



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2021
30/06/2022

Period start date To

Charity name: Dexter's Odyssey

Charity registration number: 1178623

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our aim is simple, to help families spend more time together & relieve parents of the additional, as well as unexpected financial challenge of their child going through treatment.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Partnering with Bristol Royal Hospital for Children, we provide parents with 4 main offerings whilst their child receives treatment; *Coffee Break & Cake *Dexters Hamper *Odyssey Entertainment Package *Help Out Vouchers
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Dexter's Odyssey have followed the correct policy's and procedures from the charity commission SORP

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year Dexter's Odyssey have added a new offering by being able to provide thermometers to all families diagnosed with a childhood cancer in the South West, this is mainly down to our donations from an Art auction and being a charity partner to a Artist during an exhibition.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Due to covid we have been limited in our fundraising, but managed to compete in the Bristol 10k and have had a large donation from the sad ending of a charity close to Dexter's Odyssey where they have passed their remaining funds to Dexter's Odyssey.
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the large donation from a dissolving charity and the small costs to run the charity we are in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently has reserves, as we were looking to expand before covid to cover other parts of England with our offerings, as this has been limited the expansion has been on hold till an appropriate time to commit.
Amount of reserves held	Para 1.22	£61,218.57
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to COVID we have been limited in fundraising, so have been a bit cautious of over-spending and expanding. This will be reviewed in the next year.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Currently we don't need to recruit any further trustees, but we have received resignation from one in 2023. Which we will be looking to recruit a new trustee with the current roster of trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dexter's Odyssey
Other name the charity uses	
Registered charity number	1178623

Charity's principal address	5 Esson Road Kingswood Bristol BS15 1NP

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	Andrew Liebow			
2	Lucy Liebow			
3	Chris Sweeting			
4	Faye Sweeting nee Perry			
5	Myles Horton			
6				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Andy

Lucy

Full name(s)

Andrew Liebow

Lucy Liebow

**Position (eg
Secretary, Chair, etc)**

Co-Founder

Co-Founder

Date

29/04/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Dexters Odyssey

On accounts for the year ended

2022

Charity no
(if any) 1178623

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

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 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.

Signed: Rachel Thresher

Date: 26/04/2023

Name: Rachel Thresher

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

Association of Accounting Technicians

Address: 9 Oakleigh Gardens

Oldland Common

Income		Income Total		£36,424.01		£86.17 errors - £74.20 paid back, £3.99 & £7.98	
						fundraising	
Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
£1,079.41	£869.26	£2,629.85	£265.09	£106.94	£109.82	£243.09	£237.78
						£27.31	£24.17
						£662.73	£457.62
						£65,713.07	
Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
£3,573.82	£1,447.95	£105.45	£35.00	£220.00	£1,095.34	£25.00	£45.99
						£25.00	£25.00
						£7,486.64	£36.65
						£27.99	£8,124.77
Outgoings		£12,572.15		£12,596.14		£23.99 x2 Unpaid cheques & 3.99 Amazon music error	
		Outgoing Total		£12,596.14			