



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.	<p>SORP reference</p> <p>Para 1.20</p>	<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>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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	<p>The Charity currently holds free reserves for:</p> <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
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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE THREE BEARS FOUNDATION

1186954

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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	
	ROXANNE TUOHY	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