



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2022		30	09	2023

## 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	Heather Dunbar (C)	Chair		
2	Mark Farrar (F)	Treasurer		
3	Barbara Edmonds (F)			
4	Jade Davies (C)			
5	Roxanna Dixon (C)			
6	Emily Fletcher		Appointed 01.10.23	
7	Alex Ford		Appointed 01.10.23	
8	Sian Oliphant	Treasurer	Appointed 01.02.23 Resigned 18.05.23	
9	Lee Smith (F)		Resigned 24.06.23	
10	Sharon Veiger (F)		Resigned 24.06.23	
11	David White (F)		Resigned 31.12.23	

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 (Left 30<sup>th</sup> July 2023)  
Helen Evans, Charity Manager (Started 1<sup>st</sup> January 2023)

## 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.

## Section E

## Financial review

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

To retain a minimum reserve of 50% of the expenditure, unless 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.

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## 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)	Mark Farrar	Heather Dunbar
Full name(s)	Mark Farrar	Heather Dunbar
Position (eg Secretary)	Treasurer	Chair
Date	11 <sup>th</sup> of June 2024	



## Receipts and payments accounts

CC16a

For the period  
from

01/10/2022

To

30/09/2023

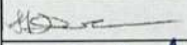
### Section A Receipts and payments

	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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	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			-	
			-	
			-	
			-	
			-	
CCXX R2 accounts (SS)		2		14/06/2024

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
	HEATHICK DUNBAR	20/6/2024
Mark Farrar	MARK FARRAR	20.6.24