



Trustees' Annual Report for the period

From 25/01/21 (period start date) To 28/07/22 (period end date)

Charity name: The Daisy Cave Foundation

Charity registration number: 1193216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of children and young people in England and Wales with a physical disability in particular but, not exclusively by the provision of adapted mobility equipment, grants, advice and support.
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	Loan of specialist equipment, primarily all terrain/beach wheelchairs. Individual needs-based grants.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the Charity Commission's guidance on public benefit.

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	The Daisy Cave Foundation has continued to support the independent lives of children with physical disabilities. Grants have been made to support various needs such as iPads for alternative communication methods, home improvements to make spaces more accessible and match funding for better-performance wheelchairs from the NHS wheelchair service. All-terrain/beach wheelchairs continue to be the primary form of specialist equipment loan.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a stable position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is holding a small number of reserves to ensure the running costs for the charity (insurance and storage of equipment, website running costs etc).
Amount of reserves held	Para 1.22	£6,500
Reasons for holding zero reserves	Para 1.22	Na
Details of fund materially in deficit	Para 1.24	Na
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the charity continuing. We have held reserves which will cover the running costs for the next financial year whilst fundraising begins again post-lockdown.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Daisy Cave Foundation is governed by a constitution.
How is the charity constituted?	Para 1.25	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 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.

Reference and Administrative details

Charity name	The Daisy Cave Foundation
Other name the charity uses	Na
Registered charity number	1193216
Charity's principal address	47 Albert Street Tring Herts HP23 6AU

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	Daisy Cave			
2	Phoebe Lovering			Daisy Cave
3	Joshua Boyle			Daisy Cave
4	Emma Cave			Daisy Cave
	Nick Cave			Daisy Cave

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

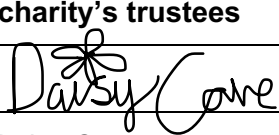
Reason for non-disclosure of key personnel details

Na

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)	Daisy Cave	Phoebe Lovering
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 27/07/23