



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2021		30	09	2022

## Section A Reference and administration details

**Charity name** Cavernoma Alliance UK

**Other names charity is known by** CAUK

**Registered charity number (if any)** England and Wales 1197257  
Scotland SC048458

**Charity's principal address** Po Box 366

Watlington

Oxfordshire

**Postcode** OX10 1GF

### 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	Mark J Farrar (F)	Chair/Treasurer	Resigned as Chair and appointed as Treasurer 24.06.2023	
2	David White (F)	Secretary/Treasurer	Resigned 31.12.2022	
3	Barbara Edmonds (F)			
4	Jade Davies (C)			
5	Heather Dunbar (C)	Chair	Appointed as Chair 24.06.2023	
6	Lee Smith (F)		Resigned 24.06.2023	
7	Sharon Veiger (F)		Resigned 24.06.2023	
8	Roxanna Dixon (C)			
9	Joe Freeman	Treasurer	Resigned 21.04.2022	
10	Sian Oliphant	Treasurer	Appointed 01.02.2023 Resigned 24.06.2023	

Cavernoma Alliance UK is a charity run by and for the cavernoma community. Given the importance of lived experience we pride ourselves on having a Board of Trustees that is reflective of the community we support.

C = Trustee with cavernoma F = Trustee who has immediate family with cavernoma.

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/a	N/a

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Clinical Medical Advisor	Professor Rustam Al-Shahi Salman	University of Edinburgh
Clinical Medical Advisor	Mr Neil Kitchen	National Hospital for Neurology and Neurosurgery

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

Joanne Noakes, CEO

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporate Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected / re-elected at Annual General Meeting Between AGMs, can be elected by the Board

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

1. To promote and protect the physical and mental health of those with cavernoma through the provision of support, education, research and practical advice.
2. To advance the education of the general public in all areas relating to cavernoma.

Cavernoma Alliance UK (CAUK) is in the process of changing its legal entity from an unincorporated charity (charity registration number 1114145) to a Charitable Incorporated Organisation (charity registration number 1197257). The transfer of assets from the unincorporated charity to the CIO and closure of the unincorporated charity will take place 30.09.23. In the meantime, for this reporting period 01.10.21 to 30.09.22 the CIO has been dormant and there are no activities to report.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

To retain a minimum reserve of 50% of the expenditure, except that if the expenditure figures are abnormally high or low then the minimum reserve is based on the budget.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

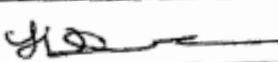
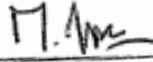
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Heather Dunbar	Mark Farrar
Position (eg Secretary)	Chair	Treasurer

Date

10/7/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CAVERNOMA ALLIANCE UK

1197257

## Receipts and payments accounts

CC16a

For the period  
from

21/12/2021

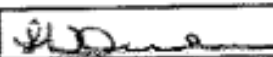
To

30/09/2022

### 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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Section B Statement of Assets and Liabilities				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	<b>Total cash funds</b>			
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>				
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			HEATHER DUNBAR	10/7/2023
		M/M	MARK FARRAR	12.7.23