



Trustees' Annual Report for the period

From 13th March 2025
Period end date

Period start date To 5th April 2026

Charity name: Caring for Carers Trust

Charity registration number:1212527

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECT OF THE CHARITY IS THE ADVANCEMENT OF HEALTH FOR THE PUBLIC BENEFIT BY THE PROVISION AND MAINTENANCE OF A CANAL BARGE MOORED ALONGSIDE ST MARY'S HOSPITAL, IMPERIAL COLLEGE HEALTHCARE NHS TRUST, IN THE PADDINGTON BASIN IN THE CITY OF WESTMINSTER, LONDON WHICH PROVIDES A SPACE FOR CLINICAL AND SUPPORT STAFF WORKING IN THE NHS HOSPITAL'S URGENT AND EMERGENCY CARE DEPARTMENTS FOR THEIR PHYSICAL AND PSYCHOLOGICAL WELL-BEING.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Negotiating agreements with the Imperial College Healthcare NHS Trust, Canal & River Trust and European Land for the installation, mooring, servicing and long-term maintenance of the barge. Obtaining NCIL grant from WCC of £244,082 for the construction of the Barge and generally fund-raising for the additionally costs of installation and a 10 year endowment for the Barge.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The 3 Trustees had regard to the guidance issued by the Charity Commission on public benefit and operated the Charity within those parameters & principles

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity received Westminster City Council planning permission for the BARGE. It received permission in principle from the Canal & River Trust to install the BARGE outside Saint Mary's Hospital Paterson building in Paddington Basin, and is presently in negotiation for that mooring to be charged to the Charity at Peppercorn rent as it has no commercial value. It got an agreement in principle with European Land plc for the installation of the BARGE behind the fenced pontoon in Paddington Basin owned by European Land plc before the end of 2027

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	It has come to an agreement with the producers of the West End Theatre production of Paddington Bear the musical for a fundraising performance in aid of the Charity on the 14th of December 2026
Performance of fundraising activities against objectives set	Para 1.41	It has only just started fundraising but is assuming that a major part of the income to be raised will come from the fundraising performance, of the Musical, applications to charitable trusts, and support from businesses in the Paddington basin area

Investment performance against objectives	Para 1.41	There is no investment income apart from Bank interest
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Because of the delay and finally getting the hospital's permissions for the installation of the BARGE only a modest sum has been raised towards the overall estimated additional cost of £230,000 to be borne by the Charity after the receipt of the Westminster City Council NCIL Grant of £244,00.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are being held apart from the monies earmarked for the fundraising target
Amount of reserves held	Para 1.22	-
Reasons for holding zero reserves	Para 1.22	The charity is newly established and has no employees and minimal operational risk. The trustees will review the reserves position annually and will establish reserves if the charity's risk profile or activities change.
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the Charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The three Trustees are constantly reviewing whether additional Trustees are required. The appointment of any additional Trustees would be by majority vote of the present Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Caring for Carers Trust
Other name the charity uses	
Registered charity number	1212527
Charity's principal address	c/o Flat 3, 6 Castellain Road London W9 1EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Jane Cleaver			
2	Peter Greengross			
3	Robert Nicolas Kent	Chair		
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7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Nicolas Kent	
Full name(s)	Robert Nicolas Kent	
Position (eg Secretary, Chair, etc)	Chair	
Date	8 th April 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Caring For Carers Trust

1212527

Receipts and payments accounts

CC16a

For the period
from

Period start date
13th Mar 2025

To

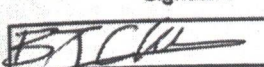
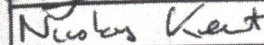
Period end date
5th April 2026

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	9,000	-	-	9,000	-
Other- Bank Compensation	1,000	-	-	1,000	-
Interest	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,065	-	-	10,065	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,065	-	-	10,065	-
A3 Payments					
Insurance	56	-	-	56	-
Planning Permission	363	-	-	363	-
Canal & Rivers Trust	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	509	-	-	509	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	509	-	-	509	-
Net of receipts/(payments)	9,556	-	-	9,556	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,556	-	-	9,556	-

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	Current Account	4,191	-	-
	Reserve Account	501	-	-
	Liquidity Account	4,864	-	-
	Total cash funds (agree balances with receipts and payments account(s))	9,556	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CAF Donations due (Henry and Mary Kent Trust/ Bridget Crabbe)	16,375	-	-
	Gift Aid due when registration complete	2,250	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nick Of Time Productions Ltd	Unrestricted	8,299	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 Barbara Cleaver	Dr Barbara Cleaver	8/04/26
	 Robert Nicolas Kent	ROBERT NICOLAS KENT	8/04/26