genetic diagnosis of brain tumours just by analysing the fluid surrounding the brain. This fluid is easily accessible and carries much less risk compared to removing tumour tissue. We will be looking at giving them £42,000

Section E

Financial review

Brief statement of the charity's policy on reserves

Charlotte's BAG does not hold reserves per se, because our funds are earmarked for specific projects,

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.

We do not feel it necessary to hold allocated reserves because we have no salaries and no overheads (office advertising etc.) This approach means that every single penny in every single pound we raise goes to Charlotte's BAG, and this is very much appreciated by our donors.

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)	<i>A. Eades</i>	
Full name(s)	ALEXANDRA EADES	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	31.8.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Charlotte's Bag	No (if any) 1169419
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Direct donations	14,141	-	-	14,141
Donations via paypal	12,979	-	-	12,979
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	27,120	-	-	27,120
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,120	-	-	27,120
A3 Payments				
Kings College Hospital	-	-	-	-
Admin Fees via Paypal	360	-	-	360
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	360	-	-	360
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	360	-	-	360
Net of receipts/(payments)	26,760	-	-	26,760
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	16,541	-	-	16,541
Cash funds this year end	43,301	-	-	43,301

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	43,301	-
	Paypal Account	-	-
		-	-
	Total cash funds	43,301	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a



**Last year
to the nearest £**

5,378
8,998
-
-
-
-
-
-
14,376

-
-

14,376

25,000
217
-
-
-
-
-
-
-
25,217

-

25,217

-	10,841
-	
	27,382
	16,541



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHARLOTTE'S BAG

**On accounts for the year
ended**

March 2022

**Charity no
(if any)** **1169419**

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11/08/2022

Name:

Christopher Thomas

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountant

Address:

Torver House, Crossways Park, West Chilton, RH20 2QZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.