

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
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Registered Office:	Charlton Musgrove House Rectory Lane Wincanton BA9 8ES
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Trustees:	Lisa Dennis Maymie White Gavin White
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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.

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
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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

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

-	-
-	-
-	-

4,838	7,749
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11,496	17,530
-	-
28,074	-

39,570	17,530
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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