

IS MISE CARA BRAIN DISEASE FOUNDATION

England & Wales · Charity number 1200525

Details

Status Registered

Legal form CIO

Registered 2022-09-29

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

Contact

Address 6 Bedford Mount
Cookridge
Leeds
England
LS16 6DP

Phone 07919373907

Email ismisecara@gmail.com

Website <https://www.carabraindiseasefoundation.com/>

Activities

Objects: TO RELIEVE THE NEEDS OF PEOPLE DIAGNOSED WITH A BRAIN TUMOUR (INCLUDING PERSONS WITH A BRAIN DISEASE) AND THEIR FAMILIES, CARERS BY:A) ASSISTING IN THE PROVISION OF RESPITE HOLIDAYS AND BREAKS;B) PROVIDING ADVICE AND INFORMATION.

Activities: The Foundation provides support and wellbeing for families and their carers who are undergoing brain disease treatment especially children. This will also include providing breaks and holidays.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Ireland
- Northern Ireland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,508	£950	-	-
2024-03-31	£4,335	£945	-	-
2023-03-31	£2,118	£21	-	-

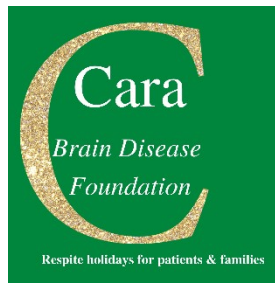
Trustees

Name	Role	Appointed
JOHN JAMES CROKE MR	Chair	2026-04-22
Claudia Elena Rusenescu MSc		2022-07-19

IS MISE CARA BRAIN DISEASE FOUNDATION

England & Wales - Charity number 1200525

Accounts



IS MISE CARA BRAIN DISEASE FOUNDATION

REGISTRATION NUMBER 1200525
ANNUAL REPORT
2025

This is the third Annual Report of the Trustees / Directors of Is Mise Cara Brain Disease Foundation (Foundation).

Included are the Financial Statements of the Foundation for the Year to 31st March 2025, and which are set out on pages 1 and 2 of the attached Charity Commission form CC16a.

UK Charity Commission Registration:

The Foundation was granted registration on 29th September 2022.

Aim and Purposes:

The Foundation was set up to provide support and wellbeing for families and their carers who are undergoing brain disease treatment especially children. This will also include providing breaks and holidays. The Foundation's purposes remain the same as per its original Constitution.

Objectives and Activities:

The Foundation's overall objectives remain the same. Consequently, the short-term tasks are:

Fund Raising: During this financial year, the Management Team has approved and actioned fundraising through events, additional sponsorship options, and general volunteer donations. We made plans to be able to have merchandise for sale to enhance income in the year 25/26. The merchandise is now in stock and will be available for sale in the year 2025-2026.

Grants: Consideration and discussions were had as to how the Foundation might offer patients and their families locally, to have holiday opportunities in the Yorkshire area. Good feedback was received from the Leeds Hospital Paediatric Oncology Department.

Policies: The following policy documents were put in place:

- Safeguarding
- Conflict of Interest

- Complaints
- Bullying and Harassment
- Social Media
- Privacy and GDPR

Additional policies to be developed are:

- Financial rules
- Health and wellbeing
- Investment policy
- Money laundering
- Disaster management

Website: The Foundation website is now fit for purpose, but work is needed to implement a donor management system and ongoing improvements in 2025-2026.

Relationship building: The Foundation continued to build relationships with both the medical and educational professions to ensure the neediest will be able to benefit from the facilities we are hopeful of putting in place.

In Year 3, we sourced merchandise to sell via the Foundation's eCommerce-based website and in Year 4 the merchandise will be available for sale.

The Foundation will also continue to seek sponsorship and donor funding and submit grant funding proposals. Two grant applications were made (unsuccessfully) this year. However, the Foundation will continue to persevere.

Achievement and Performances:

The Foundation's website has since been improved in the light of experience:
www.carabraindiseasefoundation.com

Donations:

Donations were received amounting to £2508 during the financial year to the 31.3.2025. This includes donations from the Foundations events in Leeds. Costs were kept to a minimum amounting to £200.

- The Foundation Christmas event in November 2024 which raised a total of £1000.00.
- The St Patrick's Day (March 17th 2025) raised a further £450.
- A Shakespeare Charity Run in late March 2025 raised a further £765.00. However, the funds, although they have been received, are not included in the Financial Statements to 31st March 2025.
- The Foundation's main donor was Finncara Consulting Ltd and remains to be a firm supporter of the work we do. We remain optimistic about future growth and the positive impact it will have on our donations.

Grants Made:

Through our relationship with the Leeds Hospital Paediatric Oncology Unit we were made aware of individual families in particular need over the Christmas period and the Foundation was able to make grants to these families through the organisations concerned. The grants totalled £750.00.

Relationship Building

Contacts in Leeds have continued with the paediatric oncology professionals for discussions in anticipation of finding appropriate families to receive short breaks. Likewise, the Foundation has been in touch with The Brain Tumour Charity and the Yorkshire Brain Tumour Charity to ascertain their potential interest in the Foundation's operational activities and to identify any areas for cooperation and collaboration.

Contacts were also made in Year 3 with a view to corporate sponsorship through our Lead Trustee, including a British financial advice and wealth management company however we did not receive a favourable response.

We have identified two runners for the Oct 2025 Jersey marathon. Contacts have been made with local businesses with a view to engaging with them to secure support and potential sponsorship. We hope to do more of this kind of activity during this next year.

Contacts have been made with property agents in York to ascertain the viability of property rental to support patients and families and a property owner with a house within 5 minutes' walk from the Royal Victoria Hospital in Belfast. Conversations are ongoing as we seek funding to enable us to provide long-term rental services to patients and families. In Year 3 we have provisionally partnered with an ethical travel company 'The Brave' travel and have offered four, 4-week holidays to patients and families from the Paediatric Oncology Day Unit at Leeds, LGI hospital. The first four families will avail of holidays to Italy, Spain, Greece or Hungary in the summer of 2025. We are due to meet with senior clinicians and staff from Candlelighters and Yorkshire Brain Tumour Charity to discuss the holiday opportunities, and also to support Candlelighters' memory-maker gifts for parents of deceased children.

Volunteers

Volunteer recruitment was undertaken, especially in the Leeds area and good contact here was again made with Leeds Teaching and Hospital Trust. We already have many volunteers who are based here in the UK and abroad.

Financial Review:

Considering the Foundation has only been truly operational with a banking service for a period of just over 3 years, positive steps are in train for 2025/26.

The costs so far have been **bank charges, website and IT costs as well as some modest merchandising**. The balance in the account as at 31st March 2025 was £6828, an increase of £1342 over the financial year.

Administrative Information

Foundation Trustee/Directors:

- Charles Stevens
- John Croke
- Claudia Rusenescu

Management Committee

- Chair and Trustee Director, Charles Stevens
- Trustee Director, John Croke
- Trustee Director, Claudia Rusenescu
- Chief Executive Officer, Dr Kieran Mervyn
- Chief Marketing Officer, Faye Mervyn

- Advisor and Volunteer, Khalid Mukhtar

Email: ismisecara@gmail.com

Approved by the Is Mise Cara Board on 29.8.2025 and signed on their behalf by Charles



CHARITY COMMISSION
FOR ENGLAND AND WALES

IS MISE CARA BRAIN DISEASE FOUNDATION	1200525
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Receipts and payments accounts

CC16a

For the period from	1.4.2024	To	31.3.2025
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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	1,108	-	-	1108	-
Events	1,400	-	-	1,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	2,508	-	-	2,508	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	-	-	Nil	-
Total receipts	2508	-	-	2508	-

A3 Payments					
Bank Charges	66	-	-	66	-
IT Costs	3	-	-	3	-
Grants Made	750	-	-	750	-
Merchandising	131	-	-	131	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	950	-	-	950	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	Nil	-	-	Nil	-
Total payments	950	-	-	950	-
Net of receipts/(payments)	1,558	-	-	1,558	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,042	-	-	7,042	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	HSBC	7,042	-	-
		-	-	-
		-	-	-
	Total cash funds	7,042	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-



	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	-	-
			-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CB STEVENS	29.8.2025
	J CROKE	29.8.2025

**IS MISE CARA BRAIN DISEASE FOUNDATION
FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2024**

	2024		2023
INCOME			
DONATIONS and EVENTS	4335		2118
EXPENDITURE			
ADMINISTRATION and IT	129		
GRANTS	750		
BANK CHARGES	67	21	
TOTAL COSTS	945		21
NET EARNINGS	3389		2097

**IS MISE CARA BRAIN DISEASE FOUNDATION
BALANCE SHEET AS AT 31SR MARCH 2024**

	2024		2023
ASSETS			
HSBC BANK BALANCE	5486		2097
LIABILITIES	0		0
FOUNDATION AVAILABLE FUNDS	5486		2097

**IS MISE CARA BRAIN DISEASE FOUNDATION
FINANCIAL STATEMENTS
YEAR TO 31ST MARCH 2025**

		2025
INCOME		
DONATIONS	1108	
EVENTS	1400	
TOTAL		2508
EXPENDITURE		
ADMINISTRATION & IT	3	129
MERCHANDISING	131	0
BANK CHARGES	66	67
GRANTS	750	750
TOTAL		950
NET EARNINGS		1558

**IS MISE CARA BRAIN DISEASE FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2025**

	2025
ASSETS	
HSBC BANK - BALANCE	6828
CREDITORS	214
TOTAL	7042
LIABILITIES	
FOUNDATION FUNDS 2024	5486
NET EARNINGS 2025	1558
FOUNDATION AVAILABLE FUNDS	7042

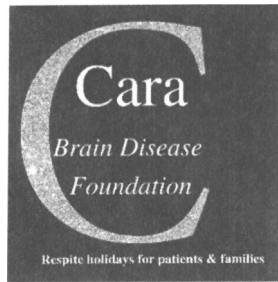
	NOTES		
2024	CREDITORS		
	Registration fees for 2 sponsored marathons were paid in advance, Shakespeare Marathon and the Jersey Marathon. Earnings from the will arise in in 2025 and be shown in the 2025/2026 Financial State		
	Err:509		
	Event 1 - Nov 2024 Annual Dinner		
	Receipts		
	Sale of meal tickets	1409	
	Raffle & Auction	400	1809
	Costs		
945	Ameens restaurant		-700
3390	PROFIT		1109
	Event 2 -March 2025 St. Patrick's Day		
	Receipts		
	Takings / Donations	320	
	Costs	-30	
2024	PROFIT		290
5486	Marathons		
	Event 3 - March 2025		
5486	Shakespeare Marathon Registration fee		40
	Event October 2025		
	Jersey Marathon Registration fee		174
	TOTAL		214
5486	Financial statements 2025		

se events
ments

IS MISE CARA BRAIN DISEASE FOUNDATION

England & Wales - Charity number 1200525

Accounts



IS MISE CARA BRAIN DISEASE FOUNDATION

REGISTRATION NUMBER 1200525

ANNUAL REPORT

2024

Included are the accounts of Is Mise Cara Brain Disease Foundation (henceforth "Foundation") for the date ended March 31st 2024, which are set out on pages 1 and 2 of attached Charity Commission form CC16a. Accounts for Year 2 (2nd financial year) are hereby stipulated as between April 1st 2023 and March 31st 2024.

This is the second annual report of the Trustee / Directors of the Foundation.

UK Charity Commission Registration:

The founders and supporters of the Foundation were able to achieve all the preparation and documentation required by the Commission and consequently registration was granted on 29th September 2022.

Aim and Purposes:

The Foundation was set up to provide support and wellbeing for families and their carers who are undergoing brain disease treatment especially children. This will also include providing breaks and holidays. The Foundation's purposes remain the same as per the Registration application.

Objectives and Activities:

The Foundation's overall objectives remain the same. Consequently, the short-term tasks are:

Fund Raising: During this financial year, the Management Team has approved and actioned fundraising through events, donations from book sales, additional sponsorship options, and general volunteer donations. We made plans to be able to have merchandise for sale to enhance income in the year 24/25.

Grants: Considerations and discussions were had as to how the Foundation might offer patients and their families locally, to have holiday opportunities in the vicinity. Good feedback was received from the Leeds Hospital Paediatric Oncology and from the Penny Fields School.

Policies: The following policy documents were put in place:

- Safeguarding
- Conflict of Interest
- Complaints
- Bullying and Harassment
- Grant Making

Additional policies will be developed, including:

- Financial rules
- Social Media
- Privacy
- Health and wellbeing
- GDPR - Data Protection
- Health and Wellbeing
- Investment policy
- Money laundering
- Disaster management

Website: The Foundation continued to improve and ensure that the website is fit for purpose.

Relationship building: The Foundation continued to build relationships with both the medical and educational professions to ensure the neediest will be able to benefit from the facilities we are hopeful of putting in place.

In Year 3, we will attempt sales of merchandise to sell via the Foundation's eCommerce-based website.

The Foundation will also seek sponsorship and donor funding and submit grant funding proposals.

Achievement and Performances:

The Foundation's website has since been improved in the light of experience: www.carabraindiseasefoundation.com

Donations:

Donations were received amounting to £4335 during the financial year to the 31.3.2024. This includes donations from the Foundations follow-up events in Leeds.

- The Foundation launch event in November 2023 which raised a total of £1800.00.
- The follow-up event on St Patrick's Day (March 17th, 2024) raised a further £351.00.
- Donations received from Finncara Consulting Ltd., amounted to £392.40.
- A US sponsor donated £500.

Grants Made:

Through our relationship with the Leeds Hospital Paediatric Oncology Unit and the Penny Fields School we were made aware of individual families in particular need over the Christmas period and the Foundation was able to make grants to these families through the organisations concerned. The grants totalled £750.

Relationship Building

Contacts in Leeds have continued with the paediatric oncology professionals and special needs schools for discussions in anticipation of finding appropriate families to receive short breaks. Likewise, the Foundation has been in touch with the Great Ormond Street Hospital to ascertain their potential interest in the Foundation and their needs.

Contacts were also made with a view to corporate sponsorship, including HSBC our bankers and a US corporation.

Contacts have been made with local businesses with a view to engaging with them to secure support and potential sponsorship.

The Vice Chancellor of Leeds University has been contacted and a meeting has been arranged in July 2024 with a view to a potential collaboration.

Contact has been maintained with the Yorkshire Brain Disease Charity with a view to collaboration.

Contacts have been made with property agents in York to ascertain the viability of property rental to support patients and families. Conversations are ongoing as we seek funding to enable us to provide long-term rental services to patients and families.

Volunteers

Volunteer recruitment was undertaken, especially in the Leeds area and good contact here was again made with Leeds Teaching and Hospital Trust and Penny Fields, a local special needs school. We already have many volunteers who are based here in the UK and abroad.

Financial Review:

Considering the Foundation has only been truly operational with a banking service for a period of just over 1.5 years this has been a positive start financially.

The only costs so far have been bank charges and IT costs. The balance in the account as at 31st March 2024 was £5486, an increase of £3389 from £2097.

Administrative Information

Foundation Trustee/Directors:

- Charles Stevens
- John Croke
- Claudia Rusenescu

Management Committee

- Chair and Trustee Director, Charles Stevens
- Trustee Director, John Croke
- Trustee Director, Claudia Rusenescu
- Chief Executive Officer, Dr Kieran Mervyn
- Chief Marketing Officer, Faye Mervyn
- Advisor and Volunteer, Khalid Mukhtar

Email: ismisecara@gmail.com

Approved by the Is Mise Cara Board on 13.5.2024 and signed on their behalf by Charles Stevens, Lead Trustee. Copy minutes attached.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RA BRAIN DISEASE
DON

1200525

Receipts and payments accounts

CC16
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For the period from	1.4.2023	To	31.3.2024
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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 £
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A1 Receipts

Donations	4,335	-	-	4335	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,335	-	-	4,335	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	-	-	Nil	-

Total receipts

4335

-	-	4335	-
---	---	------	---

A3 Payments

Bank Charges	67	-	-	67	-
IT Costs	129	-	-	129	-
Grants Made	750	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	946	-	-	946	-

A4 Asset and investment purchases, (see table)

-	-	-	-
-	-	-	-
Sub total	Nil	-	Nil

Total payments

946	-	-	946	-
-----	---	---	-----	---

Net of receipts/(payments)

3,389	-	-	3,389	-
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A5 Transfers between funds

-	-	-	-	-
---	---	---	---	---

A6 Cash funds last year end

-	-	-	-	-
---	---	---	---	---

Cash funds this year end

2,097	-	-	2,097	-
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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	HSBC	5,486	-	-
		-	-	-
		-	-	-
	Total cash funds	5,486	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-

		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CB STEVENS J CROKE	13/05/2024 14/05/20

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CHARITY COMMISSION
FOR ENGLAND AND WALES

IS MISE CARA BRAIN DISEASE FOUNDATION

1200525

Receipts and payments accounts

CC16a

For the period from	29.9.2022	To	31.3.2023
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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	4,335	-	-	4,335	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,335	-	-	4,335	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	-	-	Nil	-
Total receipts	4,335	-	-	4,335	-
A3 Payments					
Bank Charges	67	-	-	67	-
IT Costs	129	-	-	129	-
Grants Made	750	-	-	750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	946	-	-	946	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	-	-	Nil	-
Total payments	946	-	-	946	-
Net of receipts/(payments)	3,389	-	-	3,389	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,097	-	-	2,097	-

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	HSBC	5,486	-	-
		-	-	-
		-	-	-
	Total cash funds	5,486	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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		0	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	-	
			-	
			-	
			-	
			-	

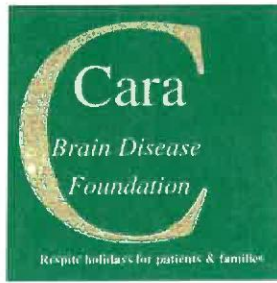
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CB STEVENS	5/13/2024
	J CROKE	5/14/2024

IS MISE CARA BRAIN DISEASE FOUNDATION

England & Wales - Charity number 1200525

Accounts



IS MISE CARA BRAIN DISEASE FOUNDATION

REGISTRATION NUMBER 1200525

ANNUAL REPORT

2023

Included are the accounts of Is Mise Cara Brain Disease Foundation (henceforth "Foundation") for the date ended March 31st 2023, which are set out on pages 1 and 2 of attached Charity Commission form CC16a. *Accounts for Year 1 (1st financial year) are hereby stipulated as between **September 29th 2022** and **March 31st 2023**. The submission date for these accounts are January 31st 2024).*

This is the first annual report of the Trustee / Directors of the Foundation.

UK Charity Commission Registration:

The founders and supporters of the Foundation were able to achieve all the preparation and documentation required by the Commission and consequently registration was granted on 29th September 2022. This was a formidable task and took approximately nine months to achieve. We must give thanks for all who gave their support, time and expertise.

Aim and Purposes:

The Foundation was set up to provide support and wellbeing for families and their carers who are undergoing brain disease treatment especially children. This will also include providing breaks and holidays. The Foundations purposes remain the same as per our Registration application.

Objectives and Activities:

The first 6 months the Foundation concentrated on appointing bankers, the creation of the website, initial fund raising and policy making. The Management Team began to discuss fund raising options and what kind of breaks and holidays might be achieved.

Achievement and Performances:

HSBC were appointed bankers, and an account was opened.

The Foundation's website has now been created and will be improved in the light of experience: www.carabraindiseasefoundation.com

Donations were received amounting to £2,118.00 including from the Foundation's first event in Leeds.

Contacts in Leeds were made with paediatric oncology professionals and special needs schools for discussions in anticipation of finding appropriate families to receive grants when sufficient funds have been raised.

Contacts were also made with a view to corporate sponsorship, including HSBC our bankers and a US corporation.

Volunteers

Volunteer recruitment was undertaken, especially in the Leeds area and good contact here was made with Leeds Teaching and Hospital Trust and Penny Fields, a local special needs school. We already have many volunteers who are based here in the UK and also abroad.

Financial Review:

Considering the Foundation has only been truly operational with a banking service for a period of five months this has been a positive start financially, including the Foundation's donations received from its first fund raising event. The only costs so far have been bank charges. The balance in the account as at 31st March 2023 is £2097.

Administrative Information

Foundation Trustee/Directors:

- *Charles Stevens*
- *John Croke*
- *Claudia Rusenescu*

Management Committee

- Chair and Trustee Director, Charles Stevens
- Trustee Director, John Croke
- Trustee Director, Claudia Rusenescu
- Chief Executive Officer, Dr Kieran Mervyn
- Chief Marketing Officer, Faye Mervyn
- Advisor and Volunteer, Khalid Mukhtar

Email: ismisecara@gmail.com

Approved by the Is Mise Cara board on 19.1.2024 and signed on their behalf by Charles Stevens, Lead Trustee. Copy attached.

	-	-	-	-	-
Sub total	21	-	-	21	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	Nil	-	-	Nil	-
Total payments	21	-	-	21	-
Net of receipts/(payments)	2,097	-	-	2,097	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,097	-	-	2,097	-

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

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B1 Cash funds	HSBC	2,097	-	-
		-	-	-
		-	-	-
	Total cash funds	2,097	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-

		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	-	
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CB STEVENS	19/01/2024
	J CROKE	19/01/2024

IS MISE CARA BRAIN DISEASE FOUNDATION

TRUSTEE MEETING

15TH JANUARY 2024

PRESENT:

Charles Stevens – Chair

John Croke

Claudia Rusenescu

1. Company Year End:

The Charity Commission requirement is for our year end to be 31st March at least for our first Annual Return. We agreed that we should change our decision of 24th August to have our year end as at 30th November annually, and have it at 31st March each year.

2. Annual Report and Accounts 2023:

It is required by the Charity Commission that the Foundation file and Annual Report and Accounts each year. The first such Report for the period to 31st March 2023 is due by 31st January 2024. Following review by the Trustee / Directors the attached Report and Accounts are hereby unanimously agreed by the Board.



Charles Stevens

Chair

Dated: 17th January 2024