

TEAM CHARLIE

England & Wales · Charity number 1199139

Details

Status Registered

Legal form CIO

Registered 2022-05-31

Register [View on the Charity Commission register](#)

Contact

Address 8A Linden Avenue
Prestbury
Cheltenham
Gloucestershire
GL52 3DP

Phone 07787505963

Email info@teamcharlie.org.uk

Website www.teamcharlie.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF FAMILIES AND CARERS OF CHILDREN WHO HAVE BEEN DIAGNOSED WITH BRAIN TUMOURS LIVING IN BERKSHIRE, OXFORDSHIRE AND GLOUCESTERSHIRE BY THE PROVISION OF GRANTS TO OFFER RESPITE, PROVIDE GIFTS OR TREATS, CREATE A POSITIVE EXPERIENCE AND/OR AN OPPORTUNITY TO MAKE MEMORIES.

Activities: The aim of the charity is to relieve the needs of families and carers of children living in the UK who have been diagnosed with cancer, by offering much needed respite, to create a positive experience and the chance to make memories together.

Classification

- **How:** Makes Grants To Individuals
- **What:** Disability
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£38,018	£2,867	-	-
2024-11-30	£26,426	£2,492	-	-
2023-11-30	£24,818	£1,600	-	-

Trustees

Name	Role	Appointed
Claire Brown	Chair	2022-04-08
Karen Williams		2022-04-08
Toni Ilsley		2022-04-08

TEAM CHARLIE

England & Wales - Charity number 1199139

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 12	Year 2024		Day 30	Month 11	Year 2025

Section A Reference and administration details

Charity name Team Charlie

Other names charity is known by

Registered charity number (if any) 1199139

Charity's principal address 8a Linden Avenue

Prestbury, Cheltenham

Gloucestershire

Postcode

GL52 3DP

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	Claire Brown	Chair	From May 2022	Charity Governing Document
2	Toni Ilsley	Secretary	From May 2022	Charity Governing Document
3	Karen Williams	Treasurer	From May 2022	Charity Governing Document
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)	The charity is foundation CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a meeting of Trustees

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.

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Section C Objectives and activities

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

The principal purpose of the charity is to relieve the needs of families and carers of children living in the UK who have been diagnosed with cancer, by offering much needed respite, to create a positive experience, increase physical and mental wellbeing and give the opportunity to make memories.

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)

Set up in memory of 13-year-old Charlie Ilsley who died from a brain tumour in 2020, the charity's purpose is to support children and their families experiencing the unimaginable ordeal of childhood cancer, through respite.

The pressure on families caring for a seriously ill child with complex needs is immense. The burden of caring for a child 24/7 and the knowledge that your child will die young can be too much to bear, so having access to regular short breaks is vital to relieve this stress, spend time as a family and do the things that other families do. Research shows that respite not only boosts wellbeing but reduces stress and leads to fewer doctor visits for parents of terminally ill children.

In order to achieve its objective as outlined above, the charity has to date provided direct grants to children and their families, including specialist exercise equipment to support physical rehabilitation and family days out to safari parks and attractions. These grants provided much-needed breaks from the relentless challenges of caring for a seriously ill child. Its beneficiaries have reported improved mental wellbeing, opportunities to feel like a "normal family" again, and relief from treatment-related anxiety.

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.

Summary of the main achievements of the charity during the year

In 2025, the charity amended its objectives to create more of an impact and help even more beneficiaries by offering its support to them across the whole of the UK and not just limited to the regions of Berkshire, Oxfordshire and Gloucestershire, as had been the case from when the charity was first established in May 2022. It also amended its objectives to help children with all types of cancer, not just brain, neck and spine tumours, to widen its impact for the benefit of more families affected.

The Trustees also agreed on a plan to purchase Charlie's Retreat, a holiday home at Hoburne Cotswold Holiday Park near Cirencester, to serve as a more tangible tribute to Charlie, and enable the charity to help up to 100 beneficiaries each year, excluding wider beneficiaries such as parents, carers and siblings – considerably more than previous. The benefits will make a significant difference by helping create respite, offering a safe space as well as making memories.

In order to raise sufficient funds to cover this, the charity focused even more fervently on its fundraising efforts and grant applications. As a result, it has been very successful, particularly for a charity of its size, securing the following funding in 2025: National Lottery Community Fund (£20,000); Tesco Stronger Starts Fund (£4,500); John Lewis (£1,000); Three UK (£2,000) and £5,000 (Charities Trust). The charity is also immensely grateful to individual donors and the many fundraisers who have raised thousands of pounds for it this past year.

In November, the charity placed a deposit for Charlie's Retreat, which it intends to complete the purchase of in December 2025, at the beginning of the next financial year. It very much looks forward to this new chapter of the charity's journey, and to welcoming the many, many families who will benefit from its support during their darkest times, when they need it most, in the years to come.

Section E Financial review

Brief statement of the charity’s policy on reserves

The Trustees have established a Reserves policy, and are satisfied they have sufficient reserves, together with ongoing income anticipated, to enable the charity to function over the coming year.
This activity includes the purchase of Charlie’s Retreat and all of its associated running, maintenance, admin, marketing and operational costs.

Details of any funds materially in deficit

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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.

The charity continues to raise the funds needed in order to carry on its activities which serve its objectives. No wider public appeal was made for funds during the year.

The charity’s principal sources of funds (including fundraising) have been addressed under Section D - Achievements and performance above.

The operational day to day running of the charity is carried out on an entirely voluntary basis by its Trustees, all of whom contribute substantially in a volunteer capacity to the achievement of the charity’s objectives, with little or no impact on the charity’s expenditure. This is to ensure as much of its income as possible goes directly to supporting its beneficiaries.

The financial results for the year are set out in the accompanying financial statements.


Section F Other optional information

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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)	Claire Brown	
Position (eg Secretary, Chair, etc)	Chair	
Date	11 January 2026	

Receipts and payments accounts

CC16a

For the period from	01/12/2024	To	30/11/2025
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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	3,513	-	-	3,513	12,794
Fundraising	4,430	-	-	4,430	1,732
Grants	6,650	23,375	-	30,025	11,900
Sundry income	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,643	23,375	-	38,018	26,426
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,643	23,375	-	38,018	26,426
A3 Payments					
Fundraising costs	-	-	-	-	1,078
Beneficiary grants	-	-	-	-	550
Marketing	12	-	-	12	-
Office equipment	-	-	-	-	-
Events	490	-	-	490	-
Insurance	-	-	-	-	-
Meetings & Conferences	-	-	-	-	-
Premises maintenance	-	-	-	-	-
Printing & stationery	-	-	-	-	153
Professional fees	250	-	-	250	-
Subscriptions	115	-	-	115	-
Rent & service charges	-	-	-	-	-
Staff training	-	-	-	-	-
Salaries and NIC	-	-	-	-	-
Sundry expenses	-	-	-	-	711
Travel costs	-	-	-	-	-
Utilities	-	-	-	-	-
Sub total	867	-	-	867	2,492
A4 Asset and investment purchases, (see table)					
Deposit - Charlie's Retreat	-	2,000	-	2,000	-
	-	-	-	-	-
Sub total	-	2,000	-	2,000	-
Total payments	867	2,000	-	2,867	2,492
Net of receipts/(payments)	13,776	21,375	-	35,151	23,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,989	-	-	43,989	-
Cash funds this year end	57,765	21,375	-	79,140	23,934

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	Current	-	2,000	-
	Reserve	55,765	21,375	-
		-	-	-
	Total cash funds	55,765	23,375	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

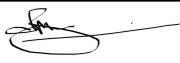
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	Claire Brown	10.01.26



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Report to the trustees

Charity Name
Team Charlie

**On accounts for the year
ended**

30 November
2025

**Charity no
(if any)**

1199139

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 11 / 2025.

The charity's trustees 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 all 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 in connection with the examination gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Herbert

Date:

10th Jan 2026

Name:

Mr Paul Herbert

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

Address:

5 QUEEN STREET
MALDON ESSEX
CM9 5DP

TEAM CHARLIE

England & Wales - Charity number 1199139

Accounts

TEAM CHARLIE
Trustees' Annual Report for the year ended 30th November 2024

Administrative information

Charity number: 1199139

Administrative address:

8a Linden Avenue, Prestbury, Cheltenham, Gloucestershire, GL52 3DP

Objects & Charitable Purposes

Set up in memory of 13-year-old Charlie Ilsley, the charity's objectives are to relieve the needs of families and carers of children who have been diagnosed with brain, neck or spinal tumours living in the UK through the provision of grants for gifts or treats, and family holiday accommodation to offer respite, create a positive experience and/or an opportunity to make memories.

Structure, Governance & Management

The charity was registered as a Charitable Incorporated Organisation on 31st May 2022. It is administered by its Trustees, and the day-to-day administration is carried out by Claire Brown. The Trustees receive no remuneration from the charity.

Trustees

Claire Brown (Chair)

Toni Ilsley

Karen Williams

The founding Trustees listed above were appointed on 31st May 2022 and serve an initial term of between two and three years (as set out in the founding document) and may thereafter be re-elected for terms of three years.

The Trustees have familiarised themselves with their responsibilities and obligations as set out on the website of the Charity Commission. New trustees, when appointed, will benefit from an induction process.

Grants and Donations

Besides receiving donations from members of the public and fundraisers, grants were received during the year from James Cowper Kreston Foundation, St James's Place Charitable Foundation and The Bruce Wake Trust.

Review of Activities

We helped one beneficiary during the year, so the Board agreed to amend the charity's objectives in order to serve more beneficiaries on a national scale, and not just restricted to Berkshire, Gloucestershire and Oxfordshire. In addition, it agreed to extend its support via a holiday home, based at Hoburne Cotswolds Holiday Park near Cirencester. The holiday home, named Charlie's Retreat, will not only serve as a more tangible tribute to Charlie, but enable the charity to help more children along with their families.

This will be purchased in part using existing funds, with the remainder via grants, donations and fundraising events in the coming year. This will ensure we reach our set target to cover the purchase of the home as well as initial running costs. The Board aims to achieve this by Summer 2025.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. In preparing these financial statements, the Trustees are required to:

1. Select suitable accounting policies and apply them consistently
2. Observe the methods and principles of the Charities SORP
3. Make judgments and estimates that are reasonable and prudent
4. State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements
5. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees declare that they have approved the trustees' report and accounts for the year ended 30th November 2024.

Signed by Claire Brown, Chair

Date: 30th January 2025





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TEAM CHARLIE

**On accounts for the year
ended**

30/11/2024

**Charity no
(if any)**

1199139

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 11 / 2024**.

**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: C Asamoah

Date: 26/02/2025

Name: Cecilia Afriyie Asamoah

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

ACCA

Address: 235 Tonge Moor Road

Bolton

BL2 2HR

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TEAM CHARLIE	1199139
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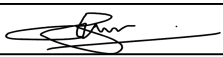
CC16a

Receipts and payments accounts			
For the period from	01/12/2023	To	30/11/2024

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	12,794	-	-	12,794	20,110
Fundraising	1,732	-	-	1,732	3,708
Grants	11,900	-	-	11,900	1,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,426	-	-	26,426	24,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,426	-	-	26,426	24,818
A3 Payments					
Fundraising costs	1,078	-	-	1,078	-
Beneficiary grants	550	-	-	550	1,600
Printing	153	-	-	153	-
Sundry Expenses	711	-	-	711	3,163
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,492	-	-	2,492	4,763
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,492	-	-	2,492	4,763
Net of receipts/(payments)	23,934	-	-	23,934	20,055
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,055	-	-	20,055	-
Cash funds this year end	43,989	-	-	43,989	20,055

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 (Co-operative Account)	43,989	-	-
		-	-	-
		-	-	-
	Total cash funds	43,989	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Claire Brown	30/01/2025	

TEAM CHARLIE

England & Wales - Charity number 1199139

Accounts



Team Charlie

Trustees' Annual Report

Period From 31st May 2022
to 30th November 2023



In memory of Charlie Ilsley
4th March 2007 – 12th December 2020

Charity contact information



Team Charlie

Registered Charity Number: 1199139

18 Wincel Road

Winchcombe, Gloucestershire

GL54 5YE

07787 505963

info@teamcharlie.org.uk / www.teamcharlie.org.uk

Facebook: @charlieilsleyuk

Charity Trustees



Toni Ilsey



Claire Brown



Karen Williams

Objectives and activities

Set up in memory of 13-year-old Charlie Ilsley, the charity's objectives are to relieve the needs of families and carers of children who have been diagnosed with brain, neck or spine tumours living in the UK through the provision of grants for gifts or treats, and family holiday accommodation to offer respite, create a positive experience and/or an opportunity to make memories.

Activity

The charity has supported children affected by brain tumours across the regions of Gloucestershire, Oxfordshire and Berkshire, via the provision of grants to buy treats and gifts to boost wellbeing, aid recovery and/or offers respite. The grants have been between £400 and £1,000 to suit each child's or family's needs. These have included a treadmill, a family day out at a safari park and a family day out at Harry Potter World, covering expenses such as travel and food where appropriate. The treats/gifts have provided much needed relaxation and respite for the whole family away from hospital life and constant visits, or in the case of a specific item of equipment, an aid to physical & mental wellbeing. At the charity's fundraising events and through social media it creates as much awareness as possible related to child brain tumours and their lasting effects.

About Charlie Ilsley

The charity was established to create a lasting legacy and as a tribute to Charlie. Born in Emmer Green near Reading, Charlie was just 8 years old when he was diagnosed with medulloblastoma in 2015, the most high-grade brain tumour found in children. Despite receiving the 'all clear' after gruelling chemotherapy and radiotherapy, in 2018 the tumour returned, before spreading to his spine. He tragically passed away in December 2020.

Additional information

Policy on grant making

The charity's referral forms are available on request via the website and are also distributed through the NHS and upon request from the child's consultant or another member of their paediatric team, such as their social worker. Each referral form is agreed with the consultant to confirm their current condition. Each grant is agreed by the charity's trustees before issuing.

Structure, governance and management

Type of governing document

Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees.

Trustee recruitment and appointment

The charity was co-founded by Charlie's mother Toni and friend Claire Brown, who are both trustees, with the simultaneous appointment of Toni's cousin Karen Williams as trustee.

All three trustees make all key decisions concerning any recruitment and appointment of trustees at its meetings.

About the trustees

The trustees have a mix of personal and professional skills and experience to ensure the charity meets its aims. Toni runs Charlie's Dog Place, a successful dog day care business in Sonning Common, near Reading. The charity harnesses her entrepreneurial drive, wide professional and social network, and her public profile to raise awareness of the charity. Claire's career as a public relations consultant and writer, alongside her organisational skills, means she is well placed to oversee all marketing, social media and press related activity, as well as oversee the daily operations. Karen's work in the graphic design field enables her to provide support for all marketing, advertising and branding activity.

Achievements and performance

We as the charity's trustees have been extremely proud of the activities we have carried out to date in Charlie's memory and to support the charity's objectives and activities (Objectives and activities section). It has been evident from the response and feedback from the beneficiaries and their families what a difference and positive impact the gifts/treats the charity has provided have made, which only serves to further reinforce our belief in the charity and its work as we move forward.

The charity has held various fundraising events during the period and has benefitted from public donations as well as wonderful fundraisers. The charity has also received various grants as a result of successful application.

A brief summary of some of the key achievements of the charity and its fundraisers during the financial period are as follows:

March 2022: 16k Thames walk to celebrate what would have been Charlie's 16th birthday. This garnered considerable support with a significant number of participants, where the charity raised £2,600.

June 2023: A commemorative fundraiser held at Charlies' former school, Highdown featuring Reading Phoenix Choir. This was attended by members of the public including Charlie's friends as well as stakeholders and the Mayor of Reading. Local businesses also pledged their support by donating beverages for the interval. The event raised in excess of £2,000.

February 2023: SJP Foundation awarded the charity a £1,000 grant.

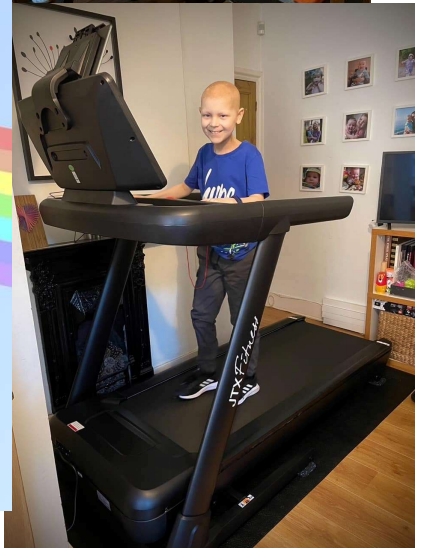
May 2023: Reading Crematorium selected Team Charlie as its annual charity and donated £12,000 in proceeds from recycled replacement metal body parts.



 **READING PHOENIX CHOIR** 

*Somewhere Over the Rainbow:
A Concert for Charlie*

Sat 24th June 2023 7:00PM
Highdown School and Sixth Form
Centre, Emmer Green
U16s £5 / Adults £10
Family concessions available



Financial review

Statement of the charity's policy on reserves

We aim to hold reserve funds of £5,000 to aid the future growth and sustainability of the charity.

Details of any deficit

There is no deficit for the financial year this report concerns.

Donated facilities and services

We do not have any donated facilities and services for the financial year this report concerns.

Future plans

Unfortunately, the charity has not been able to carry out its original objectives to the degree it desires and had hoped for due to a lack of referrals. While this is good news that there are not as many children being treated with brain tumours and requiring support as the trustees initially perceived, it means the charity is limited at present in illustrating its good work. The trustees have therefore decided to amend the charity's objectives to cover a wider remit, medically, geographically and strategically, to ensure it can help support as many children as possible and carry out purpose and function. Not only will it change the eligibility criteria to make the charity more inclusive by enabling children from all over the UK to apply for support, but all of the trustees have also agreed to offer respite via a holiday home. This will not only serve as a more tangible tribute to Charlie, but enable us to help more children with their families. This will be purchased in part using existing funds, with the remainder via grants, donations and fundraising events in the coming year. This will ensure we reach our set target to cover the purchase of the caravan as well as initial running costs.

After seeking permission from the Charity Commission, the charity's objectives, effective from the new financial year will now be as follows:

To relieve the needs of families and carers of children who have been diagnosed with brain, neck or spinal tumours living in the UK through the provision of grants for gifts or treats, and family holiday accommodation to offer respite, create a positive experience and/or an opportunity to make memories.

This also opens up new grant making and fundraising opportunities, as well as previously untapped channels to promote the charity on a nationwide scale, in order to raise awareness and garner increased support. We as the trustees are extremely excited at the prospect of doing this and very much look forward to honouring Charlie's memory on a larger scale, while helping more beneficiaries in his name. Next year, there are plans to hold Charlie's Fest in the centre of Reading, organised by an esteemed manager from the music industry who is local to the area and wanted to support Team Charlie. The charity is also in the process of recruiting and appointing 1-2 patrons who align with the charity's objectives and whose public profiles will help raise awareness and attract further fundraising opportunities.

Declaration

Signed on behalf of the charity trustees:



Print name

Claire Brown

Designation

Trustee

Date

30th May 2024



Receipts and payments accounts

For the period from	31/05/2022	To	30/11/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	20,110	-	-	20,110	-
Fundraising	3,708	-	-	3,708	-
Grants	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,818	-	-	24,818	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,818	-	-	24,818	-
A3 Payments					
Fundraising costs		-	-	-	-
Beneficiary grants	1,600	-	-	1,600	-
Printing		-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,600	-	-	1,600	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	1,600	-	-	1,600	-
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Net of receipts/(payments)	23,218	-	-	23,218	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,218	-	-	23,218	-

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 (Co-operative Account)	23,218	-	-
		-	-	-
		-	-	-
	Total cash funds	23,218	-	-
	(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			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

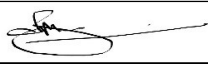
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		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	Details			
			-	

		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Claire Brown	30.05.24