

Matthew's Way Brain Tumour Charity
Trustees Annual Report
For Year Ended
31st December 2022

Charity Details

Matthew's Way Brain Tumour Charity, registration number 1186386, is a charity registered in England & Wales whose registered address is 15 Morley Avenue, Churchdown, Gloucester, GL3 2BJ.

Reporting Period

This annual report covers from the 1st January 2022 when the charity was registered with the Charity Commission through to the 31st December 2022.

Trustees

During the reporting period the trustees were

- Andrew Holness
- Jacqui Holness
- Imogen Holness
- Madeleine Smith (nee Holness)
- Douglas Smith

Structure, Governance & Management

The charity is registered as a Charitable Incorporated Organisation under the Charities Act 2006 and is controlled by its constitution document registered 15th November 2019.

Objectives

The objects of the charity are:

To preserve and protect the physical and mental health of those affected by a brain tumour, their families and those who care for them, in particular but not exclusively by:-

1. Improving the access to information, support and care, either directly or indirectly for those people diagnosed with a brain tumour, their family and those who care for them;
2. Working to deliver, directly or indirectly, a support network that is more timely, personal and based on the individual's circumstances and needs;
3. Working as an advocate for those affected by a brain tumour and champion the cause of those who are unable to do so themselves;
4. Promoting awareness amongst the public and healthcare professionals of all aspects of the needs of those affected by a brain tumour;
5. Any other charitable purpose as the trustees see fit, which results in an improved quality of life for those diagnosed with a brain tumour, their family and carers.

The trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Activities

Fundraising

During 2022 supporters of the Charity continued to raise funds in a variety of ways and/or make personal donations to support the charity's objectives.

Compliance

The charity has in place various policies to support best practice governance,

Website

The charity has a basic website and has made further investigations into enhancing the website and now have some further ideas for investigation into a cost effective way of achieving this.

Networking & Promotion

During 2022 the Charity continued to promote itself within the Gloucestershire area.

Grant Making

The Charity made grants to 4 individuals with a brain tumour and also funded 20 Christmas goody bags for 20 brain tumour patients who were in hospital on the Molly Lane Fox ward over Christmas 2022.

Financial Review

The Charity started 2022 with funds totalling £7,840.85. The fundraising during the year exceeded the Trustee's expectations and this was due to the remarkable efforts of the Charity's supporters.

The Trustees would like to say a big thank you to all our amazing supporters for their continued support and generous donations.

Reserves

It is the trustee's intention to keep in reserve sufficient funds to meet 12 months' worth of operational overheads.

Risk Management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that the necessary controls are in place to mitigate exposure to the major risks.

Details of Organisational Structure

The trustees are ultimately legally responsible for the charity and meet formally when necessary to discuss and agree key matters and informally when the need arises.

The charity is managed on a day-to-day basis by the trustees.

Trustee Training

Trustees undergo informal training on appointment and then receive ongoing development in their role as and when required.

Plans for the Future

The Trustees plan to maintain a steady income stream whilst at the same time exploring additional ways in which to raise awareness of the Charity and the support it can provide, and thereby grow the extent to which its funds can be deployed for the benefit of those affected by a brain tumour.

Approval

This report was approved by the charity's trustees on 09/07/2023 and signed on their behalf by:

A Holness (Chair of Trustees)

Receipts & Payments of Accounts

Receipts & Payments for the Financial Year Ended 31-Dec-22				
	Current Financial Year, Jan'22-Dec'22			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
A1 - RECEIPTS				
Voluntary Income	2,510		2,510	2,232
Income Generation	256		256	1,033
Investments Income	0		0	0
Charitable Income	0	0	0	0
Other Receipts	0		0	0
	<u>2,766</u>	<u>0</u>	<u>2,766</u>	<u>3,265</u>
A2 - ASSETS & INVESTMENTS				
Sale of Investments	0		0	0
Sale of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u>2,766</u>	<u>0</u>	<u>2,766</u>	<u>3,265</u>
A3 - PAYMENTS				
Generating Funds	-101		-101	0
Charitable Activities	-1,407	0	-1,407	-1,768
Support Costs	-358		-358	-560
Other Payments	0		0	0
	<u>-1,866</u>	<u>0</u>	<u>-1,866</u>	<u>-2,328</u>
A4 - ASSETS & INVESTMENTS				
Purchase of Investments	0		0	0
Purchase of Assets	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PAYMENTS	<u>-1,866</u>	<u>0</u>	<u>-1,866</u>	<u>-2,328</u>
NET OF RECEIPTS-PAYMENTS	<u>900</u>	<u>0</u>	<u>900</u>	<u>937</u>
A5 - Transfers Between Funds	0	0	0	0
NET AFTER TRANSFERS	<u>900</u>	<u>0</u>	<u>900</u>	<u>937</u>

Allocation of Actual Funds for the Financial Year To 31-Dec-22				
	Current Financial Year,			Last Year
	Unrestr'd Funds £	Restricted Funds £	Total £	Total £
Actual Funds Brought Forward	7,841	-	7,841	6,903
Movement After Transfers	<u>900</u>	<u>0</u>	<u>900</u>	<u>937</u>
Total Funds Carried Forward	<u>8,741</u>	<u>0</u>	<u>8,741</u>	<u>7,841</u>

Movements in Actual Funds for the Financial Year To 31-Dec-22

Cash Assets	Bt'Fwd at 01-Jan- 22	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 31-Dec- 22
Cash at Bank & in Hand					
Bank, Current Account	7,841	2,766	-1,866	0	8,741
Cash Account	0	0	0	0	0
PayPal Account	0	0	0	0	0
Bank, Deposit Account	0	0	0	0	0
Actual Cash Assets	7,841	2,766	-1,866	0	8,741
Owed to Charity {Overdue Receipts}	0				0
Owed by Charity {Overdue Payments}	0				0
Net Cash Assets	7,841				8,741