

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 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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

CHARITY COMMISSION FOR ENGLAND AND WALES Receipts and payments accounts

CC16a

**For the
period from**

29/9/2022

To

31 3 2023

Section A Receipts and payments

[illegible]

	-	-	-	-	-
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
		Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowme nt funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs 0	Cost (optional)	Current value (optional)
		-	-	-

		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

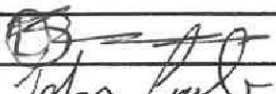
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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