

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.



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	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

AR 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

-

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	Unres tricted funds to neares t £	Restri cted funds to neares t £	Endowm ent funds to nearest £
B1 Cash funds	HSBC	5,486	-	-
		-	-	-
		-	-	-
	Total cash funds	5,486	-	-
	(agree balances with receipts and payments account(s))	Agree ment Error	OK	OK
	Details	Unres tricted funds to neares t £	Restri cted funds to neares t £	Endowm ent funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belong s	Cost (option al)	Current value (optional)
B3 Investment assets		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	13/05/2024
	J CROKE	14/05/20

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24



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

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



	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		0	-	-
			-	-
			-	-
			-	-
			-	-

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

	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