

THE TREATMENT BAG CIO

England & Wales · Charity number 1177345

Details

Status Registered

Legal form CIO

Registered 2018-02-27

Register [View on the Charity Commission register](#)

Contact

Address Charlton Musgrove House
Rectory Lane
Charlton Musgrove
Wincanton
BA9 8ES

Phone 07775521701

Email hello@treatmentbag.co.uk

Website www.treatmentbag.co.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME FROM THE CIO FOR THE RELIEF OF SICKNESS OR POOR HEALTH AMONGST PEOPLE BY PROVIDING COMFORTING ITEMS FOR PEOPLE WHO ARE SICK, CONVALESCENT OR INFIRM.

Activities: The supply of gifts, presented wrapped in a linen bag, for chemotherapy and radiotherapy patients. Bags may be sold online and gifted to NHS hospitals and chemotherapy centres around the South of England, London and the North of England. The bags are filled with items which help with the side-effects of chemo and radio therapy. The goods in the bags are non medical and chosen carefully.

Classification

- **How:** Other Charitable Activities
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,899	£27,808	-	-
2024-03-31	£26,119	£16,136	-	-
2023-03-31	£7,267	£23,875	-	-
2022-03-31	£12,224	£17,039	-	-
2021-03-31	£16,334	£4,838	-	-

Trustees

Name	Role	Appointed
Maymie Sylvia Rose White	Chair	2018-03-01
Joanna Clare Anson		2024-01-03
Neil Pilkington Jones		2025-10-07

THE TREATMENT BAG CIO

England & Wales - Charity number 1177345

Accounts



The Treatment Bag CIO

Trustees Annual Report

22.5.25

For the period 01 April 2024 – 31 March 2025

Charity Name:	The Treatment Bag CIO
Charity Registration no:	1177345
Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
Trustees:	Maymie White Lisa Dennis Jo Anson
Bank:	Barclays Bank plc
Finance Manager:	Emily Showering



The Treatment Bag

The year in numbers:

12 wrap days

35 volunteers

3 trustees

9 ambassadors

7 hospitals

2 grants

1,028 bags



Purpose and Aims

As we celebrate the 8th anniversary of our inception, our charity's purpose seems, if anything, even more relevant to those who have received a cancer diagnosis. In these uncertain times, small acts of kindness seem to have a greater impact. Our goal is to offer support to those who are living with cancer and are having or have had treatment by providing them with a bag of luxury treats, chosen especially to act as antidotes to the side effects of cancer treatments.

As one recipient wrote:

"...I was lurching from hospital appointments to tests to results to decisions. The care and support of my family and friends, plus all my insta community, got me through so much, and I felt loved. I also received a Treatment Bag which gave a different type of support to me, one of "you are not alone in this" and I realised so much in that moment and how important these acts of kindness are to so many and what a difference they can make when you feel so vulnerable and scared."

We aim to reach as many cancer patients as possible in the UK.

In addition, we aim to benefit patients' friends, family and colleagues by providing a way for them to show their support.

Day-to-day Activity

We assemble and send out by post or hand over in person, beautiful linen gift bags filled with luxurious, relevant treats specifically chosen to help mitigate the side effects of treatment for cancer.



Structure

The charity is managed by three trustees and one part-time, self-employed paid member of staff from offices in Somerset and Dorset, UK.

Each month a different group of volunteers meet in Somerset to wrap and pack the following month's bags. These are then distributed via Royal Mail to individual recipients and also to the x7 NHS hospitals that we regularly supply.

The trustees' activities include:

- Procuring all the products which go into the bags
- Arranging the wrapping sessions
- Maintaining relationships with the NHS hospitals we supply
- Monitoring the financial health of the charity
- Marketing the charity

The trustees have regular meetings to monitor the management and progression of the charity.

The member of staff's responsibilities include:

- wrapping gifts
- answering email enquiries
- managing and fulfilling bag requests
- giving out and posting bags
- liaising with and delivering bags to local hospitals and oncology centres



Marketing

The trustees spend much time marketing the charity to reach as many patients as possible. New routes to a wider audience include:

- Formulating marketing strategies to increase reach
- Approaching companies to see if they would like to donate relevant products for the bags – either for free or at 'trade' price
- Increasing brand awareness through social media and other channels
- Managing marketing communications such as the website and emailers
- Identifying and approaching cancer influencers on social media
- Inviting other cancer charities to form collaborations
- Entering into partnerships with corporate entities where the Treatment Bag is featured as a company's recommended choice

Treatment Bags

Bags can be ordered for an individual patient through the charity's website, www.treatmentbag.co.uk where the requested donation covers the cost of the bag only. Running costs are met by other, additional donations.

During the year, there were **12** wrap days, where, overall, **35** unpaid volunteers met to wrap the contents of the bags.

During this year of trading the charity was able to send out and give away a total of **1,028 bags** (last year the total was 480; the 2023 total was 274):

- 56 Original Bags (*last year - 116*)
- 16 Man Bags (*last year - 50*)
- 24 Mini Bags (*last year - 94*)
- 880 Handbags (*last year - 220*)



Hospitals and Oncology Centres

The greatest area of growth is the number of arrangements we have with NHS hospitals and oncology centres to whom we make free, monthly donations of smaller bags (Handbags). In 2023/4 we had an arrangement with Yeovil Hospital and Hampshire (Basingstoke) hospital, with the beginning of a trial run at Southampton Hospital. We now have fixed arrangements with the following seven hospitals:

1. Hampshire (Basingstoke)
2. Salisbury
3. Southampton
4. Taunton
5. The Royal Marsden, London
6. The Royal Marsden, Sutton
7. Yeovil

We remain committed to creating high-quality bags, containing considered, premium gifts, individually wrapped in tissue paper with a hand-written note from the donor where relevant.

Giveaways and Collaborations

In the spirit of a common goal – to improve the lives of those who have received a cancer diagnosis – we collaborate with, and support other cancer charities:

Something to Look Forward To

This year we have given for free x18 bags to *Something To Look Forward To* in a collaborative free draw each month, held via Social Media.

The Cancer Club

We have sent x26 bags to *The Cancer Club* members, a charity set up specifically for men. *The Cancer Club* have made generous donations to Treatment Bag.



Giveaways and Collaborations cont'd

From Me To You

We include a letter in each bag, donated to us from the charity *From Me To You* and have featured them in our monthly emailers.

Stories of Cancer and Hope

We promote the wonderful book 'Stories of Cancer and Hope' in each of our emailers, the proceeds of which go to Maggie's Centres.

Ambassadors

During the year, we introduced our first group of ambassadors. The role of an ambassador is varied, from raising awareness, to help with fundraising events and more. With their broad range of skills and experience, we're incredibly proud and grateful to call this group ours:

Benji Lewis
Emma Howarth
Georgina Jarratt
Hatty Lane Fox
Jenny Kimber
Lucinda Storm
Mandy Dicksee
Mark ougatch
Nicola Fewings

A brief cv on each can be seen on our website:
www.treatmentbag.co.uk/about-us



Income and Fundraising

The cost of bags requested by friends, family and colleagues via the website is covered by the suggested donation. The cost of bags we donate to hospitals and oncology centres, and other cancer charities needs to be met via fundraising. Our principal fundraising events in 2024-25 were a tea morning, *Tea for Ten* and an online art auction, *Perfectly Formed*.

Tea for Ten

A tea morning where individuals were encouraged to invite 10 friends for a cup of tea at 10am on 10th October and donate £10 each. Total raised £9,133.

Perfectly Formed

Our inaugural online art auction for which x88 artists – mostly professional and some internationally acclaimed - created x100 A5 works of art especially for Treatment Bag. The auction ran online 7th-14th May and raised £10,162.

Supporters

During the year we were extremely grateful to the following supporters:

- 1. Gavin and Jack White** who ran the world's steepest marathon on the Great Wall of China and raised an incredible £10,017
- 2. Gail's Bakery** for providing vouchers for hot drinks to coincide with our *Tea for Ten* campaign and the launch of our new arrangement with The Royal Marsden
- 3. Flora Soames**, internationally acclaimed interior designer, who invited us to be present at her 'once-in-a-lifetime' sale, where we collected £1,600
- 4. Lucinda Storm**, an award-winning artist, who donated an extremely generous percentage of her art sale
- 5. A Somerset artist** who sold their beautiful art and donated £500
- 6. The Charlton Musgrove Plant Sale** who adopted us as their charity and donated £600 of the day's revenue
- 7. Gillian at Caboodle** who took part in the 'Buy Women Built' cancer campaign and in the process, raised funds for Treatment Bag



Grants

We were extremely grateful to be the recipients of the following grants:

- *The Grocer's Society* - £2,500
- *The Semma Fund* - £2,000

Expenditure

Expenses include the products within the bags, packaging and postage, as well as printed materials, the cost of running the website and commission fees to Paypal, Stripe and the unavoidable percentage that JustGiving deduct from donations and Gift Aid. Costs are kept to a minimum and where possible, at least two quotes are considered before each purchase. Negotiations for the products within the bags are ongoing.

Including high quality gifts is central to our bags but given the inflation of costs across the board, finances need to be monitored more closely than ever.

Objectives

- to raise our profile so more people get to hear about Treatment Bag
- to reach more men, as donors as well as recipients of bags
- to send out more bags to cancer patients via the website
- to increase income to give away more bags for free

Section A Receipts and payments

A1 Receipts

Donations

Grants

Gift Aid

Interest

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Registration

Administration

Web & Advertising

Printing & Packaging

Fundraising Costs

Postage

Products

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

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

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

The Treatment Bag

Receipts and payments accounts
For the period from

Period start date
01/04/24

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

	38582	-
	5000	-
	2164	-
	153	-
-		-
-		-
-		-
-		-
	45899	-
-		-
-		-
-		-
	45899	-
	50	-
	1835	-
	572	-
	4597	-
	1247	-
	1629	-
	17878	-
-		-
-		-
	27808	-
-		-
-		-
-		-
	27808	-
	18091	-
-		-
	27861	-
	45952	-

Details

Total cash funds
(agree balances with receipts and payments account(s))

Details

Details

Details

Details

Signature

1177345

To

Period end date
31/03/2025

Endowment funds
to the nearest £

Total funds
to the nearest £

-	38582
-	5000
-	2164
-	153
-	-
-	-
-	-
-	-
-	45899
-	-
-	-
-	-
-	45899
-	50
-	1835
-	572
-	4597
-	1247
-	1629
-	17878
-	-
-	-
-	27808
-	-
-	-
-	-
-	27808
-	18091
-	-
-	27861
-	45952

Unrestricted funds
to nearest £

-
-
-

45952

OK
Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-

OK
Restricted funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name

CC16a

Last year
to the nearest £

	26119
-	
-	
-	
-	
-	
-	
-	
	26119
-	
-	
	26119
	50
	1647
	1898
	1163
	695
	941
	9742
-	
-	
	16136
-	
	16136
	9983
-	
-	
	9983

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

Charity Name
The Treatment Bag CIO

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1177345

Set out on pages

pp.3

(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 **31/03/2025**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

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

Signed:

Date: 22.10.2025

Name:

Ivo Hobson

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

ACA (ICAEW)

Address:	67 Florence Road
	London
	N4 4DJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

n.a.

Receipts and payments accounts

For the period from Period start date To
01/04/2024Period end date
31/03/2025**Section A Receipts and payments**

	<u>Unrestricted funds</u> <u>to the nearest £</u>	<u>Restricted funds</u> <u>to the nearest £</u>	<u>Endowment funds</u> <u>to the nearest £</u>	<u>Total funds</u> <u>to the nearest £</u>	<u>Last year</u> <u>to the nearest £</u>
A1 Receipts					
Donations	38,582	-	-	38,582	26,119
Grants	5,000	-	-	5,000	-
Gift Aid	2,164	-	-	2,164	-
Interest	153	-	-	153	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	45,899	-	-	45,899	26,119
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,899	-	-	45,899	26,119
A3 Payments					
Registration	50	-	-	50	50
Administration	1,835	-	-	1,835	1,647
Web & Advertising	572	-	-	572	1,898
Printing & Packaging	4,597	-	-	4,597	1,163
Fundraising Costs	1,247	-	-	1,247	695
Postage	1,629	-	-	1,629	941
Products	17,878	-	-	17,878	9,742
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,808	-	-	27,808	16,136
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,808	-	-	27,808	16,136
Net of receipts/(payments)	18,091	-	-	18,091	9,983
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,861	-	-	27,861	-
Cash funds this year end	45,952	-	-	45,952	9,983

THE TREATMENT BAG CIO

England & Wales - Charity number 1177345

Accounts



The Treatment Bag CIO

Trustees Annual Report

28.5.24

For the period 01 April 2023 – 31 March 2024

Charity Name:	The Treatment Bag CIO
Charity Registration no:	1177345
Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
Trustees:	Maymie White Lisa Dennis Jo Anson
Bank:	Barclays Bank plc
Finance Manager:	Emily Showering



Purposes and Aims

Our charity's purpose is to benefit members of the public living with cancer who are having or have had treatment for their disease by providing them with a bag of luxury treats, chosen to mitigate the side effects of cancer treatments

We aim to make cancer patients feel cared for and supported and to reach as many cancer patients as possible in the UK.

We also aim to benefit patients' friends, family and colleagues by providing a way for them to show their support.

Day-to-day Activity

We assemble and send out by post or hand over in person, beautiful linen gift bags filled with luxurious, relevant treats specifically chosen to help mitigate the side effects of treatment for cancer.

Structure

The charity is managed day to day by three trustees and one part-time, self-employed paid member of staff from offices in Somerset and Dorset, UK.

In January 2024 Gavin White, one of the three founder trustees, stood down as trustee to allow more time to pursue other charitable interests. The charity would have struggled to launch without him and his initial input was invaluable. He remains closely aligned to the charity. He is replaced by Jo Anson, whose core activity is to monitor and improve the bag contents. Jo's wide-spread connections and powers of communication and persuasion have already been a huge success, with an audit and overhaul of the Man Bag contents already in place.

Increasingly, the balance of quality of bag contents and cost needs to be closely monitored.



Structure cont'd

The trustees' activities include:

- Approaching companies to see if they would like to donate relevant products for the bags – either for free or at 'trade' price
- Wrapping items and assembling bags
- Considering marketing strategies to increase reach
- Increasing brand awareness through social media and other channels
- Managing marketing communications such as the website and emailers
- Identifying and approaching cancer treatment centres to distribute donated bags to their patients
- Raising funds to pay for the bags which are handed out for free

The trustees spend much time marketing the charity to reach as many patients as possible. New routes to a wider audience include:

- Identifying and approaching cancer influencers on social media
- Inviting other cancer charities to form collaborations
- Entering into partnerships with corporate entities where the Treatment Bag is featured as a company's recommended choice

The trustees have regular meetings to discuss the management and progression of the charity.

The member of staff's responsibilities include:

- wrapping gifts
- answering email enquiries
- managing and fulfilling bag requests
- giving out and posting bags
- liaising with and delivering bags to local hospitals and oncology centres



Treatment Bags

Bags can be ordered through the charity's website, www.treatmentbag.co.uk where the requested donation covers the cost of the bag only. Running costs are met by other, additional donations.

During the year, there were seven wrap days, where overall eight unpaid volunteers met to wrap the contents of the bags.

During this year of trading the charity was able to send out and give away a total of **480 bags** (last year the total was 274):

- 116 Original Bags
- 50 Man Bags
- 94 Mini Bags
- 220 Handbags (bags handed out for free to hospitals/oncology centres)
-

Hospitals and Oncology Centres

We have developed our strategy to give away smaller bags (Handbags) to NHS patients for free. In addition to the on-going arrangement with Yeovil Hospital, we have added Hampshire (Basingstoke) hospital as a regular receiver of Handbags, with a trial run at Southampton Hospital with arrangements in discussion with one other.

The totals of bags we have donated to hospitals and oncology centres this year are as follows:

x105 bags to Yeovil Hospital (on-going at x20 bags per month)
x15 bags to Hampshire Hospital (on-going at x15 bags per month)
x15 bags to Southampton Hospital (on-going numbers to be established)

We remain committed to creating high-quality bags, containing considered, premium gifts, individually wrapped in tissue paper with a hand-written note from the donor where relevant.



Giveaways and Collaborations

In the spirit of a common goal – to improve the lives of those who have received a cancer diagnosis – we collaborate with, and support other cancer charities:

Something to Look Forward To

This year we have given for free x19 bags to *Something To Look Forward To* in a collaborative free draw each month, held via Social Media.

The Cancer Club

We have donated x19 bags to *The Cancer Club*, a charity set up specifically for men. *The Cancer Club* have subsequently donated £150 to Treatment Bag.

From Me To You

We include a letter in each bag, donated to us from the charity *From Me To You* and have featured them in our monthly emailers.

Stories of Cancer and Hope

We have promoted the book 'Stories of Cancer and Hope' in each of our emailers, the proceeds of which go to Maggie's Centres.

Wigs for Heroes

A small and wonderful charity which we have featured in our monthly emailer and on our website.

Nat Woodward

We were thrilled to welcome Nat Woodward as our ambassador. As a social media influencer within the cancer community, Nat has a strong and positive voice with almost 38,000 followers. She lives with and shares her physical, mental and emotional consequences of cancer and is a constant reminder of why cancer patients deserve as much support as we can give.



Income and Fundraising

The cost of bags requested by friends, family and colleagues via the website is covered by the suggested donation. In January 2024 we added the postage cost to the suggested donation on the website.

The cost of bags we donate to hospitals and oncology centres needs to be met via fundraising. Our main fundraiser was The Blue Lace Challenge.

The Blue Lace Challenge

A walk/run during the month of October 2023, where participants could register and request blue laces for their walking boots/trainers. Photographs were then shared on Social Media in an attempt to garner momentum and exposure to as broad an audience as possible. The campaign raised £10,105.

During the year we were extremely grateful to the following supporters:

- *Mark Pougatch for his appearance on Celebrity Mastermind, donating £3,000*
- *Sponsored ride by Georgina J, raising £1,100*
- *Christmas tree sale by Diana J, raising £900*
- *The Manufacturer for inviting us to be their corporate charity for 2024*
- *Merlin Entertainments for featuring us on their Cancer Care Resource*
- *Nat Woodward for raising £2,000 towards the Blue Lace Challenge total*

Expenditure

Expenses include the products within the bags, packaging, postage and distribution costs, as well as printed materials, cost of the running of the website and commission fees to Paypal, Stripe and the unavoidable percentage that JustGiving deduct from donations and Gift Aid. Costs are kept to a minimum and where possible, at least two quotes are considered before each purchase. Negotiations for the products within the bags are ongoing.



Objectives

- to raise our profile so more people get to hear about Treatment Bag
- to reach more men, as donors as well as recipients of bags
- to send out more bags to cancer patients via the website
- to give away for free more bags to cancer patients via the NHS in hospitals in the South West of England
- to increase fundraising to give away more bags for free
- to successfully apply for grants to cover the cost of Handbags
- to increase income via donations over and above specific bag requests, to cover the cost of running the charity



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Treatment Bag

No (if any)
1177345

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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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 £	Last year to the nearest £
A1 Receipts					
Donations	26,119	-	-	26,119	7,267
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,119	-	-	26,119	7,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,119	-	-	26,119	7,267
A3 Payments					
Registration	50	-	-	50	93
Administration	1,647	-	-	1,647	514
Web & advertising	1,898	-	-	1,898	-
Printing & packaging	1,163	-	-	1,163	295
Fundraising Costs	695	-	-	695	-
Postage	941	-	-	941	610
Products	9,742	-	-	9,742	22,363
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,136	-	-	16,136	23,875
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,136	-	-	16,136	23,875
Net of receipts/(payments)	9,983	-	-	9,983	- 16,608
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,878	-	-	17,878	34,486
Cash funds this year end	27,861	-	-	27,861	17,878

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	27,861	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THE TREATMENT BAG CIO

England & Wales - Charity number 1177345

Accounts



The Treatment Bag CIO Trustees Annual Report

For the period 01 April 2022 – 01 April 2023

Charity Name:	The Treatment Bag CIO
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Charity Registration No:	1177345
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Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
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Trustees:	Maymie White Gavin White Lisa Dennis
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Bank:	Barclays Bank plc
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Accountant:	Emily Showering
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Purposes and Aims:

Our charity's purpose is to:

- Benefit members of the public living with cancer who are having or have had treatment for their disease
- Make the lives of cancer patients easier by sending them a bag of luxury treats, chosen to mitigate the side effects of chemotherapy and other cancer treatments

The aims of our charity are to reach as many cancer patients as possible in the UK, to make their lives more comfortable and to feel supported. Also to create an easy way for patients' friends and family to show their support.

We send out by post or hand over in person beautiful "Treatment Bags" which are linen bags filled with luxurious, relevant treats specifically chosen to help mitigate the side effects of treatment for cancer.

Structure:

The charity is managed day to day by two trustees/volunteers and one paid, self-employed, member of staff from offices in Somerset and Dorset, UK.

The member of staff's responsibilities include wrapping gifts, answering email enquiries, managing and fulfilling bag requests, giving out and posting bags and liaising with and delivering bags to Yeovil Hospital.

Bags can be ordered through the charity's website

www.treatmentbag.co.uk



The trustees spend their time:

- approaching companies to see if they would like to donate relevant goods for the bags – either for free or at ‘trade’ price
- wrapping items and assembling bags
- considering marketing strategies to increase reach
- increasing brand awareness through social media and other channels
- managing marketing communications such as the website and emailers

During the year, there were three main wrap days, where fourteen unpaid volunteers met to wrap the contents of the bags.

The trustees have regular meetings to discuss the management and progression of the charity.

Management:

The day to day running of the charity involves marketing, managing bag requests and donations, distributing bags by post and by hand.

We give up some free bags each month to other cancer-related charities - *Something to Look Forward to*, and *The Cancer Club*, a charity set up specifically for men with cancer.

This year we have given for free:

X18 bags to Something To Look Forward To

X24 bags to The Cancer Club

We have also given for free:

X100 bags to Yeovil Hospital



Bags are also offered once monthly free through social media (Instagram and Facebook).

Fund raising:

Funds have been raised by:

- a) private individuals making private donations
- b) private individuals completing sponsored/organised activities
- c) private individuals ordering bags for their friends/family

Expenditure:

Expenses are items within the bags, packaging and postage, as well as printed materials, cost of the running of the website and commission fees to Paypal and Stripe.

Achievements:

During this year of trading the charity was able to send out and give away 274 bags – 146 Original Bags, 78 Man Bags and 50 Mini Bags.

Objectives:

Our objectives are:

- to give away for free more bags to cancer patients via the NHS in hospitals in the South West of England
-
- to increase income via donations and fundraising to cover the cost of giving away more bags for free

- to send out more bags to cancer patients via the website
- to reach more men, as donors and recipients of bags
- to raise our profile so more people get to hear about *Treatment Bag*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Treatment Bag

No (if any)
1177345

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	7,267	-	-	7,267
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	7,267	-	-	7,267
A3 Payments				
Legal & Registration	93	-	-	93
Admin & Advertising	514	-	-	514
Printing & Packaging	295	-	-	295
Bank Charges	-	-	-	-
Products	22,363	-	-	22,363
Postage & Delivery	610	-	-	610
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	23,875	-	-	23,875
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	23,875	-	-	23,875
Net of receipts/(payments)	- 16,608	-	-	- 16,608
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	34,486	-	-	34,486
Cash funds this year end	17,878	-	-	17,878

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		-	-
		-	-
		-	-
	Total cash funds	17,878	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
34,486

-
-
-

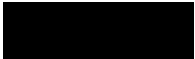
34,486

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
17,878



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

THE TREATMENT BAG CIO

England & Wales - Charity number 1177345

Accounts

The Treatment Bag CIO Trustees Annual Report

For the period 01 April 2021 – 01 April 2022

Charity Name:	The Treatment Bag CIO
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Charity Registration No:	1177345
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Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
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Trustees:	Maymie White Gavin White Lisa Dennis
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Bank:	Barclays Bank plc
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Accountant:	Emily Showering
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Purposes and Aims:

Our charity's purpose is to:

- Benefit members of the public living with cancer who are having or have had treatment for their disease
- Make the lives of cancer patients easier by sending them a bag of luxury treats, chosen to mitigate the side effects of chemotherapy and other cancer treatments

The aims of our charity are to reach as many cancer patients as possible in the UK, to make their lives more comfortable. Also to create an easy way for patients' friends and family to show their support.

We send out by post or hand over in person beautiful "Treatment Bags" which are linen bags filled with luxury relevant treats aimed to help mitigate the side effects of treatment for cancer.

Structure:

The charity is managed day to day by three volunteers from an office in Somerset, UK.

Bags can be ordered through the company website
www.treatmentbag.co.uk

The trustees spend their time:

- approaching companies to see if they would like to donate relevant goods for the bags – either for free or at 'trade' price
- wrapping items and assembling bags
- giving out and posting bags

During the year, there were three main wrap days, where fifteen unpaid volunteers met to wrap the contents of the bags.

The trustees have regular meetings to discuss the management of the charity.

Management:

The day to day running of the charity involves marketing, managing bag requests and donations, distributing bags by post and by hand.

We give up some free bags each month to other cancer-related charities - *Something to Look Forward to*, and *The Cancer Club*, a charity set up specifically for men with cancer.

This year we have given:

x7 bags to *Ellie's Friends* (until it closed in April 2021)

x23 bags to *Something To Look Forward To*

x36 bags to *The Cancer Club*

This year we have also given x30 free bags to *Yeovil NHS Hospital*

Bags are also offered once monthly free through social media (Instagram and Facebook).

Fund raising:

Funds have been raised by:

- a) private individuals making private donations
- b) private individuals completing sponsored activities
- c) private individuals ordering bags for their friends/family

Expenditure:

Expenses are postage, packaging, goods for the bags as well as printed materials, cost of the running of the website and commission fees to Paypal and Stripe.

Achievements:

During the third year of trading the charity was able to send out and give away 197 bags (267 last year) – 178 Original Bags, 86 Man Bags and 49 Mini Bags.

Objectives:

Our objectives remain the same - to reach many more cancer patients in the coming months, to give away more bags to the NHS for free and to raise our profile so more people get to hear about *Treatment Bag*.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name The Treatment Bag	No (if any) 1177345
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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				
Donations	12,224	-	-	12,224
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	12,224	-	-	12,224
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,224	-	-	12,224
A3 Payments				
Legal & registration	50	-	-	50
Admin & Advertising	1,430	-	-	1,430
Printing & Packaging	3,835	-	-	3,835
Bank Charges	126	-	-	126
Products	10,826	-	-	10,826
Postage & Delivery	1,042	-	-	1,042
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	17,309	-	-	17,309
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	17,309	-	-	17,309
Net of receipts/(payments)	- 5,085	-	-	- 5,085
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	39,570	-	-	39,570
Cash funds this year end	34,485	-	-	34,485

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		-	-
		-	-
		-	-
	Total cash funds	34,485	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

**Last year
to the nearest £**

-
-
-
-
-
-
-
-
16,334

-
-
-

16,334

-
-
-
-
-
-
-
-
-
-
4,838

-
-
-

4,838

11,496
-
-
11,496



**Endowment
funds**

to nearest £

-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

THE TREATMENT BAG CIO

England & Wales - Charity number 1177345

Accounts

The Treatment Bag CIO Trustees Annual Report

For the period 01 April 2020 – 01 April 2021

Charity Name:	The Treatment Bag CIO
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Charity Registration No:	1177345
---------------------------------	---------

Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
---------------------------	---

Trustees:	Lisa Dennis Maymie White Gavin White
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Bank:	Barclays Bank plc
--------------	-------------------

Accountant:	Emily Showering
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Purposes and Aims:

Our charity's purpose is to:

- Benefit members of the public living with cancer who are having or have had treatment for their disease
- Make the lives of cancer patients easier by sending them a bag of luxury treats, chosen to mitigate the side effects of chemotherapy and other cancer treatments

The aims of our charity are to reach as many cancer patients as possible in the UK, to make their lives more comfortable.

We send out by post or hand over in person beautiful "Treatment Bags" which are linen bags filled with luxury relevant treats aimed to help mitigate the side effects of treatment for cancer.

Structure:

The charity is managed day to day by three volunteers from an office in Somerset, UK.

Bags can be ordered through the company website

www.treatmentbag.co.uk

The trustees spend their time giving out and posting bags.

The trustees approach companies to see if they would like to donate relevant goods for the bags – either for free or at a fair price.

During the year, there were five main wrap days, where thirteen unpaid volunteers met to wrap the contents of the bags.

The trustees have regular meetings to discuss the management of the charity.

Management:

The day to day running of the charity involves receiving donations, posting out bags, giving bags by hand.

Until it closed in 2021, we gave 4 bags a month to *Ellie's Friends*, a cancer charity and we continue to give 2 bags a month to *Something to Look*

Forward to, another charity. We also send a free Man Bag to each new 'member' of *The Cancer Club*, a charity set up specifically for men with cancer. This can be up to 10 bags per month, but is generally more like 2 or 3.

Bags are also offered once monthly free through social media (Instagram and Facebook).

Fund raising:

Funds have been raised by:

- a) private individuals making private donations
- b) private individuals completing sporting sponsorship
- c) private individuals ordering bags for their friends/family

Expenditure:

Expenses are postage, packaging, goods for the bags as well as printed materials, cost of the running of the website and commission fees to Paypal.

Achievements:

During the third year of trading the charity was able to send out and give away 267 bags – 160 Original Bags, 75 Man Bags and 32 Mini Bags.

Objectives:

Our objectives remain the same - to reach many more cancer patients in the coming months, to give away more bags to the NHS for free and to raise our profile so more people get to hear about *Treatment Bag*.



Receipts and payments account

For the period from	Period start date 01/04/2020	To
------------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation	16,334	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	16,334	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	16,334	-	-
A3 Payments			
Admin & Advertising	191	-	-
Printing & packaging	1,588	-	-
Postage	1,011	-	-
Products	1,988	-	-
legal	60	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,838	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,838	-	-
Net of receipts/(payments)	11,496	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1	-	-

24/01/2022

<i>Cash funds this year end</i>	11,496	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	39,570

(agree balances with receipts and payments account(s))

Agreement Error

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

	Details	Fund to which liability relates
B5 Liabilities		
CCXX R3 accounts (SS)	3	24/01/2022

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any)
177345

unts

Period end date
31/03/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

16,334	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
16,334	25,279

-	-
-	-
-	-

16,334	25,279
--------	--------

191	685
1,588	1,196
1,011	838
1,988	4,980
60	50
-	-
-	-
-	-
-	-
4,838	7,749

-	-
-	-
-	-

4,838	7,749
-------	-------

11,496	17,530
-	-
28,074	-

39,570	17,530
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od

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	

-	
-	
-	
-	

ame	Date of approval