

Charity registration number 1205184 (England and Wales)

**CHARLIE'S COMMUNITY SUPPORT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

# CHARLIE'S COMMUNITY SUPPORT

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs J Brown	(Appointed 12 December 2023)
	Mrs R Sawyers	
	Mr A Liddle	
	Mrs K Weir	
	Ms V N Holbrook	
	Mr P Mount	
	Ms J Sutherland	
<b>Charity number (England and Wales)</b>	1205184	
<b>Principal address</b>	Unit 2 Madleaze Road	
	Gloucester	
	Gloucestershire	
	England	
	GL1 5SJ	
<b>Independent examiner</b>	BK Plus Limited	
	6 Manor Park Business Centre	
	Mackenzie Way	
	Cheltenham	
	Gloucestershire	
	England	
	GL51 9TX	

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# CHARLIE'S COMMUNITY SUPPORT

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# CHARLIE'S COMMUNITY SUPPORT

## TRUSTEES' REPORT

### *FOR THE YEAR ENDED 31 AUGUST 2024*

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The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

##### **Charitable Objectives**

The objects of the CIO are:

To promote the relief of people who have, or who have had, cancer, and their families and carers in Gloucester, by the provision of a range of person-centred holistic therapies and counselling within our Centre, and to develop home visits for people with cancer to reduce isolation and promote friendship.

##### **Public benefit**

The trustees are aware and have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The trustees are not aware of any public detriment caused by the charity's objects or activities, nor are they aware of anyone receiving private benefit from the charity's activities.

##### **Volunteers**

The charity has a team of 65 volunteers across the County of Gloucestershire that assist in the operations of the Charity. The role of the volunteers consists of providing holistic therapies, exercise classes, specific groups such as Breast and Menopause, 1:1 listening support, therapeutic art sessions, centre support of welcoming members, booking appointments, and support at events to raise funds and awareness.

##### **Achievements and performance**

The total donations received £108,739 an increase of £56,440 on last year, with the remaining income being generated from events £58,303 and grants of £48,863. The expenditure totalled £133,651. March 2024 saw us celebrate 10 years of providing support to anyone affected by Cancer. We reflected remembering where we started with a small monthly support group with 4 volunteers, to moving into permanent premises in 2016 with 10 volunteers and organically growing over the remaining years to now the busy centre supporting around 100+ people a week, with the support of 65 volunteers.

# CHARLIE'S COMMUNITY SUPPORT

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

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#### Activities Undertaken to Achieve Objectives:

During the reporting period, Charlie's provided a wide range of free holistic therapies and support services aimed at improving the quality of life for people affected by cancer. These included:

- **One-to-One** **Holistic** **Therapies**  
Such as massage, reflexology, reiki, Indian head massage, shiatsu, oncology massage, lymphatic drainage massage and scar tissue therapy, all of these are tailored to support physical and emotional needs during and after cancer treatment.
- **Emotional** **Support**  
Access to individual 1:1 listening support, therapeutic group sessions, and peer support on a 1:1 basis and group environments to help individuals cope with anxiety, fear, grief, and isolation.
- **Wellbeing** **Workshops**  
Including yoga, meditation, mindfulness, breathing techniques, and sound baths, all designed to empower participants with tools to manage their health and wellbeing.
- **Family** **and** **Carers** **Support**  
Recognising the wider impact of cancer, the charity also supported loved ones and carers through with therapies and emotional wellbeing sessions.
- **Young People Support**  
Through our youth groups we can support children affected by cancer from age 5-25. The whole family can access our page-by-page family sessions which facilitate the whole family coming together. For those children with a greater need 1:1 support is provided in schools working closely with the pastoral support to ensure children are supported.
- **Community** **Outreach** **and** **Inclusivity** **Initiatives**  
Efforts were made to reach underserved and diverse communities, ensuring that services remained accessible and inclusive. Our satellite groups enable us to reach anyone affected by cancer in their community, with 2 groups in Cheltenham, 1 in Cirencester and Cinderford, ensuring that travelling is not a barrier to receiving support.

All services are offered free of charge, supported by fundraising, grants, and donations. The charity remains committed to ensuring accessibility and removing financial barriers to receiving holistic therapies and support.

#### Impact and Outcomes

The charity has made a meaningful and measurable difference in the lives of people affected by cancer and families. During the reporting period, the following outcomes were achieved:

#### Key Outcomes:

- **Over 4,600** free holistic therapy sessions delivered.
- **610 individuals** accessed one-to-one emotional support.
- **98% of service users** reported feeling calmer, more supported, and better able to cope after receiving therapies and support.
- **90% of participants** in our group workshops (yoga, mindfulness, tai chi and art) said they felt more empowered to manage their health and recovery.
- **550 carers and family members** received tailored support, helping reduce burnout and emotional distress.

#### Our Impact in the Wider Community

- We have reduced isolation for those affected by cancer, especially those living alone or undergoing long-term treatment.
- We have helped to bridge the gaps between clinical care and emotional, holistic, and practical needs.
- We have enabled a greater health equity by offering services free of charge, regardless of people's income or background.

Our services focus on overall wellbeing, reducing the physical and emotional impact of cancer and its treatments and promote relaxation for the mind and body.

# CHARLIE'S COMMUNITY SUPPORT

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

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The public benefit of our work includes:

- **Enhancing People's Quality of Life:** By providing free therapies such as massage, reflexology, Indian head massage, Lymphatic Massage Drainage, Scar Tissue Therapy, Oncology Massage, Facials, and groups sessions of Yoga, Tai Chi, Breathwork and mindfulness, we help manage stress, pain, anxiety, and fatigue all associated with cancer, with the sole purpose on improving their daily quality of life and wellbeing.
- **Providing Emotional and Support:** Through peer support with our volunteers that have themselves experience cancer and our 1:1 listening support, we help members overcome the mental health issue that cancer imposes, helping members to become emotionally resilient, reducing isolation and depression among those affected.
- **Promoting Accessibility and Equality:** All services are offered free of charge, ensuring that financial hardship does not prevent anyone from accessing our support at any stage of their journey with cancer. This promotes social equity and inclusion.
- **Relieving Pressure on Healthcare Services:** By helping individuals manage symptoms and mental health challenges outside of traditional clinical settings, our services contribute to reduced burden on the NHS and other healthcare providers.
- **We pride ourselves** on working very closely with Gloucestershire NHS Trust, Cancer Nurse Specialists, Consultants, Macmillan Support Workers, local Hospices, other charitable organisations by attending meetings with all parties to share our learning and services about supporting anyone affected by cancer.

The trustees confirm that they have complied with their duty to have regard to the Charity Commission's guidance on public benefit in carrying out the charity's aims.

#### Fundraising Approach

All fundraising activities were carried out ethically, in line with Charity Commission guidance and fundraising regulations. With our own events administrator we provide events to the wider audience of the county to help fundraise towards our charitable activities.

This year and the upcoming year we have had an increase of support from many local businesses across the County all carrying out their own fundraising activities.

#### We Maintain Detailed Records of Fundraising Activities

- Descriptions of campaigns (what was done, when, and where).
- Objectives and outcomes (how much was raised and how it was spent).
- Methods used (e.g., online appeals, events, third-party fundraisers).
- Keep copies of promotional materials used.

#### Financial review

2023/24 was a significant year on the rise of the demand on our services. This has been demonstrated by the increase of fundraising generating an increase of £56,440 on last year, with an overall surplus of £33,542 on last year. With a fund balance of this financial year at £110,448.

This coming year the charity aims to secure further funding to be able to continue to provide our crucial services. We are confident that with the continued support of the grant giving bodies and the strong fundraising base that we have achieved, that the charity will achieve this goal.

#### Reserves policy

As laid out in our reserves policy we hold 3 months of restricted funds The Charity has set aside these reserves to provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 3 months of minimum operational costs. If required, we intend to use the reserves in the following manner to:

- A) A drop in fundraising income during an economic downturn.
- B) Unexpected repairs to a facility.
- C) Expanding services in response to a community crisis.

#### Principal funding sources

The Charity's principal source of funds has been from donations made by individuals, bequests, and through events. Our fundraising strategy for the next financial year aims to ensure that income comes from varied income streams, including individuals, bequests, events and grants. The charity received £46,794 from the Barnwood Trust to support our Youth Support Worker, supporting children affected by cancer.

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# CHARLIE'S COMMUNITY SUPPORT

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2024**

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### **Investment policy and objectives**

The charity does not have any funds in equities or other assets. The charity has seen a period of growth and has put this back into the charity of providing more robust services by employing more staff to meet our objectives, in line with the increase of members and in accordance with the increasing demand it continues to see.

### **Plans for future periods**

The charity plans to increase grant applications and expand community fundraising efforts to meet rising demand for services and maintain free access to holistic therapies. Investment will also be made in digital infrastructure to support remote a blended service delivery.

To continue with our current services and build on the services where demand is high.

Our Youth worker and her team of volunteers are currently seeking further funding to enable us to employ additional youth workers to meet with demand.

More satellite groups across the isolated parts of the County of Gloucestershire will ensure that people are not isolated and can access support on their doorsteps, with expansion being explored in Stroud and areas within The Cotswolds.

Recruit a further 50 volunteers to meet the needs of members requiring access to therapies and support within our current centres, demand has risen since Jan 25 and according to the Glos NHS Trust the numbers of people diagnosed and living with cancer will increase further.

Further plans and funding is required to enable us to target the isolated ethnic minority patients across the County that are not accessing support, by taking Charlie's on the road and providing support in their communities.

### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

# CHARLIE'S COMMUNITY SUPPORT

## TRUSTEES' REPORT (CONTINUED)

***FOR THE YEAR ENDED 31 AUGUST 2024***

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The trustees' report was approved by the Board of Trustees.

Mrs J Brown  
**Trustee**

23 June 2025

Ms J Sutherland  
**Trustee**



# CHARLIE'S COMMUNITY SUPPORT

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CHARLIE'S COMMUNITY SUPPORT

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I report to the trustees on my examination of the financial statements of Charlie's Community Support (the charity) for the year ended 31 August 2024.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Cinzia Hensley FCA  
Association of Chartered Certified Accountants  
BK Plus Limited  
6 Manor Park Business Centre  
Cheltenham  
Gloucestershire  
GL51 9TX  
England  
23 June 2025

# CHARLIE'S COMMUNITY SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 AUGUST 2024**

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	Notes	Unrestricted funds 2024 £
<b>Income and endowments from:</b>		
Donations and legacies	3	108,739
Charitable activities	4	58,303
Other income	5	151
		<hr/>
<b>Total income</b>		167,193
 <b>Expenditure on:</b>		
Charitable activities	6	133,651
		<hr/>
<b>Total expenditure</b>		133,651
		<hr/>
<b>Net income</b>		33,542
 Transfers between funds		76,906
		<hr/>
<b>Net movement in funds</b>		110,448
 <b>Reconciliation of funds:</b>		
Fund balances at 12 October 2023		-
		<hr/>
<b>Fund balances at 31 August 2024</b>		110,448
		<hr/>

# CHARLIE'S COMMUNITY SUPPORT

## STATEMENT OF FINANCIAL POSITION

AS AT 31 AUGUST 2024

	Notes	2024 £	£
<b>Fixed assets</b>			
Intangible assets	10		1,333
Tangible assets	11		1,234
			<u>2,567</u>
<b>Current assets</b>			
Debtors	12	19,086	
Cash at bank and in hand		95,687	
		<u>114,773</u>	
<b>Creditors: amounts falling due within one year</b>	13	(6,892)	
		<u></u>	
<b>Net current assets</b>			107,881
<b>Total assets less current liabilities</b>			<u>110,448</u>
			<u></u>
<b>The funds of the charity</b>			
Unrestricted funds	14		110,448
			<u>110,448</u>
			<u></u>

The financial statements were approved by the trustees on 23 June 2025

Mrs J Brown  
Trustee

Ms J Sutherland  
Trustee

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 AUGUST 2024**

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### **1 Accounting policies**

#### **Charity information**

Charlie's Community Support is a CIO, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

#### 1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Software	over its estimated useful life of 5 years
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#### 1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% on cost
Computers	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 1 Accounting policies

(Continued)

#### 1.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

#### 1.10 Employee benefits

The Charity is a member of a multi-employer plan. Where it is not possible for the Charity to obtain sufficient information to enable it to account for the plan as a defined benefit plan, it accounts for the plan as a defined contribution plan.

#### 1.11 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £
Donations	108,739

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### 4 Income from charitable activities

	Unrestricted funds 2024 £
Rent received	9,440
Grants	48,863
	<u>58,303</u>

#### Grants analysis

	Total 2024 £
Barnwood Trust	25,230
Main grants	21,564
Cirencester Town Council	964
Gloucestershire Hospital	605
Gloucestershire County Council	500
	<u>500</u>

### 5 Other income

	Unrestricted funds 2024 £
Other income	151
	<u>151</u>

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 6 Expenditure on charitable activities

	<b>Total 2024 £</b>
<b>Direct costs</b>	
Staff costs	71,794
Depreciation	7,444
Rent and rates	6,125
Insurance	481
Light and heat	6,699
Office expenses	5,284
Post and stationery	362
Advertising	1,580
Therapy expenses	41
Repairs and renewals	1,339
Household and cleaning	382
Satellite expenses	7,056
Sundry expenses	257
Refreshments	1,813
Legal fees	1,798
Volunteer expenses	5,160
Administration	6,956
Exercise programme	5,031
Therapy expenses	1,547
	<hr/> 131,149
<b>Share of support and governance costs (see note 7)</b>	
Governance	2,502
	<hr/> 133,651
	<hr/>
<b>Analysis by fund</b>	
Unrestricted funds	133,651
	<hr/>

### 7 Support costs allocated to activities

	<b>2024 £</b>
Governance costs	2,502
	<hr/>
<b>Analysed between:</b>	
Accountancy	2,502
	<hr/>



# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### 8 Employees

The average monthly number of employees during the year was:

	2024 Number
Total	3

#### Employment costs

	2024 £
Wages and salaries	70,400
Social security costs	41
Other pension costs	1,353
	71,794

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Intangible fixed assets

	Software £
<b>Cost</b>	
At 12 October 2023 and 31 August 2024	3,900
<b>Amortisation and impairment</b>	
At 12 October 2023	1,787
Amortisation charged for the year	780
At 31 August 2024	2,567
<b>Carrying amount</b>	
At 31 August 2024	1,333

During the period, the intangible assets were transferred to this charity from Charlie's Community Support CIC and subsequently reclassified.

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 11 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
<b>Cost</b>			
At 12 October 2023	41,650	8,713	50,363
At 31 August 2024	41,650	8,713	50,363
<b>Depreciation and impairment</b>			
At 12 October 2023	34,973	7,492	42,465
Depreciation charged in the year	6,245	419	6,664
At 31 August 2024	41,218	7,911	49,129
<b>Carrying amount</b>			
At 31 August 2024	432	802	1,234

During the period, the tangible assets were transferred to this charity from Charlie's Community Support CIC and subsequently reclassified.

### 12 Debtors

	2024 £
<b>Amounts falling due within one year:</b>	
Other debtors	19,086

### 13 Creditors: amounts falling due within one year

	2024 £
Other taxation and social security	5,279
Accruals and deferred income	1,613
	6,892

# CHARLIE'S COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 12 October 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
General funds	-	167,193	(133,651)	76,906	110,448
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Charlie's Community Support was incorporated 12 October 2023 as a Charitable Incorporated Organisation (CIO). At this date, all assets and liabilities were transferred to the CIO from Charlie's Community Support CIC.

### 15 Related party transactions

During the year, one of the trustees donated £50,000 to the charity.

Remuneration of £47,200 was paid to two of the trustees during the year for work carried out in their employment roles. None of the trustees received any remuneration for their services as acting as a trustee.

During the period, one of the trustees was reimbursed for expenses totalling £2,170.