

PRESTON AND CHORLEY TLC  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 MARCH 2025

## PRESTON AND CHORLEY TLC

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PRESTON AND CHORLEY TLC  
LEGAL AND ADMINISTRATIVE INFORMATION

**Legal Status;** Charitable Incorporated Organisation

**Registered Charity Number:** 1208475

**Trustees**

Philip Harry Gunning	Chairman
Jeffrey Alan Lucas	
Michael John Cunliffe	

**Registered & Administrative address;**

112 Langdale Rd  
Leyland  
PR25 3AS

**Independent Auditors:**

Mr D Alty  
Mr M Barron

**Bankers:**

Nat West Chorley Branch  
Sort Code 01-04=84  
Account 3583700

Coutts Strand London  
Sort Code 18-00-03  
Account 02585235  
Reference E0184 Donations.

## PRESTON AND CHORLEY TLC

### REPORT OF TRUSTEES

The trustee present their report together with the financial statements of the charity for the year ending 31<sup>st</sup> March 2025. The financial statements have been prepared in accordance with the accounting polices set out page 7 and comply with the charity's constitution and applicable law.

#### **Constitution and Charitable Objects**

Preston and Chorley TLC was formed as a verbal agreement on the 10<sup>th</sup> September 2010 and became a Charitable Incorporated Organisation Constituted ( Foundation Model ) on the 31st May 2024.

The trust is registered as a charity by the Charity Commission.

The full name of the charity is Preston and Chorley TLC this being its working name.

#### **Trustees**

The trustees of the charity during the period covered by these financial statements are set out on page 3.

New trustees have their legal obligations under the charity law explained to them and are provided with a copy of the governing document and introduced to their fellow trustees.

#### **Development and Organisation of the Charity**

The charity commenced activities following consultation with Accident & Emergency Units. The idea of enabling Accident and Emergency staff to improve the quality of care and friendliness of being able to offer severely distressed children a soft teddy bear was endorsed by medical staff and parents and guardians of those children. The staff can also demonstrate to the child procedures by first demonstrating them on the teddy bear.

The charity's fund raising began in September 2010 with Freemason in West Lancashire raising sufficient funds, the teddy bears have been provided to Preston and Chorley Hospitals.

Since the charity started over 40000 children have had the stress of of visiting A & E dept and receiving treatment, relieved by receiving a TLC bear, which they keep following their visit to the hospital.

The reaction to this teddy bear from the children, parents and guardians, the medical staff at the hospitals, along with anyone who has experienced the fear of a child at an A & E dept is nothing but praise for this simple but appropriate way of relieving distress and suffering.

The trustees would like to thank the TLC committee and all the volunteers who have helped the appeal, through their ceaseless effort in their own time and at their own expense, which has ensured the success of the charity. Most importantly the trustees would like to thank everyone who has donated to the fund,

## **PRESTON AND CHORLEY TLC**

### **REPORT OF THE TRUSTEES ( Continued)**

#### **Financial review**

The statement of financial activities for the year shows income resources amounting to just over £ 7500.

Of this income and existing reserves approximately £ 2500 was utilised in purchasing Teddy Bears for use by children's A&E departments.

No expenses were incurred in the running or management of the Charity, all these costs being borne by the Trustees or members of the Committee personally in addition to volunteering a significant part of their time. For that effort the Trustees are extremely grateful,

At the end of the year there is a fund balance of £ 15654 which will be used for the purchase of further soft toys and other items to achieve the objects of the Charity in the future.

This balance of funds will enable the charity to continue its activities for almost a further two years after the end of the financial period to 31/03/2025.

The trustees wish the Charity to continue its activities at the same level for a significantly longer period and therefore encourage all Freemasons to continue to donate to the appeal.

#### **Reserve policy**

The Trustees have considered their policy on reserves for the charity. The Charity's income is dependant, almost entirely, upon donations from Freemasons. Donations, by nature, will fluctuate so, in order to ensure that the Charity's activities are not affected by such fluctuations in donations, the Trustees have decided to maintain a level of reserves equivalent to approximately two years expenditure on charitable activities.

In current terms this would amount to approximately £ 7000 based upon recent history,

#### **Risk Management**

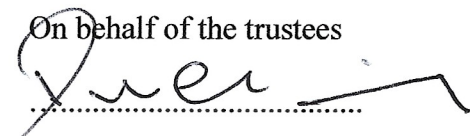
The trustees have examined and considered the strategic and operational risks that the charity faces.

Steps are taken to ensure that all items donated to hospital A&E departments meet current regulatory and safety standards.

The charity is entirely dependant upon the assistance of volunteers, the trustees continue to recruit new volunteers to ensure we able to maintain the activities of the charity

The risks are reviewed regularly by the trustees in order that any steps necessary to be taken are taken in adequate time.

On behalf of the trustees



Dated 3.10.15

PRESTON AND CHORLEY

INDEPENDENT AUDITORS REPORT TO THE TRUSTEES OF TEDDIES FOR LOVING  
CARE

We report to the accounts of the Charity for the year ending 31<sup>st</sup> MARCH 2025.

The accounts have been examined and are a true reflection of the current financial position,

On behalf of the auditors

.....  
.....

M. Barron

Dated.....2.10.2025.....

PRESTON AND CHORLEY TLC

STATEMENT OF FINICIAL ACTIVITIES INCLUDING  
INCOME AND EXPENDITURE FOR THE YEAR ENDED  
31ST MARCH 2025

<b>General Account</b>		
<b>Income from</b>		
Donations	7503.00	
	-----	
Total Income	7503.00	
<b>Expenditure</b>		
Transfer to Relief Chest E0184	5000.00	
	-----	
<b>Total Expenditure</b>	5000.00	
Income less expenditure	2503.00	
Opening Balance	4686.18	
Balance at Bank	7189.18	note 1
<b>Relief Chest E0184</b>		
<b>Income from</b>		
Regular Donations inc Tax	242.50	
Gift Aid Receipts inc Tax	258.75	
General Acc Transfer	5000.00	
Miscellaneous Receipt	100.00	
Interest	360.02	
	-----	
Total Income	5961.27	
Opening Balance	4940.99	
	-----	
Total	10902.26	
<b>Expenditure</b>		
Purchase of Bears	2436.48	
	-----	
Total Expenditure	2436.48	
Relief Chest E0184	8465.78	Note 2
<b>Fund Balance</b>		
Note 1+Note 2	7189.18 + 8465.78	<b>15654.96</b>



BALANCE SHEET AS AT 31ST MARCH 2025

**Current Assets**

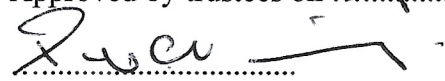
**Bank balances**

General Account	7189.18
Relief Chest E0184	8465.78
	-----
	15654.96

**Creditors** Nil

**Funds** 15654.96

Approved by trustees on 31/12/25 signed on its behalf:



Dated 31.10.2025