Trustees Annual Report for the accounting period 28th November 2024 to 27th November 2025

1. Reference and Administration details

Charity Name:	Charlie's Gift
Registered charity number:	1154056
Charity's principal address:	39 Collett Road, Hemel Hempstead, Herts, HP1 1HY

Names of the trustees who manage the charity:

Trustee Name	**Office**
Kyle McClelland	Chairperson
Rebecca McClelland	Vice Chairperson
Kirsty Hawes	Secretary
David Hawes	Treasurer
Nicole Fidler	Trustee
Jason Fidler	Trustee

2. Structure, governance and management

Type of governing document	Constitution (10/6/13)
How Charlie's Gift is constituted	CIO (Charitable Incorporated Organisation)

Trustee selection methods:

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, Charlie's Gift trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. At all times there should be 6 Trustees acting on the Charlie's Gift governing body.

3. Objectives and activities

Summary of the objects of Charlie's Gift as set out in our governing document:

'To relieve the needs of children in Hertfordshire, Bedfordshire and Buckinghamshire who are disadvantaged through ill-health, bereavement or poverty by the provision or assisting in the provision of grants.'

Charlie's Gift is a Hertfordshire based charity committed to helping to make a positive impact on the lives of disadvantaged children living within the geographical area of Hertfordshire, Bedfordshire and Buckinghamshire, known locally as the Three Counties area. Charlie's Gift provides financial assistance to local children through the provision of grants of money. The children we support face daily challenges because of health issues, special needs, disability, bereavement or poverty.

Trustees Nicole and Jason Fidler founded Charlie's Gift in memory of their young son Charlie. Charlie died suddenly in June 2010, aged just 8 years from Anaphylactic Shock. He was a loving and giving little boy who lived his short but happy life to the full.

In the compassionate spirit to which Charlie approached his life, our aim as a charity is to lend a financial helping hand to children whose lives are touched by adversity, living within Hertfordshire, Bedfordshire and Buckinghamshire. Our hope is that the grants of money will help towards making these children's lives a little happier and a little easier.

Children's Community Groups operating within Hertfordshire, Bedfordshire or Buckinghamshire, supporting children who are affected by health issues, special needs, disability, bereavement or poverty, are eligible to apply for a grant from Charlie's Gift.

We consider requests for grants, which will be of clear and direct benefit to the children within these groups. Examples may include funding pieces of equipment (therapeutic, educational or recreational), or help with funding days out, or memory making experiences.

When planning our charitable activities for the year 2024/25 our Trustees ensured that we worked within the particular charitable purpose under which Charlie's Gift operates, defined by the Charities Commission as, 'the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage'.

In all charity decision making, and when exercising our powers and duties, we had regard for the Charity Commission's guidance on public benefit i.e., that we should operate in accordance with our charitable purposes and be of direct benefit and have a positive impact on the community we are aiming to serve. We also had regard for the Charity Commission's additional guidance on carrying out charitable activities, which states that such activities should be undertaken without causing detriment or harm to the public, or giving rise to more than incidental personal benefit.

Our special thanks go to the following people and organisations for their generous monetary contribution to our overall fundraising total for the year of £29050.11. We are so grateful for their donations and to those who set up some wonderful events for Charlie's Gift:

1. Overdose of Joy
2. Hemel Hempstead Rotary Club
3. The Simon Gibson Trust
4. Berkhamsted Rotary Club
5. Hemel Town Youth FC
6. Hemel Hempstead School
7. Brightwell Aerials
8. Parmiter's School Dragon Apprentices
9. Gade Valley Harriers
10. The Deacon family
11. Glee Club

This year Charlie's Gift also hosted its Annual Charlie Fidler Golf Day in September 2025 at the West Herts Golf Club. It was well attended and a great day was had by all the Golfers, who helped to raise £4144.08 for the charity. Our grateful thanks go to all who made the day such a success.

4. Achievements and performance

In 2022, the Trustees of Charlie's Gift made the important decision going forward to provide grants solely to Children's Community Groups in our local area. We made this decision to allow us to reach more children locally than we have been able to with individual grants, and also to help bridge the gap where there is a lack of funding from other sources. Over recent years we have been made acutely aware that local community groups are seriously under-funded and as a collective the Trustees of Charlie's Gift felt that we could better serve the local community by providing funding to children's groups for essential pieces of mobility, play and technology equipment, in addition to funding life-enhancing activities such as day trips and memory making experiences.

This year we have also introduced an Emergency Grant fund to meet the needs of individual children who are facing an immediate crisis. Applications for emergency funding are to be made on behalf of the child/children by a recognised professional person working closely with them, who understands the crisis situation and the need for immediate intervention.

As we come to the close of another successful year of grant-making, the Trustees of Charlie's Gift are delighted to report that in the period 2024/2025 we were able to award 17 grants totalling £25,163.20 to some wonderful children's groups operating in the Three Counties region.

In keeping with our charities aims and objectives, eligible groups needed to show evidence that they were providing support for children who are facing challenges due to one or more of the following reasons: - health issues, special needs, disability, bereavement or poverty.

In addition to this we made a grant of £2000 to a Hertfordshire family to help support them and their young child who was sadly at the end of his life.

Included here are all the 2024/2025 Grant recipients, together with the items/experiences funded:

YOUNG CARERS IN HERTS, HERTFORDSHIRE
£2500 for backpacks containing educational school items and uniform vouchers, to help ease the worry and financial burden of moving on to secondary school.

HERTS MIND NETWORK, HERTFORDSHIRE
£448.85 for art and craft materials for their 'Creative Minds' online well-being group, which aims to support children aged 8-12 years who are struggling with anxiety and mental health struggles.

FRIENDSHIP CAFÉ, BUCKINGHAMSHIRE
£1000 for art materials, new board games and days out for the young people who attend the group, all of whom have a SEN diagnosis.

PLAYSKILL, HERTFORDSHIRE
£4253.06 for sensory play and physiotherapy equipment to support their pre-school children who have physical disabilities and developmental delays.

CHRISTCHURCH SCHOOL, HERTFORDSHIRE
£420 for a Year 6 PGL residential trip for pupils living in financial hardship.

LUTON AND DUNSTABLE PAEDIATRIC WARD, BEDFORDSHIRE
£966.51 for sensory toys and equipment to provide a calming and welcoming space for children with disabilities and special educational needs, when visiting or staying in the hospital.

HIGHCREST ACADEMY, BUCKINGHAMSHIRE
£500 funding for two fun-filled trips to the Cinema for their Young Carers group.

DS ACHIEVE, HERTFORDSHIRE
£639 to fund their Spring 2026 Family Party to cover hire of the venue, indoor games and soft play equipment hire, food and drink, craft activities and staffing. All of the children attending have a diagnosis of Downs Syndrome.

SPACE, HERTFORDSHIRE
£994.88 for their specialist resource lending library to purchase sensory, educational, communication and mobility aids that families with neurodivergent children can borrow for use at home.

SOUTH HILL PRIMARY SCHOOL HERTFORDSHIRE
£5,400 to create 'The Rainbow Room', a dedicated space for children with additional needs who attend the school, to support their education and inclusion. The grant will fund items designed to help the children develop sensory regulation and emotional well-being, social and co-operative play, as well as enhancing communication, imagination and cognitive skills.

YOUTH TALK, HERTFORDSHIRE
£1250 for 25 sessions for one young person to access their counselling service for 1 year. This will help them to make significant progress towards managing feelings of anxiety, social isolation, depression and other mental health challenges.

KEECH HOSPICE TOTS 'N' TOYS GROUP, BEDFORDSHIRE
£1250, to fund some creative play and memory making items for the children in the Tots 'n' Toys group. All of the under 5's attending the group are living with life-limiting conditions. These items will include a year's supply of hand and foot moulds, pottery and painting equipment, and hire of photographers and purchase of canvases.

BREAKAWAY PLAYSCHEMES, HERTFORDSHIRE
£615 to fund equipment for the children in their playschemes. The children attending the Breakaway playschemes all have additional needs. These items will include footballs, light-up toys, sensory textured toys, building blocks and tiles and themed craft supplies.

CHIPs, HERTFORDSHIRE
£1420 for a Family Fun Day in Summer 2026 for the children and families attending CHIPS playschemes. The children accessing CHIPs all have additional needs. The funds will be used to hire in party entertainers as well as to purchase arts and crafts materials and venue hire.

THE SEND HOLIDAY CLUB HIGH WYCOMBE, BUCKINGHAMSHIRE
£750 to cover the costs of hiring various entertainers to visit their special needs club sessions over the period of the year, to engage the youngsters attending and enrich their experience of attending the club.

UP ON DOWNS, HERTFORDSHIRE
£755.90 for Up on Downs to fund their 2025 Christmas party. All of the children attending Up on Downs have a diagnosis of Downs Syndrome. The funds will be used to buy gifts from Santa, to hire in a professional entertainer, buy Christmas craft supplies, a buffet tea and to cover the costs of the venue hire.

5. Financial Review

Summary of income and expenditure for the accounting period 28th November 2024 to 27th November 2025	
Opening balance at 28/11/24	54054.99
Total income	29050.11
Total expenditure	28875.76
Closing balance at 27/11/25	**54229.34**

Summary of income in the accounting period 28th November 2024 to 27th November 2025	
Fundraising Events and Fundraising Donations	
People's Fundraising	3979.95
Off-line donations	16808.95
SumUp	0.98
HMRC Gift Aid	980.23
Events	6530.00
Grant adjustments	750
Total Income	**29050.11**

Summary of expenditure for the accounting period 28th November 2024 to 27th November 2025	
Fundraising events	2385.92
Website	374.30
Charlie' Gift Grants	25913.20
Bank Charges	61.54
Small Lotteries Licence	40
Insurance	100.80
Total Expenditure	**28875.76**

Summary of Charlie's Gift grants made since 2016		
2016/2017	17 grants	£22,180.56
2017/2018	49 grants	£35,974.42
2018/2019	93 grants	£53,142.42
2019/2020	50 grants	£24,415.88
2020/2021	41 grants	£23,392.65
2021/2022	66 grants	£27,470.80
2022/2023	7 grants	£6,136.98
2023/2024	10 grants	£11,154.15
2024/2025	17 grants	£25,163.20

Although no official reserves policy currently exists, the Trustees of Charlie's Gift are always mindful in our expenditure that we have sufficient funds to cover costs and unforeseen costs involved in setting up and running events. We are also careful to ensure that when making grants our bank balance is in a position to cover this expenditure, and that we always leave a reserve of £5,000 in the account to enable us to help as many children as possible throughout our financial year.

Additionally, to prevent our funds becoming overly depleted, the Trustees of Charlie's Gift make sure that we regularly top up our funds by carrying out fundraising events and activities throughout the year. This has been a challenge again this year, but we were incredibly fortunate to be able to rally support from our wonderful community of fundraisers and donators.

We have no foreseeable overheads for the coming year in terms of staffing and premises since all of our trustees are unpaid volunteers. The registered address from which we run the charity is the home of two of our trustees, meaning there are no rental or utility costs involved. We anticipate continuing to operate in this way, meaning there will be minimal running costs once again for the year ahead.

As we enter into our Financial Year 2025/2026, the Trustees of Charlie's Gift are optimistic that we will be in a position to fully commit to our charitable aims and objectives for the coming year. Our bank balance currently stands at a healthy £54,229.34, placing us in a good position to start a new financial year of fundraising and grant-making across Hertfordshire, Bedfordshire and Buckinghamshire.

In summary, we are extremely proud of how we have performed as a charity in 2024/2025, through the implementation of our grant programme. As we enter 2025/2026, we look forward to continuing to serve the community, through the provision of grants to some very deserving local children's groups.

6. Declaration

The trustees declare that they have approved the attached trustees' report:

Signature	K M'Clelland
Full name	KYLE M'CLELLAND
Position within Charlie's Gift	TRUSTEE
Date	30/8/26

Signature	R T Mc Clelland
Full name	REBECCA MCCLELLAND
Position within Charlie's Gift	TRUSTEE
Date	30/8/26

Signature	K Mawes
Full name	KIRSTY MAWES
Position within Charlie's Gift	Trustee
Date	30/8/26

Signature	David Mawes
Full name	DAVID MAWES
Position within Charlie's Gift	TRUSTEE
Date	30/8/26

Signature	N. Wrolv.
Full name	NICOLE FIDLER
Position within Charlie's Gift	TRUSTEE
Date	30/8/26

Signature	J. P. Fidler
Full name	JASON FIDLER
Position within Charlie's Gift	TRUSTEE
Date	30/8/26

Charlie's Gift accounts for the financial period 28/11/24 to 27/11/25

Balance brought forward £54,054.99

TRANSACTION DATE	AMOUNT PAID IN	AMOUNT PAID OUT	EXPLANATION	REC/ INV NO.	TYPE	BAL B/F
						54,054.99
Nov '24						
29/11/2024	5		HMRC Gift Aid		CR	
Sub Total	5	0				54,059.99
Dec '24						
03/12/2024	1125		P Kidley ODJ (offline donation)		CR	
04/12/2024	1479.98		Golden Giving/People's Fundraising (online donation)		CR	
06/12/2024	375.23		HMRC Gift Aid		CR	
11/12/2024		20	Dacorum Borough Council small lotteries licence renewal	1	VIS	
16/12/2024	6.25		HMRC Gift Aid		CR	
18/12/2024	33.91		Golden Giving/People's Fundraising (online donation)		CR	
18/12/2024		23.01	Shopify charge (website)		VIS	
18/12/2024		0.63	Shopify transaction fee (website)		DR	
20/12/2024	2.5		HMRC Gift Aid		CR	
21/12/2024		5	HSBC Bank Charges		DR	
Sub Total	3,022.87	48.64				57,034.22
Jan '25						
31/12/2024	5.00		HMRC Gift Aid		CR	
06/01/2025	7.50		HMRC Gift Aid		CR	
07/01/2025	154.76		Golden Giving/People's Fundraising (online donation)		CR	
17/01/2025		23.85	Shopify charge (website)		VIS	
17/01/2025		0.65	Shopify transaction fee (website)		DR	
20/01/2025		5	HSBC Bank Charges		DR	
20/01/2025	19.17		Golden Giving/People's Fundraising (online donation)		CR	
24/01/2025	5.00		HMRC Gift Aid		CR	
24/01/2025	410.00		Miscellaneous cash donation (offline donation)		CR	
27/01/2025	200.00		Miscellaneous chq donation (offline donation)		CR	
Sub Total	801.43	29.5				57,806.15

Feb '25						
06/02/2025	19.14		Golden Giving/People's Fundraising (online donation)		CR	
17/02/2025		23.11	Shopify charge (website)		VIS	
17/02/2025		0.63	Shopify transaction fee (website)		DR	
20/02/2025		7.84	HSBC Bank Charges		DR	
28/02/2025	7.50		HMRC Gift Aid		CR	
Sub Total	26.64	31.58				57,801.21
March '25						
05/03/2025		100.66	123 Reg.co.uk	2	VIS	
06/03/2025	28.85		Golden Giving/People's Fundraising (online donation)		CR	
18/03/2025		22.47	Shopify charge (website)		VIS	
18/03/2025		0.61	Shopify transaction fee (website)		DR	
21/03/2025		5	HSBC Bank Charges		DR	
24/03/2025	28.85		Golden Giving/People's Fundraising (online donation)		CR	
28/03/2025	5.00		HMRC Gift Aid		CR	
Sub Total	62.70	128.74				57,735.17
April '25						
04/04/2025	2.50		HMRC Gift Aid		CR	
13/04/2025	180.00		Hemel Rotary Club donation (offline donation)		CR	
17/04/2025		22.03	Shopify charge (website)		VIS	
17/04/2025		0.6	Shopify transaction fee (website)		DR	
20/04/2025		5	HSBC Bank Charges		DR	
22/04/2025	5.00		HMRC Gift Aid		CR	
25/04/2025	5.00		HMRC Gift Aid		CR	
Sub Total	192.50	27.63				57,900.04
May '25						
02/05/2025		100.8	PolicyBee Ltd (charity insurance)	3	VIS	
12/05/2025		966.51	**Charlie's Gift grant to L&D Playroom for play equipment (Paid to Beds NHS Charity)**		BP	
12/05/2025		420	**Charlie's Gift grant for residential school trip (Paid to Christchurch School)**		BP	
12/05/2025		500	**Charlie's Gift grant for Young Carers for Cinema trip x 2 (paid to HighCrest Academy)**		BP	
12/05/2025		4253.06	**Charlie's Gift grant for Playskill for sensory & physiotherapy items (paid to Playskill)**		BP	
12/05/2025		994.88	**Charlie's Gift grant for SPACE lending library for play equipment (paid to SPACE)**		BP	

12/05/2025		2500	**Charlie's Gift Grant for Young Carers for backpacks and school items (paid to Carers in Herts)**		BP	
13/05/2025		448.85	**Charlie's Gift grant for 'Young Minds' for art therapy materials (paid to Herts Mind Network)**		BP	
14/05/2025		5400	**Charlie's Gift grant for sensory equipment for Rainbow room (paid to South Hill Primary School)**		BP	
19/05/2025		21.89	Shopify charge (website)		VIS	
19/05/2025		0.6	Shopify transaction fee (website)		DR	
21/05/2025		5	HSBC Bank Charges		DR	
21/05/2025	5.00		HMRC Gift Aid		CR	
28/05/2025		2000	**Charlie's Gift grant for end of life support for a family (paid to Dinush Hitih)**		BP	
30/05/2025	3,998.06		Simon Gibson Trust donation (offline donation)		CR	
Sub Total	4,003.06	17611.59				44,291.51
June '25						
03/05/2025	500.00		Berkhamsted Rotary Club donation (offline donation)		CR	
05/05/2025		29.99	Amazon (events)	4	VIS	
09/05/2025	100.00		Miscellaneous donation (off line donation)		CR	
13/05/2025	187.50		HMRC Gift Aid		CR	
16/06/2025		21.46	Shopify charge (website)		VIS	
16/06/2025		0.59	Shopify transaction fee (website)		DR	
17/06/2025	925.00		Hemel Town Youth FC donation (off line donation)		CR	
18/06/2025	817.06		Ryft Pay Ltd/ People's Fundraising (online donation)		CR	
18/06/2025		384	Burhill Golf deposit for CG Golf Day (Events)	5	BP	
19/06/2025	72.97		Ryft Pay Ltd/ People's Fundraising (online donation)		CR	
20/06/2025		5	HSBC Bank Charges		DR	
25/06/2025	29.13		Ryft Pay Ltd/ People's Fundraising (online donation)		CR	
27/06/2025	23.75		HMRC Gift Aid		CR	
Sub Total	2,655.41	441.04				46,505.88
July '25						
02/07/2025	19.40		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
04/07/2025	12.50		HMRC Gift Aid		CR	
04/07/2025	9.60		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
11/072025	2.50		HMRC Gift Aid		CR	
12/07/2025	96.65		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
16/07/2025		21.61	Shopify charge (website)		VIS	

16/07/2025		0.59	Shopify transaction fee (website)		DR	
18/07/2025	25.00		HMRC Gift Aid		CR	
18/07/2025	19.20		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
21/07/2025		9.9	HSBC Bank Charges		DR	
25/07/2025	5.00		HMRC Gift Aid		CR	
29/07/2025	505.25		Scholars Education Hemel School fun run donation (offline donation)		CR	
Sub Total	695.10	32.1				47,168.88
August '25						
06/08/2025	9.60		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
11/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
11/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
11/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
11/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
12/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
15/08/2025	2.50		HMRC Gift Aid		CR	
15/08/2025		21.5	Shopify charge (website)		VIS	
15/08/2025		0.59	Shopify transaction fee (website)		DR	
18/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
20/08/2025		5	HSBC Bank Charges		CR	
20/08/2025	19.20		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
20/08/2025		85.95	www.best4balls.com Golf Day (Events)	6	VIS	
23/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
26/08/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
29/08/2025	5.00		HMRC Gift Aid		CR	
30/08/2025	48.61		Ryft Pay Ltd/ People's Fundraising (online donation)		CR	
Sub Total	884.91	113.04				47,940.75
September '25						
02/09/2025	5,107.37		Parmiters School Dragon's donation (off line donation)		CR	
02/09/2025	500.00		Brightwell Aerials donation (offline donation)		CR	
04/09/2025	9.60		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
05/09/2025	12.50		HMRC Gift Aid		CR	
05/09/2025	400.00		Charlie's Gift Golf Day entry x 4 (Events)		BP	

08/09/2025	200.00		Charlie's Gift Golf Day entry x 2 (Events)		CR	
08/09/2025	85.00		Charlie's Gift Golf Day entry (members rate) (Events)		CR	
08/09/2025		55.99	Amazon Charlie's Gift Golf Day (Events)	7	VIS	
10/09/2025	310.00		Charlie's Gift Golf Day entry x 3 (Events)		CR	
11/09/2025	500.00		Charlie's Gift Golf Day entry x 5 (Events)		BP	
11/09/2025		1624	Burhill Golf balance for Charlie's Gift Golf Day (Events)	8	BP	
12/09/2025	2.50		HMRC Gift Aid		CR	
12/09/2025	100.00		Charlie's Gift Golf Day entry (Events)		CR	
12/09/2025		201	Tesco stores Charlie's Gift Golf Day Raflle prizes (Events)	9	VIS	
12/09/2025	220.00		Charlie's Gift auction prize payment (Events)		CR	
12/09/2025	250.00		Charlie's Gift auction prize payment (Events)		CR	
13/09/2025	200.00		Charlie's Gift Golf Day entry & Auction prize payment (Events)		CR	
14/09/2025	110.00		Charlie's Gift Golf Day entry (Events)		CR	
14/09/2025	340.00		Charlie's Gift Golf Day Auction Prize payment (Events)		CR	
14/09/2025	40.00		Charlie's Gift Golf Day Auction Prize payment (Events)		CR	
15/09/2025		4.99	B & M Marlowes Charlie's Gift Golf Day (Events)	10	)))	
15/09/2025	0.98		SumUp Payments (online donation)		CR	
15/09/2025		21.45	Shopify charge (website)		VIS	
18/09/2025		0.58	Shopify transaction fee (website)		DR	
18/09/2025	19.20		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
19/09/2025	100.00		Charlie's Gift Golf Day entry (Events)		BP	
19/09/2025	275.00		Charlie's Gift Golf Day Auction Prize payment (Events)		CR	
24/09/2025	510.00		Charlie's Golf Day Auction Prize payment (Events)		CR	
24/09/2025		20	Dacorum Borough Council small lotteries licence renewal	11	VIS	
26/09/2025	5.00		HMRC Gift Aid		CR	
Sub Total	9,297.15	1928.01				55,309.89
October '25						
01/10/2025	19.17		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
04/10/2025	9.60		Ryft Pay Ltd/People's Fundraising (online donation)		CR	
10/10/2025	2.50		HMRC Gift Aid		CR	
10/10/2025	1,900.00		Cash in Golf Day (Events)		CR	
10/10/2025	140.00		MJ Hemingway Golf day (Events)		CR	

13/10/2025	1,621.00		Chq in Gade Valley Harriers (offline donation)	CR	
13/10/2025	50.00		D Thakrar Golf Day (Events)	CR	
14/10/2025		21.87	Shopify charge (website)	VIS	
14/10/2025		0.6	Shopify transaction fee (website)	DR	
15/10/2025	536.27		Much Loved (offline donation)	CR	
16/10/2025	1,101.00		Glee Club (offline donation)	CR	
18/10/2025	19.20		Ryft Pay Ltd/People's Fundraising (online donation)	CR	
24/10/2025	5.00		HMRC Gift Aid	CR	
Sub Total	5,403.74	22.47			60,691.16
November'25					
05/11/2025	9.60		RyftPay Ltd/People's Fundraising (online donation)	CR	
07/11/2025	968.30		RyftPay Ltd/People's Fundraising (online donation)	CR	
13/11/2025		22.12	Shopify charge (website)	VIS	
13/11/2025		0.6	Shopify transaction fee (website)	DR	
14/11/2025	252.50		HMRC Gift Aid	CR	
19/11/2025	19.20		RyftPay Ltd/People's Fundraising (online donation)	CR	
20/11/2025		8.8	HSBC Bank Charges	DR	
24/11/2025		1250	**CG grant to Youth Talk for counselling (paid to Youth Talk Ltd)**	BP	
24/11/2025		750	**CG grant to SEND HC for entertainers (paid to C Dancer & S Marley)**	BP	
24/11/2025		755.9	**CG grant to Up on Downs for Xmas Party costs (paid to Up on Downs)**	BP	
25/11/2025	750.00		Reversal of CG grant to C Dancer from Metro Bank PLC	CR	
25/11/2025		1000	**CG grant to Friendship Café for craft materials/trips (paid to T.Pickford)**	BP	
25/11/2025		1250	**CG grant to Tots n Toys for craft materials (paid to Keech)**	BP	
27/11/2025		639	**CG grant to DS Achieve for Family Party costs (paid to DS Achieve)**	BP	
27/11/2025		615	**CG grant to Breakaway Playscheme for sensory equip (paid to CVS North Herts)**	BP	
27/11/2025		1420	**CG grant to CHIPS for Summer activity day (paid to CHIPS)**	BP	
27/11/2025		750	**CG grant to SEND HC for entertainers (paid to C Dancer & S Marley)**	BP	
Sub Total	1,999.60	8461.42			54,229.34

Financial Summary for year ended 27/11/25

Opening Balance **54054.99**

	Income	Expenditure
People's Fundraising	3,979.95	
Off-line donations	16,808.95	
SumUp	0.98	
HMRC Gift Aid	980.23	
Events	6,530.00	
Grant adjustments	750.00	
Total	**29050.11**	

Events	2385.92
Website	374.3
Charlie's Gift Grants	25913.2
Bank Charges	61.54
Small lotteries licence	40
Insurance	100.8
Total	**28875.76**

Closing Balance **54229.34**

Golf Day Accounts 2025

Income

Entry fee	
11/08/2025	100.00
11/08/2025	100.00
11/08/2025	100.00
11/08/2025	100.00
12/08/2025	100.00
18/08/2025	100.00
23/08/2025	100.00
26/08/2025	100.00
05/09/2025	400.00
08/09/2025	200.00
08/09/2025	85.00
10/09/2025	310.00
11/09/2025	500.00
12/09/2025	100.00
13/09/2025	100.00
14/09/2025	110.00
19/09/2025	100.00
10/10/2025	140.00
13/10/2025	50.00
	2.895.00

Auction	
12/09/2025	220.00
12/09/2025	250.00
13/09/2025	100.00
14/09/2025	340.00
14/09/2025	40.00
19/09/2025	275.00
24/09/2025	510.00
	1,735.00

Raffle	
10/10/2025	1,900.00
	1,900.00

Sub total	**6,530.00**

Expenditure

Venue hire	
18/06/2025	384
11/09/2025	1624
	2008

Miscellaneous	
05/05/2025	29.99
20/08/2025	85.95
08/09/2025	55.99
12/09/2025	201
15/09/2025	4.99
	377.92

Sub Total	**2385.92**
Profit	**4,144.08**

morganrose
chartered accountants

37 Marlowes
Hemel Hempstead
Herts
HP1 1LD

tel: 01442 269191
fax: 01442 269190
eml: enquiry@morgan-rose.co.uk
web: www.morgan-rose.co.uk

EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)
Independent examiner's report to the trustees of Charlie's Gift.

I report to the trustees on my examination of the accounts of Charlie's Gift (the Trust) for the year ended 27th November 2025, which are set out on pages 8 to 9.

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 Trustee's accounts carried out under section 145 of the 2011 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 2011 Act.

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:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

Helen Burrowes FCCA **Morgan Rose Chartered Accountants** **17/09/2026**