

THE THREE BEARS FOUNDATION

England & Wales · Charity number 1186954

Details

Status Registered

Legal form CIO

Registered 2019-12-16

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

Contact

Address 21 Sim Balk Lane
Bishophthorpe
York
YO23 2QH

Phone 07715051995

Email PORRIDGE@THREEBEARS.ORG.UK

Website www.threebears.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS:THE ADVANCEMENT OF HEALTH AND THE SAVING OF LIVES OF PEOPLE WITH CANCER, IN PARTICULAR BUT NOT LIMITED TO, PEOPLE WITH PANCREATIC CANCER.THE ABOVE OBJECT WILL BE ACHIEVED BY SUCH MEANS AS THE CHARITY TRUSTEES SEE FIT FROM TIME TO TIME AND MAY INCLUDE, BUT SHALL NOT BE LIMITED TO: A) MAKING GRANTS TO THOSE GROUPS OR SERVICE PROVIDERS WORKING WITH INDIVIDUALS, FAMILIES AND GROUPS LIVING WITH A DIAGNOSIS OF CANCER; B) MAKING GRANTS TO CHARITIES INVOLVED IN CANCER RESEARCH; AND C) RAISING AWARENESS OF THE SYMPTOMS AND IMPACT OF CANCER.

Activities: The Three Bears Foundation is a York based National Charity, focusing on the serious challenges of Pancreatic Cancer by raising awareness of the symptoms, seeking to help those diagnosed and working to support Research into the Disease. The Charity raises Funds through a variety of Events, working with the Community and also with PC UK as to Research having already forwarded over £90,000.00

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £45,574 | £16,228 | - | - |
| 2023-09-30 | £27,142 | £37,507 | - | - |
| 2022-09-30 | £39,729 | £26,914 | - | - |
| 2021-09-30 | £12,854 | £4,986 | - | - |
| 2020-09-30 | £11,017 | £6,585 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| CHRISTOPHER JAMES BURN | Chair | 2019-11-18 |
| ANDREW PETER KNOWLES | | 2023-08-01 |
| EMMA MAY ELEANOR HARGREAVES | | 2019-11-18 |
| Joseph Peter Swales | | 2019-11-18 |
| PETER JAMES BOXALL | | 2023-01-09 |
| ROXANNE TUOHY | | 2022-10-03 |
| STEVEN MARK BURN | | 2019-11-13 |

THE THREE BEARS FOUNDATION

England & Wales - Charity number 1186954

Accounts



Trustees' Annual Report for the period

From 1-10-2023 Period start date To 30-9-2024 Period end date

Charity name: THE THREE BEARS FOUNDATION

Charity registration number: 1186954

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The object of the Three Bears Foundation is:</p> <p>The advancement of health and the saving of lives of people with cancer in particular but not limited to people with pancreatic cancer.</p> <p>The above object will be achieved by such means as the Charity Trustees see fit from time to time and may include, but shall not be limited to:</p> <ul style="list-style-type: none">(i) making grants to groups or service providers working with individual families & groups living with a diagnosis of cancer. and(ii) provide grants to charities involved in cancer research.(iii) Raising awareness of the symptoms and impact of cancer. |
| 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 | <p>The key fundraising activities undertaken during the year were:</p> <ul style="list-style-type: none">• Donations• The sale of merchandise• Winter Ball• Wine Tasting Event• Golf Day• Bowling• Greek Night <p>Income from these activities totalled £45,573.62.</p> <p>Costs were incurred during the period in the sum of £16,228.28 which included fees to host a golf day and a winter ball. Merchandise was purchased for resale and marketing; networking and administrative costs were also incurred</p> |

| | | |
|--|-----------|--|
| | | The Three Bears Foundation continued to maintain its profile, raise awareness about pancreatic cancer and planned fundraising events for future years. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and the notes to the accounts address the areas of disclosure required under the Charities SORP (FRS 102). |

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 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | | |
|---|-----------------------------|--|
| 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. | SORP reference Para 1.20 | <p>In the period ended September 2024 the charity's fundraising activities included fund raising through the sale of merchandise and golf day event, Greek evening, bowling, wine tasting and a winter ball. The charity provided grants to charities involved in cancer research.</p> <p>Distribution of flyers to households in York helped to increase awareness.</p> <p>Trustees attended regular business networking sessions to increase awareness of the symptoms and impact of cancer. The Three Bears Foundation continued to be the resident Charity of four networking groups and during the period met with approximately 100-150 businesses and individuals during networking sessions.</p> |
|---|-----------------------------|--|

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 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Three Bears Foundation's financial position at 30-09-2024 was cash in the bank in the sum of £44,096.02. This was the Charity's free reserves. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity currently holds free reserves for: <ul style="list-style-type: none"> • Co-funding a 3-year pancreatic cancer Research Fellow at York St John at an annual cost of £20k commencing from October 2024. • Cessation reserve - to ensure that all liabilities can be discharged in the event of the charity's closure. • Working capital reserve - in the event that expenditure is needed ahead of income being received. • Opportunity reserve - to provide funding for new initiatives or opportunities. |
| Amount of reserves held | Para 1.22 | £44,096.20 |
| 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 | N/A |

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 | 'Foundation' Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The Three Bears Foundation is a Charitable Incorporated Organisation. |
| 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 | Apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustee. |

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 | Three Bears Foundation |
| Other name the charity uses | |
| Registered charity number | 1186954 |
| Charity's principal address | 21 SIM BALK LANE BISHOPTHORPE YORK YO23 2QH |
| | |

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 | Christopher James Burn | Chair | | Charity Trustees to reappoint |
| 2 | Joseph Peter Swales | Trustee | | Charity Trustees to reappoint |
| 3 | Stephen Mark Burn | Trustee | | Charity Trustees to reappoint |
| 4 | Emma May Eleanor Hargreaves | Trustee | | Charity Trustees to reappoint |
| 5 | Roxanne Tuohy | Trustee | | Charity Trustees to reappoint |
| 6 | Peter James Boxall | Trustee | | Charity Trustees to reappoint |
| 7 | Andrew Peter Knowles | Trustee | | Charity Trustees to reappoint |

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

| Director name | | |
|-----------------------------|--|--|
| Christopher James Burn | | |
| Joseph Peter Swales | | |
| Stephen Mark Burn | | |
| Emma May Eleanor Hargreaves | | |
| Roxanne Tuohy | | |
| Peter James Boxall | | |
| Andrew Peter Knowles | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-------------------|-----------------------------------|---|
| Stephen Mark Burn | | Merchandise stock: Clothing, pens, t-shirts, sweatshirts, caps, beanies, mugs, badges, cufflinks, golf balls and golf brollies |
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
| N/A | N/A | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------------|--|
| Signature(s) | <i>ROXANNE TUOHY</i> | |
| Full name(s) | Roxanne Tuohy | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 4 th July 2025 | |



Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Oct-23 | To | 30-Sep-24 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| Total receipts | £45,573.62 | - | - | 45,574 | £27,141.92 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 45,574 | - | - | 45,574 | 27,142 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 45,574 | - | - | 45,574 | 27,142 |
| A3 Payments | | | | | |
| Total payments | 16228.28 | - | - | 16,228 | 37,507 |
| Sub total | 16,228 | - | - | 16,228 | 37,507 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 16,228 | - | - | 16,228 | 37,507 |
| Net of receipts/(payments) | 29,345 | - | - | 29,345 | - 10,365 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 14,751 | - | - | 14,751 | 25,116 |
| Cash funds this year end | 44,096 | - | - | 44,096 | 14,751 |

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 | Cash at Bank | 44,096 | - | - |
| | | - | - | - |
| | Total cash funds | 44,096 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | | |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>ROXANNE TUOHY</i> | Roxanne Tuohy | 4 th July 2025 | |
| | | | | |

Notes to the Accounts

1 Disclosure of trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

2 Disclosure of trustees' expenses

No trustee expenses have been incurred during the period.

3 Disclosure of related party transactions

There have been no related party transactions in the reporting period that require disclosure.

4 Disclosure of audit, independent examination and other financial service fees

There have been no fees incurred during the period for audit, independent examination or other financial service fees.

5 Disclosure of ex-gratia payments

No ex-gratia payments were made by the Charity during the reporting period.

6 Disclosure of staff costs and employee benefits/management remuneration

No staff costs or employee benefits were incurred during the reporting period.

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 giving me cause to believe that in any material respect:

- (1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) The accounts do not accord with those records.

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 

Name: Hoi Yuen Chan

Relevant professional qualification or body: FCCA

Address: York Eco Business Centre, Amy Johnson Way, York YO30 4AG

Date: 10/06/2024

THE THREE BEARS FOUNDATION

England & Wales - Charity number 1186954

Accounts



Trustees' Annual Report for the period

From 1-10-2022 Period start date To 30-9-2023 Period end date

Charity name: THE THREE BEARS FOUNDATION

Charity registration number: 1186954

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The object of the three bears foundation is:</p> <p>The advancement of health and the saving of lives of people with cancer in particular but not limited to people with pancreatic cancer.</p> <p>The above object will be achieved by such means as the Charity Trustees see fit from time to time and may include, but shall not be limited to:</p> <ul style="list-style-type: none">(i) making grants to groups or service providers working with individual families & groups living with a diagnosis of cancer. and(ii) provide grants to charities involved in cancer research.(iii) Raising awareness of the symptoms and impact of cancer. |
| 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 | <p>The key fundraising activities undertaken during the year were:</p> <ul style="list-style-type: none">• Donations• The sale of merchandise• Winter Ball• Wine tasting event• Yorkshire Three Peaks• Summer Purple Day• National Three Peaks• York Medical Society Open Weekend• A golf day <p>Income from these activities totalled £27,141.94.</p> <p>Costs were incurred during the period in the sum of £37,507.30 which included fees to host a golf day and a winter ball. Merchandise was</p> |

| | | |
|--|-----------|---|
| | | <p>purchased for resale, and marketing and administrative costs were also incurred.</p> <p>A donation of £20,000 was made during the period to York Against Cancer.</p> <p>The Three Bears Foundation continued to maintain its profile, raise awareness about pancreatic cancer and planed fundraising events for future years and Distributed 16k flyers to households in York.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and the notes to the accounts address the areas of disclosure required under the Charities SORP (FRS 102). |

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 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>In the period ended September 2023 the charity's fundraising activities included fund raising through the sale of merchandise and a golf day event, wine tasting and a summer ball. The charity re-introduced providing grants to charities involved in cancer research.</p> <p>Distribution of flyers to households in York helped to increase awareness.</p> <p>In February 2023 we agreed to fund the creation, decorating and furnishing of the new family room at the York Against Cancer Care Centre. The total budget for this was £35k of which £20k was immediately donated and the balance of £15k was generated through direct sponsorship to York Against Cancer by direct fund raising from the National Three Peaks. The £15k was raised by Sept 2023.</p> <p>Trustees attended regular business networking sessions to increase awareness of the symptoms and impact of cancer. The Three Bears Foundation continued to be the resident Charity of four networking groups and during the period met with approximately 100-150 businesses and individuals during networking sessions.</p> |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Three Bears Foundation financial position at 30-09-2023 was cash in the bank in the sum of £14,750.68. This was the Charity's free reserves. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity currently holds free reserves for: <ul style="list-style-type: none"> • Cessation reserve - to ensure that all liabilities can be discharged in the event of the charity's closure. • Working capital reserve - to provide working capital in the event that expenditure is needed ahead of income being received. • Opportunity reserve - to provide funding for new initiatives or opportunities. |
| Amount of reserves held | Para 1.22 | £14,750.68 |
| 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 | N/A |

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 | 'Foundation' Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The Three Bears Foundation is a Charitable Incorporated Organisation. |
| 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 | Apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustee. |

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 | Three Bears Foundation |
| Other name the charity uses | |
| Registered charity number | 1186954 |
| Charity's principal address | 21 SIM BALK LANE BISHOPTHORPE YORK YO23 2QH |
| | |

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 | Christopher James Burn | Chair | | Charity Trustees to reappoint |
| 2 | Joseph Peter Swales | Trustee | | Charity Trustees to reappoint |
| 3 | Stephen Mark Burn | Trustee | | Charity Trustees to reappoint |
| 4 | Emma May Eleanor Hargreaves | Trustee | | Charity Trustees to reappoint |
| 5 | Roxanne Tuohy | Trustee | | Charity Trustees to reappoint |
| 6 | Peter James Boxall | Trustee | | Charity Trustees to reappoint |
| 7 | Andrew Peter Knowles | Trustee | | Charity Trustees to reappoint |

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

| Director name | | |
|-----------------------------|--|--|
| Christopher James Burn | | |
| Joseph Peter Swales | | |
| Stephen Mark Burn | | |
| Emma May Eleanor Hargreaves | | |
| Roxanne Tuohy | | |
| Peter James Boxall | | |
| Andrew Peter Knowles | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|-------------------|-----------------------------------|---|
| Stephen Mark Burn | | Merchandise stock: Clothing, pens, t-shirts, sweatshirts, caps, beanies, mugs, badges, cufflinks, golf balls and golf brollies |
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
| N/A | N/A | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|------|
| None |
|------|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

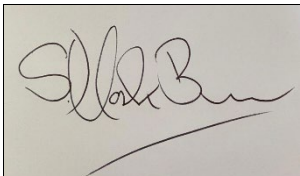
Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Stephen Mark Burn | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 12-7-2024 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Oct-22 | To | 30-Sep-23 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| Total receipts | £27,141.92 | - | - | 27,142 | £39,729.41 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 27,142 | - | - | 27,142 | 39,729 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 27,142 | - | - | 27,142 | 39,729 |
| A3 Payments | | | | | |
| Total payments | 37,507.28 | - | - | 37,507 | 26,914 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 37,507 | - | - | 37,507 | 26,914 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 37,507 | - | - | 37,507 | 26,914 |
| Net of receipts/(payments) | 10,365 | - | - | 10,365 | 12,815 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 25,116 | - | - | 25,116 | 12,301 |
| Cash funds this year end | 14,751 | - | - | 14,751 | 25,116 |

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 | Cash at Bank | 14,751 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 14,751 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | 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 | Date of approval |
| | | S.M.BURN | 12/07/2024 |
| | | | |

Notes to the Accounts

1 Disclosure of trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

2 Disclosure of trustees' expenses

No trustee expenses have been incurred during the period.

3 Disclosure of related party transactions

There have been no related party transactions in the reporting period that require disclosure.

4 Disclosure of audit, independent examination and other financial service fees

There have been no fees incurred during the period for audit, independent examination or other financial service fees.

5 Disclosure of ex-gratia payments

No ex-gratia payments were made by the Charity during the reporting period.

6 Disclosure of staff costs and employee benefits/management remuneration

No staff costs or employee benefits were incurred during the reporting period.

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 giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) The accounts do not accord with those records.

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



Name: Hoi Yuen Chan

Relevant professional qualification or body: FCCA

Address: York Eco Business Centre, Amy Johnson Way, York YO30 4AG

Date: 12/07/2024

THE THREE BEARS FOUNDATION

England & Wales - Charity number 1186954

Accounts



Trustees' Annual Report for the period

From 1-10-2021 Period start date To 30-9-2022 Period end date

Charity name: THE THREE BEARS FOUNDATION

Charity registration number: 1186954

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The object of the three bears foundation is:</p> <p>The advancement of health and the saving of lives of people with cancer in particular but not limited to people with pancreatic cancer.</p> <p>The above object will be achieved by such means as the Charity Trustees see fit from time to time and may include, but shall not be limited to:</p> <ul style="list-style-type: none">(i) making grants to groups or service providers working with individual families & groups living with a diagnosis of cancer. and(ii) provide grants to charities involved in cancer research.(iii) Raising awareness of the symptoms and impact of cancer. |
| 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 | <p>The key fundraising activities undertaken during the year were:</p> <ul style="list-style-type: none">• Donations• A golf day• The sale of merchandise /chocolate• Summer Ball• Purple Day• Wine tasting event <p>Income from these activities totalled £39,729.41.</p> <p>Costs were incurred during the period in the sum of £26,914.15 which included fees to host a golf day and a summer ball. In addition merchandise was purchased for</p> |

| | | |
|--|-----------|--|
| | | <p>resale, and marketing and administrative costs were also incurred.</p> <p>During the period the Three Bears Foundation continued to maintain its profile, raise awareness about pancreatic cancer and planed fundraising events for future years.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and the notes to the accounts address the areas of disclosure required under the Charities SORP (FRS 102). |

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 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>In the period ended September 2022 the charity's fundraising activities included fund raising through the sale of merchandise and a golf day event, wine tasting and a summer ball. The charity re-introduced providing grants to charities involved in cancer research.</p> <p>Trustees attended regular business networking sessions to increase awareness of the symptoms and impact of cancer. The Three Bears Foundation continued to be the resident Charity of four networking groups and during the period met with approximately 100-150 businesses and individuals during networking sessions.</p> |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>The Three Bears Foundation financial position at 30-09-2022 was cash in the bank in the sum of £25,116. This was the Charity's free reserves.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The Charity currently holds free reserves for:</p> <ul style="list-style-type: none"> • Cessation reserve - to ensure that all liabilities can be discharged in the event of the charity's closure. |

| | | |
|--|-----------|--|
| | | <ul style="list-style-type: none"> Working capital reserve - to provide working capital in the event that expenditure is needed ahead of income being received. Opportunity reserve - to provide funding for new initiatives or opportunities. |
| Amount of reserves held | Para 1.22 | £25,116 |
| 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 | N/A |

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 | 'Foundation' Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The Three Bears Foundation is a Charitable Incorporated Organisation. |
| 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 | Apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustee. |

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 | Three Bears Foundation |
| Other name the charity uses | |
| Registered charity number | 1186954 |
| Charity's principal address | 21 SIM BALK LANE BISHOPTHORPE YORK YO23 2QH |
| | |

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 | Christopher James Burn | Chair | | Charity Trustees to reappoint |
| 2 | Joseph Peter Swales | Trustee | | Charity Trustees to reappoint |
| 3 | Stephen Mark Burn | Trustee | | Charity Trustees to reappoint |
| 4 | Emma May Eleanor Hargreaves | Trustee | | Charity Trustees to reappoint |
| 5 | Nicholas Alexander Stephen | Trustee | | Charity Trustees to reappoint |
| 6 | Roxanne Tuohy | Trustee | 1-07-2023 | Charity Trustees to reappoint |
| 7 | Peter James Boxall | Trustee | 1-07-2023 | Charity Trustees to reappoint |
| 8 | Andrew Peter Knowles | Trustee | 1-07-2023 | Charity Trustees to reappoint |

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

| Director name | | |
|-----------------------------|--|--|
| Christopher James Burn | | |
| Joseph Peter Swales | | |
| Stephen Mark Burn | | |
| Emma May Eleanor Hargreaves | | |
| Nicholas Alexander Stephen | | |
| Roxanne Tuohy | | |
| Peter James Boxall | | |
| Andrew Peter Knowles | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|---|
| Stephen Mark Burn | | Merchandise stock: Clothing, pens, t-shirts, sweatshirts, caps, beanies, mugs, badges, cufflinks, golf balls and golf brollies |
| | | |
| | | |
| | | |
| | | |

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 | N/A |

| | |
|---|-----|
| assets are held and how this falls within the custodian charity's objects | |
| 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 |
|-----------------|------|---------|
| N/A | N/A | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

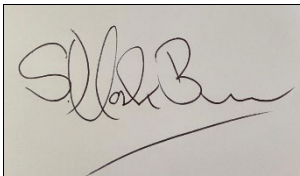
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Stephen Mark Burn | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 25-7-2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE THREE BEARS FOUNDATION

1186954

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Oct-21 | To | 30-Sep-22 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| Total receipts | £39,729.41 | - | - | 39,729 | 12,854 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 39,729 | - | - | 39,729 | 12,854 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,729 | - | - | 39,729 | 12,854 |
| A3 Payments | | | | | |
| Total payments | 26,914 | - | - | 26,914 | 4,986 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 26,914 | - | - | 26,914 | 4,986 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 26,914 | - | - | 26,914 | 4,986 |
| Net of receipts/(payments) | 12,815 | - | - | 12,815 | 7,868 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,301 | - | - | 12,301 | 4,433 |
| Cash funds this year end | 25,116 | - | - | 25,116 | 12,301 |

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 | Cash at Bank | 25,116 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 25,116 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|-----------|------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
| | S.M.BURN | 25/07/2023 | |

Notes to the Accounts

1 Disclosure of trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

2 Disclosure of trustees' expenses

No trustee expenses have been incurred during the period.

3 Disclosure of related party transactions

There have been no related party transactions in the reporting period that require disclosure.

4 Disclosure of audit, independent examination and other financial service fees

There have been no fees incurred during the period for audit, independent examination or other financial service fees.

5 Disclosure of ex-gratia payments

No ex-gratia payments were made by the Charity during the reporting period.

6 Disclosure of staff costs and employee benefits/management remuneration

No staff costs or employee benefits were incurred during the reporting period.


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 giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) The accounts do not accord with those records.

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 

Name: Hoi Yuen Chan

Relevant professional qualification or body: FCCA

Address: York Eco Business Centre, Amy Johnson Way, York YO30 4AG

Date: 30/07/2023

THE THREE BEARS FOUNDATION

England & Wales - Charity number 1186954

Accounts



Trustees' Annual Report for the period

From 1-10-2020 Period start date To 30-9-2021 Period end date

Charity name: THREE BEARS FOUNDATION

Charity registration number: 1186954

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The object of the three bears foundation is:</p> <p>The advancement of health and the saving of lives of people with cancer in particular but not limited to people with pancreatic cancer.</p> <p>The above object will be achieved by such means as the Charity Trustees see fit from time to time and may include, but shall not be limited to:</p> <ul style="list-style-type: none">(i) making grants to groups or service providers working with individual families & groups living with a diagnosis of cancer. and(ii) provide grants to charities involved in cancer research.(iii) Raising awareness of the symptoms and impact of cancer. |
| 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 | <p>The Three Bears Foundation was constrained in the number of activities it could undertake in the reporting period because of the continuing Covid-19 restrictions.</p> <p>The key fundraising activities were:</p> <ul style="list-style-type: none">• Donations• A golf day• The sale of merchandise <p>Income from the above-mentioned activities totalled £13,024.22.</p> <p>Costs were incurred during the period in the sum of £4,985.86 which included fees paid to host the golf day, the purchase of merchandise for resale, and marketing and administrative costs.</p> |

| | | |
|--|-----------|--|
| | | During the period the Three Bears Foundation continued to maintain its profile, raise awareness about pancreatic cancer and planed fundraising events that could be held post-lockdown. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and the notes to the accounts address the areas of disclosure required under the Charities SORP (FRS 102). |

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 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>In the period ended September 2021 due to the ongoing challenge of the Covid-19 pandemic the charity's fundraising activities were limited to donations, the sale of merchandise and a golf day event. This continued to frustrate our objective of providing grants to groups or service providers working with people living with a diagnosis of cancer as well as providing grants to charities involved in cancer research.</p> <p>Throughout the pandemic Trustees attended regular virtual and face to face business networking sessions to increase awareness of the symptoms and impact of cancer. The Three Bears Foundation continued to be the resident Charity of four networking groups and during the period met with approximately 100-150 businesses and individuals during networking sessions.</p> |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Three Bears Foundation financial position at 30-09-2021 was cash in the bank in the sum of £12,300.88. This was the Charity's free reserves. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity currently holds free reserves for: <ul style="list-style-type: none"> • Cessation reserve - to ensure that all liabilities can be discharged in the event of the charity's closure. • Working capital reserve - to provide working capital in the event that expenditure is needed ahead of income being received. • Opportunity reserve - to provide funding for new initiatives or opportunities. |
| Amount of reserves held | Para 1.22 | £12,300.88 |
| 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 | N/A |

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 | 'Foundation' Constitution |
| How is the charity constituted? (e.g. unincorporated association , CIO) | Para 1.25 | The Three Bears Foundation is a Charitable Incorporated Organisation. |
| 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 | Apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustee. |

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 | Three Bears Foundation |
| Other name the charity uses | |
| Registered charity number | 1186954 |
| Charity's principal address | 21 SIM BALK LANE BISHOPTHORPE YORK YO23 2QH |
| | |

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 | Christopher James Burn | Chair | | Charity Trustees to reappoint |
| 2 | Joseph Peter Swales | Trustee | | Charity Trustees to reappoint |
| 3 | Stephen Mark Burn | Trustee | | Charity Trustees to reappoint |
| 4 | Emma May Eleanor Hargreaves | Trustee | | Charity Trustees to reappoint |
| 5 | Nicholas Alexander Stephen | Trustee | Appointed 13-12-2021 | Charity Trustees to reappoint |
| 6 | | | | |

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

| Director name | | |
|-----------------------------|--|--|
| Christopher James Burn | | |
| Joseph Peter Swales | | |
| Stephen Mark Burn | | |
| Emma May Eleanor Hargreaves | | |
| Nicholas Alexander Stephen | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|-------------------|
| Stephen Mark Burn | | Merchandise stock |
| | | |
| | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|-----|-----|-----|
| N/A | N/A | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|------|
| None |
|------|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

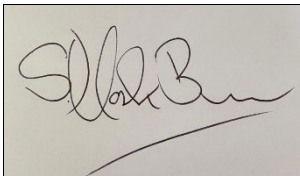
Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Stephen Mark Burn | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 27-7-2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE THREE BEARS FOUNDATION

1186955

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 01-Oct-20 | To | 30-Sep-21 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| Total receipts | 12,854 | - | - | 12,854 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total (Gross income for AR)</i> | 12,854 | - | - | 12,854 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total receipts | 12,854 | - | - | 12,854 | - |
| A3 Payments | | | | | |
| Total payments | 4,986 | - | - | 4,986 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 4,986 | - | - | 4,986 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | - | - | - | - | - |
| Total payments | 4,986 | - | - | 4,986 | - |
| Net of receipts/(payments) | 7,868 | - | - | 7,868 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,433 | - | - | 4,433 | - |
| Cash funds this year end | 12,301 | - | - | 12,301 | - |

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 | Cash at Bank | 12,301 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 12,301 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| | | S.M.BURN | | 28/07/2021 |

Notes to the Accounts

1 Disclosure of trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

2 Disclosure of trustees' expenses

No trustee expenses have been incurred during the period.

3 Disclosure of related party transactions

There have been no related party transactions in the reporting period that require disclosure.

4 Disclosure of audit, independent examination and other financial service fees

There have been no fees incurred during the period for audit, independent examination or other financial service fees.

5 Disclosure of ex-gratia payments

No ex-gratia payments were made by the Charity during the reporting period.

6 Disclosure of staff costs and employee benefits/management remuneration

No staff costs or employee benefits were incurred during the reporting period.

THE THREE BEARS FOUNDATION

England & Wales - Charity number 1186954

Accounts



Trustees' Annual Report for the period

From 16-12-2019 Period start date To 30-9-2020 Period end date

Charity name: THREE BEARS FOUNDATION

Charity registration number: 1186954

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The object of the three bears foundation is:</p> <p>The advancement of health and the saving of lives of people with cancer in particular but not limited to people with pancreatic cancer.</p> <p>The above object will be achieved by such means as the Charity Trustees see fit from time to time and may include, but shall not be limited to:</p> <ul style="list-style-type: none">(i) making grants to groups or service providers working with individual families & groups living with a diagnosis of cancer. and(ii) provide grants to charities involved in cancer research.(iii) Raising awareness of the symptoms and impact of cancer. |
| 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 | <p>During the reporting period the Three Bears Foundation was established and in its first year it undertook several fundraising events.</p> <p>Before the Covid-19 pandemic a face-to-face wine-tasting event was held in March 2020. However, due to the government lockdown other face-to-face events planned for the year were subsequently postponed or cancelled.</p> <p>During lockdown a number of virtual fund-raising events were held including:</p> <ul style="list-style-type: none">• A Charity Cooking Evening• A Quiz night• The sale of merchandise |

| | | |
|--|-----------|--|
| | | <p>Income from the above-mentioned activities and sponsorship for a future Annual Ball totalled £11,017.</p> <p>Costs were incurred during the period in the sum of £6,585. This included fees paid for the development of the Charity's website, marketing, print and legal costs.</p> <p>Expenditure also included the procurement of merchandise for re-sale and costs incurred in relation to the fundraising events.</p> <p>During the period the Three Bears Foundation continued to maintain its profile, raise awareness about pancreatic cancer and plan fundraising events that could be held post-lockdown.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and the notes to the accounts address the areas of disclosure required under the Charities SORP (FRS 102). |

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 | |
| Contribution made by volunteers | Para 1.38 | |
| 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 | <p>In the period ended September 2020 due to the challenge of the Covid-19 pandemic the majority of the charity's fundraising activities had to be cancelled or postponed as businesses furloughed their staff. As a consequence significantly less funds were raised than originally planned. This frustrated our objective of providing grants to groups or service providers working with people living with a diagnosis of cancer as well as providing grants to charities involved in cancer research.</p> <p>Throughout the pandemic Trustees attended regular virtual business networking sessions to increase awareness of the symptoms and impact of cancer. The Three Bears Foundation is the resident Charity of four networking groups and during the period met with approximately 100-150 businesses and individuals during networking sessions.</p> |

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 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Three Bears Foundation financial position at 30-09-2020 was cash in the bank in the sum of £4,433. This was the Charity's free reserves. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity currently holds free reserves for: <ul style="list-style-type: none"> • Cessation reserve - to ensure that all liabilities can be discharged in the event of the charity's closure. • Working capital reserve - to provide working capital in the event that expenditure is needed ahead of income being received. • Opportunity reserve - to provide funding for new initiatives or opportunities. |
| Amount of reserves held | Para 1.22 | £4,433 |
| 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 | N/A |

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 | 'Foundation' Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The Three Bears Foundation is a Charitable Incorporated Organisation. |
| 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 | Apart from the first Charity Trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity Trustee. |

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 | Three Bears Foundation |
| Other name the charity uses | |
| Registered charity number | 1186954 |
| Charity's principal address | 21 SIM BALK LANE BISHOPTHORPE YORK YO23 2QH |
| | |

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 | Christopher James Burn | Chair | 18-11-2019 to 30-09-2020 | Charity Trustees to reappoint |
| 2 | Joseph Peter Swales | Trustee | 18-11-2019 to 30-09-2020 | Charity Trustees to reappoint |
| 3 | Stephen Mark Burn | Trustee | 13-11-2019 to 30-09-2020 | Charity Trustees to reappoint |
| 4 | Emma May Eleanor Hargreaves | Trustee | 18-11-2019 to 30-09-2020 | Charity Trustees to reappoint |
| 5 | | | | |
| 6 | | | | |

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

| Director name | | |
|-----------------------------|--|--|
| Christopher James Burn | | |
| Joseph Peter Swales | | |
| Stephen Mark Burn | | |
| Emma May Eleanor Hargreaves | | |
| | | |
| | | |

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 |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|-----|-----|-----|
| N/A | N/A | N/A |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|------|
| None |
|------|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

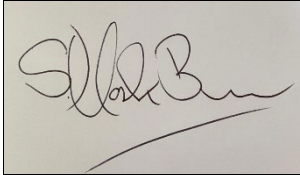
Other optional information

| |
|-----|
| N/A |
|-----|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Stephen Mark Burn | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 28-7-2021 | |



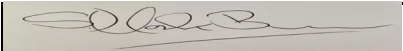
Receipts and payments accounts

| | | | |
|---------------------|-----------|----|-----------|
| For the period from | 16-Dec-19 | To | 30-Sep-20 |
|---------------------|-----------|----|-----------|

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 | | | | | |
| Total receipts | 11,017 | - | - | 11,017 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 11,017 | - | - | 11,017 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 11,017 | - | - | 11,017 | - |
| A3 Payments | | | | | |
| Total payments | 6,585 | - | - | 6,585 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 6,585 | - | - | 6,585 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,585 | - | - | 6,585 | - |
| Net of receipts/(payments) | 4,433 | - | - | 4,433 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 4,433 | - | - | 4,433 | - |

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 | Cash at Bank | 4,433 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 4,433 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | S.M.BURN | 22/07/2021 | |

Notes to the Accounts

1 Disclosure of trustees' remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

2 Disclosure of trustees' expenses

No trustee expenses have been incurred during the period.

3 Disclosure of related party transactions

There have been no related party transactions in the reporting period that require disclosure.

4 Disclosure of audit, independent examination and other financial service fees

There have been no fees incurred during the period for audit, independent examination or other financial service fees.

5 Disclosure of ex-gratia payments

No ex-gratia payments were made by the Charity during the reporting period.

6 Disclosure of staff costs and employee benefits/management remuneration

No staff costs or employee benefits were incurred during the reporting period.