

**Charity Registration No. 1064736 (England and Wales)**

**Charity Registration No. SC043065 (Scotland)**

**Company Registration No. 3436893 (England and Wales)**

**YOUTH CANCER TRUST (UK) LIMITED**

(A company limited by guarantee)

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**tc** accounts • tax • legal • financial planning

10 Bridge Street  
Christchurch  
BH23 1EF

## YOUTH CANCER TRUST (UK) LIMITED

### LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Dr. T Hickish Ms. J McCarthy Mr. A McQuin Mr. M Hillman
<b>Secretary</b>	Ms. G Hillman
<b>Charity number (England and Wales)</b>	1064736
<b>Charity number (Scotland)</b>	SC043065
<b>Company number</b>	3436893
<b>Principal address</b>	5 Studland Road Alum Chine Bournemouth Dorset United Kingdom BH4 8HZ
<b>Registered office</b>	5 Studland Road Alum Chine Bournemouth Dorset United Kingdom BH4 8HZ
<b>Website address</b>	<a href="http://www.youthcancertrust.org">www.youthcancertrust.org</a>
<b>Independent examiner</b>	TC Group 10 Bridge Street Christchurch Dorset BH23 1EF

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## **YOUTH CANCER TRUST (UK) LIMITED**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

***FOR THE YEAR ENDED 30 JUNE 2021***

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The trustees, who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "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)" (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The objects of the charity is to provide support and free, peer support activity holidays for teenagers and young adults (aged 14 to 30) who are living with cancer from anywhere in the UK and Ireland. A sibling or friend can accompany each youngster for free.

Accommodation, meals, activities are provided by the charity with residential accommodation at Tracy Ann House in Bournemouth. The activities include horse riding, water sports, go karting, yoga, mindful foraging, arts & crafts and more, along with more themed weeks, such as a foodie week and wellbeing week, consisting of relevant activities to help improve life skills and promote healthy living for our occupants. The group are asked to choose which activities they take part in and all are optional.

Support also extends to digital and online support service, which include the social networking platform Realshare, now integrated within the main website [youthcancertrust.org](http://youthcancertrust.org) which provides an online space for young cancer survivors in the UK to share their experience with their peers and get involved with online activities and support groups. Youth Cancer Trust owns Realshare and provides moderation. This digital service also incorporates other social media channels, including Facebook and Instagram, which is monitored daily.

The ethos at the Youth Cancer Trust is to boost confidence, reduce isolation, provide invaluable 'fun' and 'stress-free' periods and more than anything brings normality and hope into the young people's lives.

## YOUTH CANCER TRUST (UK) LIMITED

### TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

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#### Achievements and performance

During the financial year ending June 2021 we were closed for residential holidays due to Covid19, all activities were online.

The charity has provided support on a safe online space for 185 young people on Realshare and in a private Facebook group. This space has been used since to provide the following:

- Online fun activities including weekly quiz nights, yoga, cookery, arts and crafts, Bingo, raffles, tea and chat, and more
- Weekly therapeutic support sessions with qualified practitioners (this has extended to one-to-one support)
- Signposting for external support services – covering help for work, finances, shielding, mental health and wellbeing

The online groups have been moderated by YCT staff, that were not furloughed and the Youth Cancer Trust Ambassadors have also played an important role in providing peer support to the group. The Trustees would like to thank them very much for their invaluable support.

*In 2019, Youth Cancer Trust nominated 10 young people to be Youth Ambassadors, all of which have had personal experience of cancer and the Youth Cancer Trust experience. The Ambassadors work voluntarily to help promote the work of the Trust in their local areas (they are located across the UK) and they also took part in a workshop to discuss the future of the Trust, which provided invaluable input, some of which is being implemented, over the next couple of years. The trustees are extremely grateful to the ambassadors for giving their time.*

To reduce costs, 3 out of the 4 of the employed staff members were on furlough during this financial year.

Marketing to UK hospitals and other cancer related organisations has been done via email and on request. Sending out hard copy posters and leaflets was temporarily suspended.

YCT Fundraising has had to suspend all supermarket fundraising activities due to the pandemic, which has resulted in a decrease in income.

A Google Adwords campaign has been running to market to potential new young patients and social media is used extensively to promote the work of the charity and to reach out to potential new young cancer patients, in light of the lifting of restrictions and the hope that young people living with cancer will be safe to travel in 2022.

An online fun donation app is in development to help encourage donations.

The profile of the Youth Cancer Trust continues to be enhanced by the support of the Daily Echo (Bournemouth), local and national radio, local community groups, charitable trusts, private individual supporters and the local business community.

The fundraising committee, including the YCT events manager suspended all public fundraising events and activities and again any fundraising has taken place online. Events are in place to launch at the end of 2021/22.

The Trustees would like to thank all the youth ambassadors, supporters, grant giving trusts, YCT Trading Limited, volunteers and all the benefactors for their support of the charity, especially during this challenging time.

## **YOUTH CANCER TRUST (UK) LIMITED**

### **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 30 JUNE 2021**

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#### **Financial review**

The Statement of Financial Activities is shown on page 8 of the financial statements.

Due to the uncertain nature of the charity's funding, it has remained the trustees' intention to maintain the charity's contingency reserves at an appropriate level that would enable uninterrupted services to be provided to the sick children and young adults and to cover any unexpected expenditure. At the year end £250,000 was designated for this purpose (2020 - £250,000). There is no planned expenditure date for the designated funds held at the year end.

It is the policy of the charity 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 charity's 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.

At the year end the charity's reserves totalled £667,230 (2020 - £785,679). This was split as follows, £6,669 (2020 - £6,669) as restricted reserves, £625,000 (2020 - £625,000) as designated reserves and £171,754 (2020 - £154,010) as unrestricted reserves.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

Youth Cancer Trust (UK) Limited is constituted as a company limited by guarantee (company registration number 3436893) and is a charity registered for charitable purposes with the Charity Commission in England and Wales (charity registration number 1064736) and in Scotland (charity registration number SC043065).

The governing documents are the Memorandum and Articles of Association.

The names of the trustees who have served during the year and since the year end are set within Legal and Administrative Information. Trustees are appointed by the Board of Trustees and annually put themselves forward for reappointment by rotation. Any new trustees are provided with new trustee information pack on appointment.

The trustees meet quarterly, where possible, but there is also a fund raising committee of volunteers, which meets regularly and then reports to the full Board of Trustees. A trustee is present at the fund raising committee meetings. Key management remuneration is decided by the trustees during a trustee meeting. Trustee's related to key management personnel leave the room while the specific employees remuneration is discussed.

In the event of the charity being wound up during the period of membership, or within the year following, members are required to contribute an amount not exceeding £10.

**Plans for future**

As noted the trustees aim to increase the number of teenagers and young adults who benefit from the Trust's services through an extensive on-going marketing campaign to all the youngsters on the YCT database, all UK hospitals with Oncology units, parent support groups and cancer related charities.

New ways of marketing to reach newly diagnosed young people will be undertaken to include hospital visits and presentations to Oncology staff, once deemed safe to do so.

The Trust views the investment in Realshare and digital support services as a further way to extend its support of young people with cancer, expanding across the UK and Ireland to support all young people not only in terms of the holiday offer at Tracy Ann House but outside of that time. Realshare and all digital support services will be continually developed and maintained in response to the ever-changing requirements of young people and their use of social networks. The Trust plans to alter its charitable activities with the Charity Commission and the OSC in Scotland to incorporate 'digital support services' officially as part of its core services, especially in light of how successful and valuable this type of support has been during the pandemic.

An evaluation of the digital support provision and the future of the Bournemouth based holidays is to be undertaken during 2021/22.

Peer to peer support has been researched to be of benefit to young people with cancer to help reduce the sense of isolation experienced on diagnosis and throughout treatment to 5-year remission and also for young people living with the late effects of having had cancer and treatment as a teenager.

The Youth Cancer Trust is fully engaged with working with other cancer related organisations here in the UK and abroad to share information and to promote best practice with the focus being fully on what is best for young people living with and beyond cancer.

The ongoing principal activity of the Youth Cancer Trust is to 'listen' to the needs of these young people at diagnosis, through and post treatment and to adapt its mission accordingly without losing the very essence of its core activity which is providing a safe and fun residential environment for peer support activity holidays.

**YOUTH CANCER TRUST (UK) LIMITED**

**TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)**

***FOR THE YEAR ENDED 30 JUNE 2021***

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The trustees, who are also the directors of Youth Cancer Trust (UK) Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.

Dr. T Hickish  
Trustee and Chairman

Dated: 21 March 2022



## **YOUTH CANCER TRUST (UK) LIMITED**

### **INDEPENDENT EXAMINER'S REPORT**

#### **TO THE TRUSTEES OF YOUTH CANCER TRUST (UK) LIMITED**

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I report to the trustees on my examination of the financial statements of Youth Cancer Trust (UK) Limited (the charity) for the year ended 30 June 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 (the 2006 Act). You are satisfied that the financial statements of the charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**YOUTH CANCER TRUST (UK) LIMITED**

**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**

**TO THE TRUSTEES OF YOUTH CANCER TRUST (UK) LIMITED**

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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 financial statements to be reached.

**Zoë Mowlem FCA**

**TC Group**

10 Bridge Street

Christchurch

Dorset

BH23 1EF

Dated: 22 March 2022

**YOUTH CANCER TRUST (UK) LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<b><u>Income and endowments from:</u></b>					
Donations and legacies	2	28,127	-	28,127	151,385
Other trading activities	3	11,381	-	11,381	9,639
Investments	4	-	-	-	1,997
Other income	5	63,719	-	63,719	26,859
<b>Total income</b>		103,227	-	103,227	189,880
<b><u>Expenditure on:</u></b>					
Raising funds	6	44,142	-	44,142	63,124
Charitable activities	7	177,534	-	177,534	197,715
<b>Total resources expended</b>		221,676	-	221,676	260,839
<b>Net expenditure for the year/ Net movement in funds</b>		(118,449)	-	(118,449)	(70,959)
Fund balances at 1 July 2020		779,010	6,669	785,679	856,638
<b>Fund balances at 30 June 2021</b>		660,561	6,669	667,230	785,679

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**YOUTH CANCER TRUST (UK) LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9		186,713		196,257
<b>Current assets</b>					
Debtors	10	3,493		4,140	
Cash at bank and in hand		493,194		611,559	
		<u>496,687</u>		<u>615,699</u>	
<b>Creditors: amounts falling due within one year</b>	11	(8,721)		(16,455)	
Net current assets			487,966		599,244
<b>Total assets less current liabilities</b>			674,679		795,501
<b>Creditors: amounts falling due after more than one year</b>	12		(7,449)		(9,822)
<b>Net assets</b>			<u>667,230</u>		<u>785,679</u>
<b>Income funds</b>					
Restricted funds	14		6,669		6,669
<u>Unrestricted funds</u>					
Designated funds	15	625,000		625,000	
General unrestricted funds		171,754		154,010	
		<u>660,561</u>		<u>779,010</u>	
		<u>667,230</u>		<u>785,679</u>	

**YOUTH CANCER TRUST (UK) LIMITED**

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**

***AS AT 30 JUNE 2021***

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The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 21 March 2022

Mr. A McQuin  
**Trustee**

**Company Registration No. 3436893**

## **1 Accounting policies**

### **Charity information**

Youth Cancer Trust (UK) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 5 Studland Road, Alum Chine, Bournemouth, Dorset, BH4 8HZ, United Kingdom.

### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's governing document, the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### **1.2 Going concern**

In line with many small charities, the charity relies on the continued support from its donations and fundraising activities to fund its costs. The trustees have prepared forecasts for the twelve months from approving these accounts that demonstrate that its expected income will enable the company to meet its liabilities as they fall due. Accordingly, the trustees consider the charity to be a going concern.

### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors 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.

Designated funds are unrestricted funds which the trustees have designated to a particular fund.

**1 Accounting policies**

**(Continued)**

**1.4 Incoming resources**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Income 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.

**1.5 Resources expended**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amounts of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Raising funds are costs incurred in attracting voluntary income and in fundraising events.
- Charitable activities include expenditure associated with the provision of holidays and include both direct costs and support costs relation to these activities.

Any irrecoverable Value Added Tax has been included with the expense to which it relates.

**1 Accounting policies**

**(Continued)**

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight Line
Freehold improvements	2% Straight Line
Fixtures and fittings	20% Reducing Balance
Computers	33% Reducing Balance
Motor vehicles	20% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Financial instruments**

The charity 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.

**1.9 Retirement benefits**

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contributions is restricted to the contributions disclosed in note 7. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within staff costs and charged to the unrestricted funds of the charity.

**1.10 Leases**

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessees. All other leases are classified as operating leases.

Assets held under finance leases are recognised as assets at the lower of the assets fair value at the date of inception and the present value of the minimum lease payments. The related liability is included in the statement of financial position as a finance lease obligation. Lease payments are treated as consisting of capital and interest elements. The interest is charged to net income/(expenditure) for the year so as to produce a constant periodic rate of interest on the remaining balance of the liability.



# YOUTH CANCER TRUST (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 1 Accounting policies

(Continued)

#### 1.11 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grant recovered.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

#### 1.12 Taxation

The charity is exempt from corporation tax on its charitable activities.

#### 1.13 Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### 1.14 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### 2 Unrestricted donations and legacies

	2021	2020
	£	£
<b>Unrestricted donations</b>		
From individuals, companies & clubs	4,221	10,664
From street collections (YCT trading)	925	41,096
Donations	19,431	30,534
Gift aid	1,303	1,849
Friends of YCT	2,247	2,266
Legacies	-	64,976
	<u>28,127</u>	<u>151,385</u>

**YOUTH CANCER TRUST (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2021**

**3 Other trading activities**

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Sponsorship events	-	453
Bournemouth & New Forest Marathon Festival	-	588
Fundraising events, dinners & balls etc	11,381	4,899
Motor tour	-	5,850
	<u>11,381</u>	<u>9,639</u>
Other trading activities	<u>11,381</u>	<u>9,639</u>

**4 Investments**

	2021	2020
	£	£
Investment income	-	1,997
	<u>-</u>	<u>1,997</u>

**5 Government grant**

	Unrestricted funds	Total
	2021	2020
	£	£
Government grant	63,719	26,859
	<u>63,719</u>	<u>26,859</u>

YOUTH CANCER TRUST (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

6 Raising funds

	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	19,839	23,466
Advertising	3,459	14,417
Staff costs	20,844	20,344
	<u>          </u>	<u>          </u>
Fundraising and publicity	44,142	58,227
	<u>          </u>	<u>          </u>
<u>Trading costs</u>		
Other trading activities	-	4,897
	<u>          </u>	<u>          </u>
	44,142	63,124
	<u>          </u>	<u>          </u>

**YOUTH CANCER TRUST (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2021**

**7 Charitable activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Staff costs	83,378	81,473
Depreciation and impairment	9,543	10,545
Telephone	4,990	3,983
Printing, postage and stationary	63	2,148
Patients travel	-	2,865
Motor running costs	2,161	2,281
Insurance	4,047	5,494
Light and heat	3,757	5,784
Council tax and water rates	1,770	2,561
Computer costs	3,780	5,126
Sundry expenses	1,938	5,480
Repairs and maintenance	492	6,330
Household	2,013	2,429
Food	492	5,685
Activities	2,928	8,508
Garden renovation	6,334	4,084
Cleaning	422	2,301
Bank charges	178	353
Bookkeeping	1,553	1,808
Accountancy and other professional	10,220	7,743
Digital and online support services	31,805	24,000
Covid support groups	173	1,837
Independent examiners' fees	3,600	3,600
Trustee indemnity insurance	1,897	1,297
	<u>177,534</u>	<u>197,715</u>
	<u><u>177,534</u></u>	<u><u>197,715</u></u>
<b>Analysis by fund</b>		
Unrestricted funds	177,534	196,678
Restricted funds	-	1,037
	<u>177,534</u>	<u>197,715</u>
	<u><u>177,534</u></u>	<u><u>197,715</u></u>

**YOUTH CANCER TRUST (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**8 Employees**

<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	95,211	93,614
Social security costs	4,132	3,117
Other pension costs	4,879	5,086
	<hr/>	<hr/>
	104,222	101,817
	<hr/>	<hr/>

Employee costs have been allocated in accordance with the activities of the staff: 20% to activities for generating funds and 80% to charitable activities.

During the year £63,719 of employee costs were covered via furlough income shown separately in the financial statements.

The number of employees during the year was 4 (2020 - 4).

No employee received emoluments of more than £60,000 in the year.

No trustee received any remuneration or reimbursement of expenses in the year.

YOUTH CANCER TRUST (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

9 Tangible fixed assets

	Freehold land and buildings £	Freehold improvements £	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
<b>Cost</b>						
At 1 July 2020	145,828	132,657	51,264	6,695	40,950	377,394
At 30 June 2021	145,828	132,657	51,264	6,695	40,950	377,394
<b>Depreciation and impairment</b>						
At 1 July 2020	64,172	37,849	48,331	6,583	24,203	181,138
Depreciation charged in the year	2,917	2,653	587	37	3,349	9,543
At 30 June 2021	67,089	40,502	48,918	6,620	27,552	190,681
<b>Carrying amount</b>						
At 30 June 2021	78,739	92,155	2,346	75	13,398	186,713
At 30 June 2020	81,655	94,809	2,934	112	16,747	196,257

**YOUTH CANCER TRUST (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2021**

**10 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	3,493	4,140
	<u>          </u>	<u>          </u>

**11 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under hire purchase	2,373	2,373
Other taxation and social security	1,565	1,352
Accruals and deferred income	4,783	12,730
	<u>          </u>	<u>          </u>
	<u>8,721</u>	<u>16,455</u>

The hire purchase liabilities are secured against the assets to which they relate.

**12 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Obligations under hire purchase	7,449	9,822
	<u>          </u>	<u>          </u>

The hire purchase liabilities are secured against the assets to which they relate.

**13 Retirement benefit schemes**

**Defined contribution schemes**

The charity operates a defined contribution pension scheme for all qualifying employees.

The charge to profit or loss in respect of defined contribution schemes was £4,879 (2020 - £5,086).

**YOUTH CANCER TRUST (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2021**

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**14 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		
	Balance at 1 July 2020	Incoming resources	Balance at 30 June 2021
	£	£	£
Souter Charitable Trust	6,669	-	6,669
	<hr/>	<hr/>	<hr/>
	6,669	-	6,669
	<hr/>	<hr/>	<hr/>

The Souter Charitable Trust represents funding towards the transport cost of Scottish patients.



## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

**15 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		
	Balance at 1 July 2020	Incoming resources	Balance at 30 June 2021
Contingency fund	250,000	-	250,000
YCT youngster activities	50,000	-	50,000
Healthy eating project	50,000	-	50,000
Interior property development	75,000	-	75,000
Exterior property development	200,000	-	200,000
	<u>625,000</u>	<u>-</u>	<u>625,000</u>

The trustees have designed the following funds for specific purposes:

Property development this has been renamed Exterior Property Development and is to cover any essential exterior works required.

Contingency fund - due to the uncertain economic environment the trustees look to maintain a contingency fund so that the activities of the charity can continue undisrupted if income falls in future years, this is reviewed annually.

YCT for youngster activities - building funds for further activities.

Healthy eating project - to improve the food provision for the young people who reside at Tracy Ann House, in light of the need for specific healthy eating plans and particular dietary requirements during and after a cancer diagnosis, including the dietary needs of people from different faiths.

Interior property development - to improve the interior of Tracy Ann House.

**16 Analysis of net assets between funds**

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Fund balances at 30 June 2021 are represented by:				
Tangible assets	186,713	-	186,713	196,257
Current assets/(liabilities)	481,297	6,669	487,966	599,244
Long term liabilities	(7,449)	-	(7,449)	(9,822)
	<u>660,561</u>	<u>6,669</u>	<u>667,230</u>	<u>785,679</u>

**17 Related party transactions**

During the year the charity paid professional fees to Sam Becketts Limited of £9,000 (2020 - £6,325). The charity also paid fees of £24,000 (2020 - £24,000) to Sam Becketts Limited for digital services and costs. Sam Becketts Limited is related to the charity by virtue of the fact that Mr. M Hillman (trustee) and Ms. G Hillman are directors and shareholders in Sam Becketts Limited.

During the year trustees made donations of £nil (2020 - £nil) to the charity.