Charity registration number: 1162907

THE CHARTWELL CHILDREN'S CANCER TRUST CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2026

The Chartwell Children's Cancer Trust CIO
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The Chartwell Children's Cancer Trust CIO
Reference and Administrative Details
For The Year Ended 31 May 2026

Trustees	Mrs Natalie Jane Reilly Mr Michael William Douglas Mr Laurence Douglas Adams
Company number	CE005175
Charity Number	1162907
Principal Address	First Floor Highclere House 180 Main Road Biggin Hill Kent TN16 3BB
Business	First Floor Highclere House 180 Main Road Biggin Hill Kent TN16 3BB
Independent Examiner	Affinity Associates Limited Accountants and Tax Advisors 11-12 Hallmark Trading Centre Fourth Way Wembley Middlesex HA9 0LB

The trustees present their report and the financial statements for the year ended 31 May 2026.

Objectives and Activities

Charitable Objects

The Chartwell Children's Cancer Trust CIO objects are specifically restricted to the following:

· To raise funds for the relief of sickness of children with Cancer and Leukaemia receiving treatment in hospitals or organisations as the Trustees may determine, by the provision of financial support to such persons and their families suffering hardship during their time of illness, and by any other charitable means which the Trustees determine.

· To relieve sickness and to preserve the health of the patients in hospitals or organisations as the Trustees may determine, by providing or assisting in the provision of equipment, facilities and services ancillary to those provided by the statutory authorities, and by any other charitable means which the Trustees determine.

· To draw, make, accept, endorse, discount, execute and issue bills, cheques, and other instruments, and to operate bank accounts in the name of the Charity.

· To raise funds and invite and receive contributions from any person or persons whatsoever by the way of subscription, donation, or otherwise provided that this shall be without prejudice to the ability of the company to disclaim any gift.

· To acquire, alter, improve and (subject to such consents as may be required by law) to charge or otherwise dispose of property.

· Subject to Article 5 below to employ such staff, who shall not be directors of the Charity (hereinafter referred to as "the trustees"), as are necessary for the proper pursuit of the Objects and to make all reasonable and necessary provision for the payment of pensions and superannuation to staff and their dependants.

· To establish or support any charitable trusts, associations or institutions formed by all or any of the Objects.

· To co-operate with other charities, voluntary bodies and statutory authorities operating in furtherance of the Objects or similar charitable purposes and to exchange information and advice with them.

· To pay out of the funds of the Charity the costs, charges and expenses of and incidental to the formation and registration of the Charity.

· To do all such other lawful things as are necessary for the achievement of the Objects.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities The Chartwell Children's Cancer Trust CIO should undertake.

Achievements and Performance

Main Achievements

Significant activities and achievements against objectives

Financial Review

Reserves Policy

The Charity contributed £750,000 to cover the cost of the paediatric oncology unit within the new Rainbow Village in Croydon University Hospital .This contribution is the largest single contribution ever received by Croydon University Hospital.

It is the policy of The Chartwell Children's Cancer Trust CIO that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue The Chartwell Children's Cancer Trust CIO current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk factors introduction

The Trustees has assessed the major risks to which The Chartwell Children's Cancer Trust CIO is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, Governance and Management

Nature of governing document and how charity constituted

The Chartwell Children's Cancer Trust CIO is a charitable incorporated organisation.

· The liability of members is limited.

· Every member of the charity promises, if the charity is dissolved while he or she or it a member or within twelve months after he or she or it ceases to be a member , to contribute such sum(not exceeding £1) as may be demanded of him or her or it towards the payment of the debts and liabilities of the charity incurred before he or she or it ceases to be a member, and of the costs charges and expenses of winding up ,and adjustment of the rights of the contributories among themselves.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Natalie Jane Reilly	Mr Michael William Douglas	Mr Laurence Douglas Adams
Trustee	Trustee	Trustee
22 August 2026		

The Chartwell Children's Cancer Trust CIO
Independent Examiner's Report to the Trustees of The Chartwell Children's Cancer Trust CIO
For The Year Ended 31 May 2026

I report to the trustees on my examination of the accounts of The Chartwell Children's Cancer Trust CIO (the Trust) for the year ended 31 May 2026.

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 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 contents 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.

Affinity Associates Limited

22 August 2026
11-12 Hallmark Trading Centre
Fourth Way
Wembley
Middlesex
HA9 0LB

The Chartwell Children's Cancer Trust CIO
Statement of Financial Activities
For The Year Ended 31 May 2026

	Notes	2026 Restricted funds £	2025 Restricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	116,623	132,396
Other trading activities	**4**	74,257	58,153
		190,880	190,549
EXPENDITURE ON:			
Raising funds	**6**	(155,393)	(180,025)
Charitable activities:	**6**		
NET INCOME		35,487	10,524
NET MOVEMENT IN FUNDS		35,487	10,524
RECONCILIATION OF FUNDS:			
Total funds brought forward		57,919	47,395
TOTAL FUNDS CARRIED FORWARD	**14**	93,406	57,919

The notes on pages 7 to 11 form part of these financial statements.

The Chartwell Children's Cancer Trust CIO
Statement of Financial Position
As At 31 May 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible Assets	9	-	82,120	82,120	83,370
		-	82,120	82,120	83,370
CURRENT ASSETS					
Debtors	10	-	1,350	1,350	2,599
Cash at bank and in hand		-	26,396	26,396	5,565
		-	27,746	27,746	8,164
Creditors: Amounts Falling Due Within One Year	11	-	(5,491)	(5,491)	(20,593)
NET CURRENT ASSETS (LIABILITIES)		-	22,255	22,255	(12,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		-	104,375	104,375	70,941
Creditors: Amounts Falling Due After More Than One Year	12	-	(10,969)	(10,969)	(13,022)
NET ASSETS		-	93,406	93,406	57,919
FUNDS OF THE CHARITY					
Restricted Funds				93,406	57,919
TOTAL FUNDS	14			93,406	57,919

On behalf of the board

Mrs Natalie Jane Reilly
Trustee
22 August 2026

Mr Michael William Douglas
Trustee

Mr Laurence Douglas Adams
Trustee

The notes on pages 7 to 11 form part of these financial statements.

1. General Information

The Chartwell Children's Cancer Trust CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1162907. The principal address is First Floor Highclere House, 180 Main Road, Biggin Hill, Kent, TN16 3BB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

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 Chartwell Children's Cancer Trust CIO. Monetary amounts in these financial statements are rounded to the nearest £.

2.2. Incoming Resources

Income is recognised when The Chartwell Children's Cancer Trust CIO 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 Chartwell Children's Cancer Trust CIO 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 Chartwell Children's Cancer Trust CIO 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.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

2.3. Resources Expended

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.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on cost
Motor Vehicles	15% reducing balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. **Financial Instruments**

The Chartwell Children's Cancer Trust CIO has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in The Chartwell Children's Cancer Trust CIO's balance sheet when The Chartwell Children's Cancer Trust CIO becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2.7. **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

2.8. **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2.9. **Charitable funds**

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements. Endowment funds are subject to specific conditions by donors that the capital must be maintained by The Chartwell Children's Cancer Trust CIO.

3. Income from Donations and Legacies

	2026 Restricted funds	2025 Restricted funds
	£	£
Donations and gifts	116,623	132,396

4. Income from Other Trading Activities

	2026 Restricted funds	2025 Restricted funds
	£	£
Fundraising events	74,257	58,153

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2026	2025
	£	£
Depreciation of tangible fixed assets - owned	1,250	1,353

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2026 Total
	£	£	£
Raising funds	99,586	55,807	155,393

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Raising funds	113,269	66,756	180,025

7. Support Costs

	2026 Raising funds
	£
General administration	26,118
Depreciation	1,250
Interest payable	112
Governance costs	28,327
	55,807

	2025 Raising funds
	£
General administration	31,290
Depreciation	1,353
Interest payable	448
Governance costs	33,665
	66,756

8. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

9. **Tangible Assets**

	Land & Property Freehold	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 June 2025	84,245	7,600	91,845
As at 31 May 2026	84,245	7,600	91,845
Depreciation			
As at 1 June 2025	4,718	3,757	8,475
Provided during the period	674	576	1,250
As at 31 May 2026	5,392	4,333	9,725
Net Book Value			
As at 31 May 2026	78,853	3,267	82,120
As at 1 June 2025	79,527	3,843	83,370

10. **Debtors**

	2026	2025
	£	£
Due within one year		
Trade debtors	1,350	2,599

11. **Creditors: Amounts Falling Due Within One Year**

	2026	2025
	£	£
Trade creditors	621	5,695
Bank loans and overdrafts	-	10,448
Amounts owed to participating interests	4,450	4,450
Accruals and deferred income	420	-
	5,491	20,593

12. **Creditors: Amounts Falling Due After More Than One Year**

	2026	2025
	£	£
Bank loans	-	2,053
Other creditors	10,969	10,969
	10,969	13,022

13. Loans

An analysis of the maturity of loans is given below:

	2026	2025
	£	£
Amounts falling due within one year or on demand:		
Bank loans	-	10,448

	2026	2025
	£	£
Amounts falling due between one and five years:		
Bank loans	-	2,053

14. Movement in Funds

	As at 1 June 2025	Income	Expenditure	As at 31 May 2026
	£	£	£	£
Restricted funds				
Restricted Fund	57,919	190,880	(155,393)	93,406
Total funds	57,919	190,880	(155,393)	93,406

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Restricted funds				
Restricted Fund	47,395	190,549	(180,025)	57,919
Total funds	47,395	190,549	(180,025)	57,919

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

The Chartwell Children's Cancer Trust CIO
Detailed Statement of Financial Activities
For The Year Ended 31 May 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	116,623	132,396
	116,623	132,396
Other trading activities		
Fundraising events	74,257	58,153
	74,257	58,153
	190,880	190,549
EXPENDITURE ON:		
Raising funds		
Charitable expenditure	(99,586)	(113,269)
Advertising and marketing costs	(23,119)	(16,290)
Investment management costs	(3,000)	(15,000)
Charitable donations	1	-
Depreciation of motor vehicles	(576)	(679)
Depreciation of freehold land and property	(674)	(674)
Bank loan interest	(112)	(448)
Share of governance costs	(28,327)	(33,665)
	(155,393)	(180,025)
	(155,393)	(180,025)
NET INCOME	35,487	10,524