

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**
