

COLCHESTER CHILDREN'S CHARITY APPEAL

England & Wales · Charity number 800485

Details

Other names	CHILDREN'S HOSPICE APPEAL, COLCHESTER CHILDREN'S DAY CARE CENTRE APPEAL
Status	Registered
Legal form	Trust
Registered	1988-12-14
Register	View on the Charity Commission register

Contact

Address	11 Churchill Way Colchester CO2 8ST
Phone	01206860384

Activities

Objects: THE RELIEF OF SICKNESS AND DISABILITY OF CHILDREN SUFFERING FROM TERMINAL OR CHRONIC SICKNESS OR DISABILITY IN PARTICULAR BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AT OR ACCOMMODATION IN HOSPICES FOR SUCH CHILDREN AND MEMBERS OF THEIR FAMILIES.

Activities: A GRANT GIVING BODY FOR THE RELIEF OF SICKNESS AND DISABILITY FOR CHILDREN IN THE COLCHESTER AREA WHO ARE SUFFERING FROM SICKNESS, DISABILITY OR TERMINAL ILLNESS IN ANY SUCH WAY AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£70,154	£96,924	-	-
2024-04-05	£76,279	£90,715	-	-
2023-04-05	£72,794	£80,102	-	-
2022-04-05	£55,883	£68,010	-	-
2021-04-05	£35,351	£63,253	-	-

Trustees

Name	Role	Appointed
Cheryl Eleanor Darnell		2017-01-17
ROY KEMP		2011-09-29

COLCHESTER CHILDREN'S CHARITY APPEAL

England & Wales - Charity number 800485

Accounts

Colchester Children's Charity Appeal
A Charitable Incorporated Organisation
Charity Number 800485
Unaudited Financial Statements
Year Ended 05 April 2025

Colchester Children's Charity Appeal
Independent Examiners Report
Year Ended 05 April 2025

Independent Examiner's Report to the Trustees of Colchester Children's Charity Appeal

I report to the trustees on my examination of the accounts of Colchester Children's Charity Appeal ('the charity') for the year ended 05 April 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Colchester Children's Charity Appeal
Independent Examiners Report
Year Ended 05 April 2025

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or

- the accounts do not accord with those records.

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 accounts to be reached.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP
820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ
Date:



Receipts and payments accounts

CC16a

For the period
from

06/04/2024

To

05/04/2025

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					
Shop takings	58,117	-	-	58,117	62,441
Donations received	1,731	-	-	1,731	3,509
Rental income	10,306	-	-	10,306	10,329
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,154	-	-	70,154	76,279
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,154	-	-	70,154	76,279
A3 Payments					
Van expenses	1,660	-	-	1,660	2,580
Repairs and decorations	1,903	-	-	1,903	1,098
Rates and water	800	-	-	800	631
Insurance	2,258	-	-	2,258	2,078
Light and heat	2,577	-	-	2,577	2,641
Telephone and advertising	320	-	-	320	460
Postage and stationery	133	-	-	133	386
Household and cleaning	2,250	-	-	2,250	2,177
Rent	32,655	-	-	32,655	32,620
Accountancy	600	-	-	600	554
Legal fees	-	-	-	-	20
Bank charges	737	-	-	737	694
Donations to institutions	35,502	-	-	35,502	33,645
Sundries	312	-	-	312	344
Subscriptions	-	-	-	-	75
Donations to individuals	15,217	-	-	15,217	10,711
	-	-	-	-	-
Sub total	96,924	-	-	96,924	90,714
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,924	-	-	96,924	90,714
Net of receipts/(payments)	- 26,770	-	-	- 26,770	- 14,435
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	174,522	-	-	174,522	188,957
Cash funds this year end	147,752	-	-	147,752	174,522

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	Bank	147,752	-	-
		-	-	-
		-	-	-
	Total cash funds	147,752	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Property	Unrestricted	70,000	-
	Van	Unrestricted	13,680	-
	Plant and fixtures	Unrestricted	2,430	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		R Kemp	03/02/2026	

COLCHESTER CHILDREN'S CHARITY APPEAL

England & Wales - Charity number 800485

Accounts



Receipts and payments accounts

CC16a

For the period from	4/6/2023	To	4/5/2024
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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					
Shop Takings	62,441	-	-	62,441	61,172
Donations Received	3,509	-	-	3,509	3,040
HMRC Covid Grant	-	-	-	-	-
Rental Income	10,329	-	-	10,329	8,582
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	76,279	-	-	76,279	72,794
A2 Asset and investment sales, (see table).					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,279	-	-	76,279	72,794
A3 Payments					
Van Expenses	2,580	-	-	2,580	2,576
Repairs and decorations	1,098	-	-	1,098	949
Rates and water	631	-	-	631	1,340
Insurance	2,078	-	-	2,078	1,975
Light and heat	2,641	-	-	2,641	2,706
Telephone and advertising	460	-	-	460	419
Postage and stationery	386	-	-	386	53
Household and cleaning	2,177	-	-	2,177	2,085
Rent	32,620	-	-	32,620	27,121
Accountancy	554	-	-	554	504
Legal fees	20	-	-	20	-
Bank charges	694	-	-	694	640
Donations to institutions	33,645	-	-	33,645	29,607
Sundries	344	-	-	344	-
Subscriptions	75	-	-	75	-
Donations to individuals	10,711	-	-	10,711	10,127
Debtors	-	-	-	-	-
Sub total	90,715	-	-	90,715	80,102
A4 Asset and investment purchases, (see table)					
Purchase of van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,715	-	-	90,715	80,102
Net of receipts/(payments)	- 14,435	-	-	- 14,435	- 7,308
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 14,435	-	-	- 14,435	- 7,308

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	Bank	174,522	-	-
		-	-	-
		-	-	-
	Total cash funds	174,522	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Debtors		-	-
			-	-
			-	-
		-	-	-
		-	-	-
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)
	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr R Kemp		
		C E Darnell		

COLCHESTER CHILDREN'S CHARITY APPEAL

England & Wales - Charity number 800485

Accounts



Receipts and payments accounts

CC16a

For the period from	06/04/2021	To	05/04/2022
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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					
Shop Takings	47,482	-	-	47,482	24,793
Donations Received	701	-	-	701	558
HMRC Covid Grant	-	-	-	-	10,000
Rental Income	7,700	-	-	7,700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,883	-	-	55,883	35,351
A2 Asset and investment sales, (see table).					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,883	-	-	55,883	35,351
A3 Payments					
Van Expenses	1,853	-	-	1,853	1,859
Repairs and decorations	219	-	-	219	2,031
Rates and water	924	-	-	924	911
Insurance	2,331	-	-	2,331	720
Light and heat	2,526	-	-	2,526	89
Telephone and advertising	464	-	-	464	433
Postage and stationery	91	-	-	91	39
Household and cleaning	2,334	-	-	2,334	768
Rent	26,269	-	-	26,269	25,127
Accountancy	504	-	-	504	1,008
Legal fees	450	-	-	450	-
Bank charges	414	-	-	414	313
Donations to institutions	23,065	-	-	23,065	24,216
Donations to individuals	7,466	-	-	7,466	5,257
Debtors	-	-	-	-	482
Sub total	68,010	-	-	68,010	63,253
A4 Asset and investment purchases, (see table)					
Purchase of van	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,010	-	-	68,010	63,253
Net of receipts/(payments)	- 12,127	-	-	- 12,127	- 27,901
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,127	-	-	- 12,127	- 27,901

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	Bank	196,264	-	-
		-	-	-
		-	-	-
	Total cash funds	196,264	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

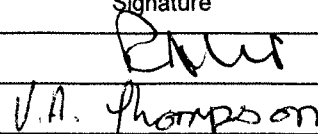
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Mr R Kemp

Mrs V Thompson

Date of approval

20/12/22

23/12/22

COLCHESTER CHILDREN'S CHARITY APPEAL

England & Wales - Charity number 800485

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colchester Children's Charity Appeal

**On accounts for the year
ended**

5th April 2021

**Charity no
(if any)**

800485

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14/10/21

Name:

Jonathon Tile

**Relevant professional
qualification(s) or body
(if any):**

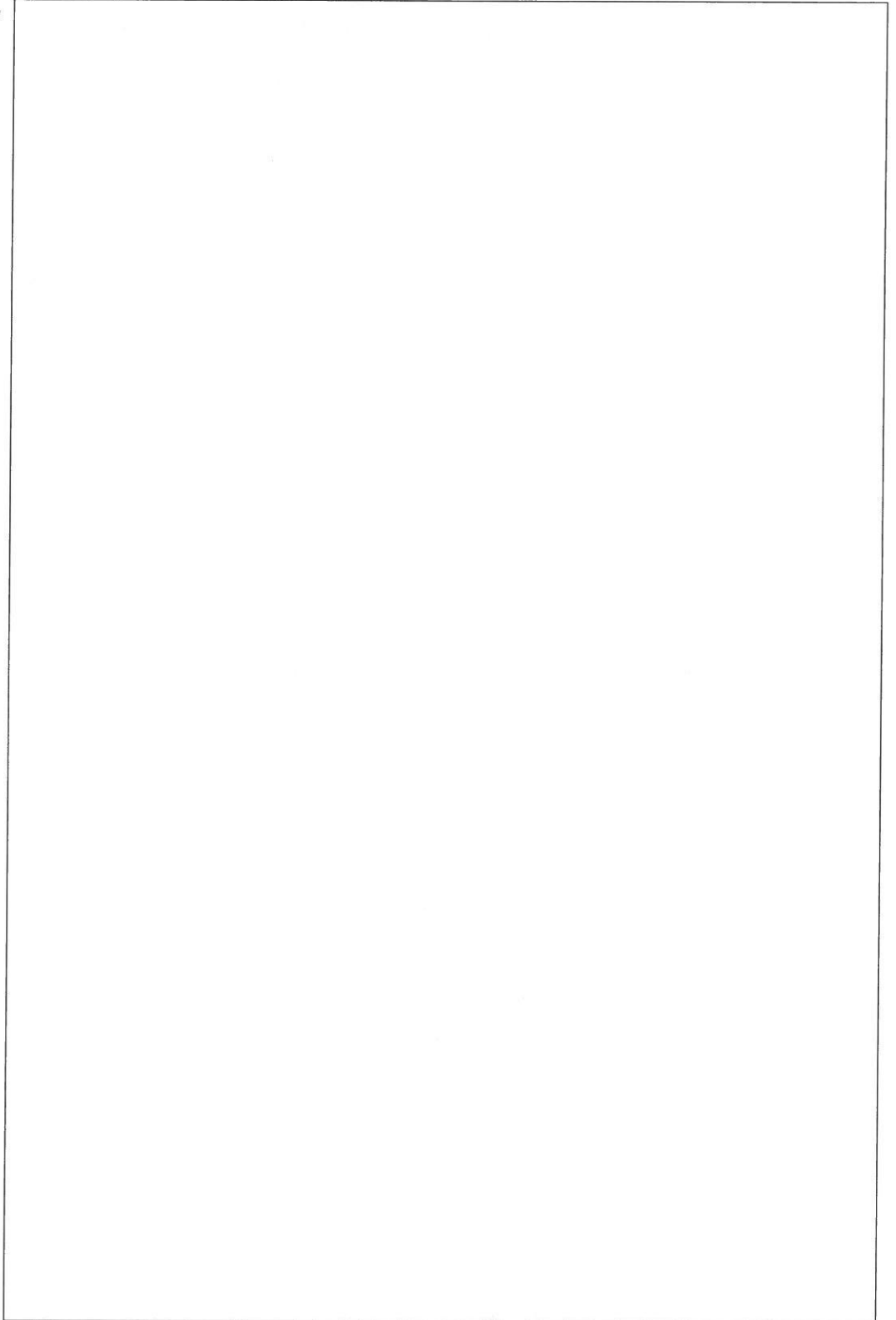
ACA

Address:

37 Manor Road, Colchester , Essex CO3 3LX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Colchester Childrens Charity Appeal

800485

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

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					
Shop Takings	24,793	-	-	24,793	95,683
Donations Received	558	-	-	558	438
HMRC Covid Grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,351	-	-	35,351	96,121
A2 Asset and investment sales, (see table).					
Sale of property	-	-	-	-	-
Sale of van	-	-	-	-	4,500
Sub total	-	-	-	-	4,500
Total receipts	35,351	-	-	35,351	100,621
A3 Payments					
Van Expenses	1,859	-	-	1,859	3,076
Repairs and decorations	2,031	-	-	2,031	1,159
Rates and water	911	-	-	911	2,387
Insurance	720	-	-	720	1,074
Light and heat	89	-	-	89	1,905
Telephone and advertising	433	-	-	433	548
Postage and stationery	39	-	-	39	43
Household and cleaning	768	-	-	768	1,048
Rent	25,127	-	-	25,127	19,746
Accountancy	1,008	-	-	1,008	504
Legal fees	-	-	-	-	220
Bank charges	313	-	-	313	627
Donations to institutions	24,216	-	-	24,216	19,543
Donations to individuals	5,257	-	-	5,257	39,530
Debtors	482	-	-	482	-
Sub total	63,253	-	-	63,253	91,411
A4 Asset and investment purchases, (see table)					
Purchase of van	-	-	-	-	13,680
	-	-	-	-	-
Sub total	-	-	-	-	13,680
Total payments	63,253	-	-	63,253	105,091
Net of receipts/(payments)	- 27,901	-	-	- 27,901	- 4,470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	240,765
Cash funds this year end	- 27,901	-	-	- 27,901	240,765

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	Bank	208,392	-	-
		-	-	-
		-	-	-
	Total cash funds	208,392	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	482	-	-
			-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property	70,000	-	-
	Van	13,680	-	-
	Plant & fixtures	2,430	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors			
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Mr R Kemp	Mr R Kemp	14/10/21
Mrs V Thompson	Mrs V Thompson	14/10/21



Trustees' Annual Report for the period

Period start date			Period end date				
From	06	April	2020	To	05	April	2021

Section A Reference and administration details

Charity name

Colchester Childrens Charity Appeal

Other names charity is known by

Registered charity number (if any)

800485

Charity's principal address

11 Churchill Way
 Colchester
 Essex
 Postcode CO2 8ST

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	Mrs V Thompson			
2	Mr R Kemp			
3	Mrs C Darnell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Deed of Trust that constitutes an unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	By Trustees at general meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's aim is to provide funding for the relief of sickness and disability for children in the Colchester area who are suffering from sickness, disability or terminal illness in any such way as the trustees may determine. The charity will also assist where hardships caused through poverty or some other reason has been identified.

The charity operates two shops selling donated items to the public to raise funds. The trustees are delighted with the performance of the two shops and the level of fundraising achieved..

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trustees are delighted to report that significant donations have been made during the year as reported in the annual accounts.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees' policy is to ensure that the Charity has a minimum fund of £35,000

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

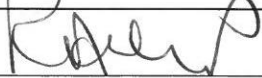
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Mr R Kemp	
Full name(s)	Mr R Kemp	
Position (eg Secretary, Chair, etc)		
Date	14/10/2021	