

THE THOMAS BALL CHILDREN'S CANCER FUND

REGISTERED CHARITY NUMBER 1078140

ANNUAL REPORT AND ACCOUNTS

1st AUGUST 2022 to 31st JULY 2023

THE THOMAS BALL CHILDREN'S CANCER FUND ANNUAL REPORT 2022- 2023

The fund is a registered charity under reference number 1078140.

The principal address of the charity is 18, Sixty Acres Road, Prestwood, Great Missenden Buckinghamshire HP16 0PD

The governing documents of the charity are a Charity Commission Scheme dated 11th June 1999 and a supplementary deed dated 27th September 1999.

The objects of the charity are:

The relief of sickness and distress among children suffering from cancer and members of their families.

The promotion of research into the causes and treatment of cancer, and in particular forms of cancer which afflict children.

The preservation and protection of public health by the provision of information about the early diagnosis of cancer in children to general practitioners.

Bankers

The Charity has accounts with the Skipton Building Society and Barclays Bank Plc.

The Charity also uses the services of PayPal and Just Giving

Independent Examiner

Mr L P Johnson, 64 Georges Hill, Widmer End, High Wycombe, Bucks HP15 6BH

Trustees

The Trustees who have served during the year are:

Elaine Mary Ball (chairman)

Trevor John Ball (treasurer)

Karen Louise Dormer

Review of Activities

The main activity of the charity has continued to be the provision of holiday facilities and the organisation of outings and events to provide respite for children with cancer and for their families. Grants are also made to help with the cost of respite holidays. During the year 47 such grants were made.

The leases on the 2 holiday lodges held by the charity expired during the year and the decision was made to take out a new lease on one lodge at a cost of £150,000. The Charity is confident that it will be able to continue to meet demand for respite holidays by revising the bookings schedule.

The asset value of the lodge will be depreciated in line with the term of the lease

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The charity had a successful year in terms of fundraising. The charity continues to receive the support of many companies, organisations and individuals who have assist the charity by making direct donations, by sponsored events and by attending the various fundraising events organised by the charity during the year. The trustees would like to express their appreciation for this support.

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

Signature



Full Name

Trevor John Ball

Position

TREASURER

Date

28/5/24

Independent examiner's report to the trustees of

The Thomas Ball Children's Cancer Fund

I report on the accounts of the Trust for the year ended 31st July 2023 which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

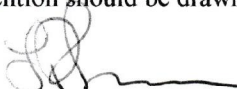
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: L P Johnson

Address: 64 Georges Hill, Widmer End, High Wycombe, Bucks HP15 6BH

Date 23rd May 2024



**THE THOMAS BALL CHILDREN'S CANCER FUND
ANNUAL ACCOUNTS FOR THE YEAR TO 31st JUL 2023**

RECEIPTS AND PAYMENTS

RECEIPTS	2023	2022
GRANTS & DONATIONS	19,491.59	14,062.20
FUND RAISING ACTIVITIES	7,636.58	10,113.59
OTHER INCOME		
Bank Interest	6,348.71	0.00
Chalet & Lodge Income	138.56	0.00
Sundry Income	349.81	1,651.92
Total Receipts	33,965.25	25,827.71
PAYMENTS		
Holiday Grants	8,531.97	8,565.20
Other Grants	199.99	52.50
Fund Raising costs	4,677.86	2,362.49
Chalet & Lodge Expenses	4,324.54	4,075.92
Equipment	0.00	1,750.66
Outings & Events	2,052.84	2,916.99
Adminstration		
Admin & Web Site Costs	293.73	294.16
Postage, Printing, Telephone & Stationery	618.90	483.32
Insurance	726.71	734.44
Publicity	97.74	0.00
Misc. Expenditure	8.84	173.30
Trustee & Travel Expenses	1,269.45	482.40
Total Payments	22,802.57	21,891.38
Surplus Income (Defcy)	11,162.68	3,936.33
	33,965.25	25,827.71
Funds Brought Forward	158,437.80	154,501.47
Surplus Income(Dfcy) for the year	11,162.68	3,936.33
Total	169,600.48	158,437.80

ASSETS & LIABILITIES

ASSETS

Fixed Assets

Lodge	150,000.00	0.00
Bank Accounts		
Building Soc. Account	6,051.74	138,887.63
Barclays Account	12,879.35	18,864.85
Paypal Account	669.39	685.32
	169,600.48	158,437.80

LIABILITIES

nil

nil

Signed by Trevor Ball on behalf of the Trustees

Date

28/5/24