



CHARITY COMMISSION
FOR ENGLAND AND WALES

Name

The Charitable Travel Foundation

No (if any)

1189531

Receipts and payments accounts

CC16a

For the period
from

Period start date

01-Jan-25

To

Period end date

31-Dec-25

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					
Donations	-	-	-	-	-
Bank interest	38	-	-	38	-
Reimbursement from	180	-	-	180	-
D Haw (to cover bank fee)	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	223	-	-	223	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	223	-	-	223	-
A3 Payments					
Grant donations	20,408	-	-	20,408	-
Monthly account fee (bank)	60	-	-	60	-
Expenses	1,585	-	-	1,585	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,053	-	-	22,053	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,053	-	-	22,053	-
Net of receipts/(payments)	- 21,830	-	-	- 21,830	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,835	-	-	21,835	-
Cash funds this year end	5	-	-	5	-

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	Bank balance as of 31 Dec 25	5	-	-
		-	-	-
		-	-	-
	Total cash funds	5	-	-
	(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
		Sarah Loftus	SARAH LOFTUS	31/12/2025



Trustees' Annual Report for the period

1st January 2025 to 31st December 2025

Charity name: The Charitable Travel Foundation

Charity registration number: 1189531

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty or financial hardship for the public benefit in disadvantaged communities worldwide where tourism is significant to the local economy, in particular but not exclusively through the provision of grants. The relief of sickness, injury, disease and other suffering for the public benefit in disadvantaged communities worldwide where tourism is significant to the local economy, in particular but not exclusively through the provision of grants. The advancement of vocational education and training for the public benefit in disadvantaged communities worldwide where tourism is significant to the local economy, in particular but not exclusively through the provision of grants.
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 primary activity of the charity was to build infrastructure, to ensure robust compliance, to develop marketing and communication, and to build fundraising to ensure funds were available to deliver the public benefit and outreach to beneficiary parties.</p> <p>Please note that during this reporting period, activities have been focused on dissolving the charity and on identifying relevant projects to receive our final funds.</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 in respect of the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	The trustees developed a policy of grant making that complies with the approved objects of the charity and was submitted to the Charity Commission in the approved application for registration.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity was run and maintained by trustees in a volunteering capacity in this reporting period.
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.	Para 1.20	<p>As a volunteer run charity, the charity has operated on limited resources. In July 2024 our founder, trustee and lead fund raiser Melissa Tilling died suddenly, and from that point, fund raising activities were halted.</p> <p>The decision was ultimately made to dissolve the charity and therefore the focus during this reporting period has been on identifying relevant projects to receive our final funds and on the dissolution process.</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	
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	Due to the final disbursement of our cash funds in the lead up to the charity's dissolution, as of 31 st December 2025 £5.06 is held in the bank account. We are now awaiting confirmation of the closure of the bank account before proceeding with final dissolution via the Charity Commission.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO was created as a fund to be deployed in the instance of communities that depend on tourism whose tourism income has been removed for reasons outside of their control and who do not have access to welfare state provision.
Amount of reserves held	Para 1.22	As of 31 st December 2025, funds held in the bank account totalled £5.06.
Reasons for holding zero reserves	Para 1.22	Not applicable to the period.
Details of fund materially in deficit	Para 1.24	Not applicable to the period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As stated above, the charity will be dissolved early 2026.

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:		Not applicable in this period.
Type of governing document (trust deed, royal charter)	Para 1.25	Governing Document.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per the Governing document the appointment of charity trustees - (1) 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 trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

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	(a)
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	There are no relationships with any other parties.
Other		

Reference and Administrative details

Charity name	The Charitable Travel Foundation
Other name the charity uses	The Charitable Travel Fund
Registered charity number	1189531
Charity's principal address	Contingent Works Broadway Buildings Elmfield Road Bromley Kent BR1 1LW

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 Lee	Chair & Treasurer		
2	Melissa Tilling (deceased 1 st July 2024)			
3	Susan Smith			
4	Steven Thompson			
5	Sarah Loftus			
6	Deborah Haw			

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

Director name		
NOT APPLICABLE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NOT APPLICABLE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NOT APPLICABLE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name(s)	CHRISTOPHER LEE
Position (e.g. Secretary, Chair etc)	CHAIR
Date	22 nd January 2025