

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

Receipts and payments accounts

CC16a

For the period
from

01/12/2023

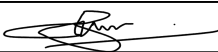
To

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	