



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20 August 2021 to 31 August 2022

Charity name: Midhurst Palliative Care Charitable Incorporated Organisation

Charity registration number: 1195572

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are:</p> <p>To relieve the needs of those suffering from or affected by cancer or other life limiting conditions in Midhurst and elsewhere in Sussex, Surrey, and Hampshire in particular but not exclusively by:</p> <ol style="list-style-type: none">1. Providing grants to Midhurst Macmillan Service to assist them in furthering the above object.2. Raising awareness and providing information regarding the services and support available to those suffering from or affected by cancer or other life limiting conditions living in the areas of operation.
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>This is the first year of operation of the Charity and activities and achievements are noted later in this report</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The public benefit is derived from the service delivered by Midhurst Macmillan Service to all in their designated area of operation (West Sussex and part of Hampshire and Surrey). This service will be partially funded by the money raised by this Charity. The Trustees have viewed the Charity Commission guidance on Public Benefit. We believe we fully comply.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
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 referenc e	
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>The main achievements of the Charity in this year have been:</p> <ul style="list-style-type: none">- registration as a Charity with the Charity Commission- making those associated with Midhurst Macmillan Service aware of our existence and purpose (both users and donors)- setting up systems to record donations and legacies and to make use of gift aid claims- starting work on a website to promote the CIO- starting the process to appoint a fund-raising manager- raising a considerable amount of funds.

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	We have had one fundraising event, partially as a trial of our systems. The evening raised approximately £4,000
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	Funds held at the year end totalled £185,235. This is currently held in current or interest bearing bank accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Midhurst Palliative Care CIO has been formed to provide funding for the Midhurst Macmillan Service, as Macmillan Cancer Support have decided to withdraw their funding. We understand that Macmillan have sufficient restricted funds to enable them to provide grants for the running costs of the Midhurst Macmillan Service until the end of 2024. At that time we need to hold sufficient reserves to provide our share of the funding which we estimate to be approximately £500,000 per annum. We will want to hold more than one year's worth of funding in hand at that time.
Amount of reserves held	Para 1.22	Funds held at the year end total £185,235
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	The Trustees are not aware of any reasons why the Charity is not a going concern

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	Principal sources of funding are donations and legacies
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	<p>The major risks facing the Charity are:</p> <ul style="list-style-type: none"> - A reduction in the level of donations and legacies if the general economic problems continue - A large increase in the funding requirement of Midhurst Macmillan Service
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of MPCCIO registered with the Charity Commission 20 August 2021
How is the charity constituted? (e.g unincorporated association, CIO)	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	The initial 4 Trustees were the individuals who set up the Charity. All had relevant experience and had previously been associated with Midhurst Macmillan Service. Future Trustees will be selected on the basis of the skills and knowledge that they can bring to the CIO. Future Trustees are elected to the post by the members

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 duties and responsibilities are contained within the Constitution. All relevant Documentation from the Charity Commission is supplied. All Trustees have experience in this role with other charities so no further training is necessary at this time
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Structure of the Charity is: The Trustees who decide policy and make all decisions The Trustees Operating Committee who deal with administration, operational and research activity, and who report to the Trustees Sub Groups are set up for specific subjects e.g. website development and who report to the Trustees
Relationship with any related parties	Para 1.51	We have close links and a good working relationship with Midhurst Macmillan Service
Other		

Reference and Administrative details

Charity name	Midhurst Palliative Care Charitable Incorporated Organisation
Other name the charity uses	MPCCIO
Registered charity number	1195572

Charity's principal address	Registered Address 41, Guillard's Oak Midhurst West Sussex GU29 9JZ

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	George Marchand	Chairman		
2	Alain Mardle	Treasurer		
3	Alexander MacCallum			
4	Roger Bricknell	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
None		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details



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Other optional information

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)	George Marchand	Roger Bricknell
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 23 January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Midhurst Palliative Care CIO

No (if any)
1195572

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	20.08.21		31.08.22

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					
Donations & legacies	193,994	-	-	193,994	-
Grants	2,760	-	-	2,760	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	196,754	-	-	196,754	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	196,754	-	-	196,754	-
A3 Payments					
Set up costs - branding, clothing, collection equipment etc	9,553	-	-	9,553	-
Fundraising costs - subscriptions to online platforms, events etc	1,494	-	-	1,494	-
Insurance	472	-	-	472	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,519	-	-	11,519	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,519	-	-	11,519	-
Net of receipts/(payments)	185,235	-	-	185,235	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	185,235	-	-	185,235	-

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	185,235	-	-
		-	-	-
		-	-	-
	Total cash funds	185,235	-	-
(agree balances with receipts and payments account(s))				

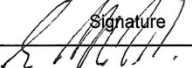
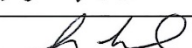
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	G Marchand	23.01.23
	A Mardle	23.01.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Midhurst Palliative Care CIO

On accounts for the year
ended

31 August 2022

Charity no
(if any) 1195572

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 20 August 2021 to 31 August 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 - 1 - 22

Name:

Robert Morrison

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants of Scotland

Address:

Chinthurst, June Lane, Midhurst, GU29 9EW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.