

Yorkshire's Brain Tumour Charity

England & Wales · Charity number 1095931

Details

Other names	ANDREA'S GIFT, BRAIN TUMOUR RESEARCH AND SUPPORT ACROSS YORKSHIRE
Status	Registered
Legal form	Other
Registered	2003-02-12
Register	View on the Charity Commission register

Contact

Address	Office E7.6 Joseph's Well Hanover Walk Leeds West Yorkshire LS3 1AB
Phone	01133400111
Email	info@yorksbt.org.uk
Website	www.yorksbt.org.uk

Activities

Objects: The trustees shall hold the trust fund and its income upon trust to apply for the following objects ("the objects") in the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire and the East Riding of Yorkshire. i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research. ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital. iii. To provide funds to support brain tumour patients and their families financially, practically and emotionally.

Activities: YBTC is Yorkshire's leading brain tumour charity dedicated to raising funds for life changing research and patient support. Our vision is clear and simple, to cure a devastating disease that affects so many people. Whilst we are working to find a cure, we will provide the best patient and family support network we can.

Classification

- **How:** Makes Grants To Individuals, Provides Services, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People

Geography

- Barnsley
- Bradford City
- Calderdale
- City Of Wakefield
- East Riding Of Yorkshire
- Kirklees
- Leeds City
- North Yorkshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£260,839	£242,045	-	-
2024-12-31	£245,372	£190,410	-	-
2023-12-31	£376,979	£308,330	-	-
2022-12-31	£430,579	£580,397	-	-
2021-12-31	£498,795	£551,667	-	-
2020-12-31	£268,586	£438,212	-	-

Trustees

Name	Role	Appointed
Anke Bruning-Richardson		2024-07-01
Ann Swift		2025-11-17
Anna Clarkson		2024-08-12
Chris McPhillimy		2023-12-07
Colin Pinks		2023-12-07
Dr SUSAN VANESSA PICTON		
Dr Samar Betmouni		2024-05-01
Elizabeth Ambler		2025-08-18
Gary Wilson-Poe		2025-03-01
John Eyre		2023-12-07
Laura Sherburn		2024-07-01
Phillip John Myerscough		2020-12-01
Simon Thomson		2024-05-01

Accounts

REGISTERED CHARITY NUMBER: 1095931

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025
FOR
YORKSHIRE'S BRAIN TUMOUR CHARITY**

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

YORKSHIRE'S BRAIN TUMOUR CHARITY

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FOR THE YEAR ENDED 31ST DECEMBER 2025**

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YORKSHIRE'S BRAIN TUMOUR CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST DECEMBER 2025

TRUSTEES	P J Myerscough S V Picton A R Clark (resigned 29/10/25) C McPhillimy C Pinks J Eyre L Sherburn S Thomson S Betmouni A Bruning-Richardson A Clarkson A Swift (appointed 17/11/25) E Ambler (appointed 18/8/25) G Wilson-Poe (appointed 1/3/25)
PRINCIPAL ADDRESS	31 Otley Road Headingley Leeds LS6 3AA
REGISTERED CHARITY NUMBER	1095931
INDEPENDENT EXAMINER	Thomas Coombs Limited Chartered Accountants 3365 The Pentagon Century Way Thorpe Park Leeds West Yorkshire LS15 8ZB
BANKERS	Virgin Money Waver Green Pudsey LS18 7BG

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

Structure, Governance and Management

Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained with the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

Trustees

Details of the Trustees who have served during the year are listed above. None of the Trustees had any personal beneficial interests in the charity requiring disclosure.

Appointment of Trustees

The charity continued its established practices that govern advertisement, appointment and induction of new trustees. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required, and the communities we support.

Training of Trustees

New trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Management

The charity has continued to focus on its core values of Integrity, Compassion, Community and Ambition. We work collaboratively with other charities, healthcare professionals and the wider community to support people in Yorkshire that have been affected by brain tumours. This collaborative approach enables us to provide a responsive, person-centred offer, ensuring individuals and families can access the right support at the right time.

At the heart of our work is a commitment to peer support and lived experience, recognising the value of connecting people who truly understand the challenges of a brain tumour diagnosis. Through our growing network of support groups and volunteer-led initiatives, we aim to reduce isolation, improve wellbeing, and empower individuals to navigate their journey with greater confidence.

Alongside this, we are committed to contributing to improvements in treatment and outcomes through the funding of research, recognising that increased investment in research is critical to achieving better, kinder and more effective treatments. We continue to work in partnership with the wider research community to ensure our contribution forms part of a collective effort to accelerate progress in this area.

In 2025 the Board of Trustees has continued to meet regularly to fulfil its governance role. The full board meets quarterly with meetings alternating between face to face and remote. The board meeting in July has been designated as an Annual General Meeting. The day-to-day operational management of the charity is delegated to the Chief Executive Officer who is supported by a staff team. The Board consider that the CEO and staff team are exemplary.

The charity considers that co-production and regular communication are essential requirements for success. We are committed to ensuring that the voices of those with lived experience shape both our strategic direction and day-to-day delivery. Quarterly surveys of ambassadors, beneficiaries and volunteers have been continued, providing valuable insight into the needs, experiences and priorities of our community.

Our four specialist teams, attended by trustees, staff and ambassadors ensure that the views, skills and interests of all stakeholder groups involved with the charity are incorporated into decisions made by both the board and the operational team. These groups meet regularly and play an important role in shaping and reviewing our work. The ambassador group and advisory group continue to provide an important platform for the lived experience voice to be heard and acted upon, ensuring our services remain relevant, responsive and grounded in real need.

A whole team event was held in 2025, bringing together volunteers, ambassadors, trustees and staff, creating space for open dialogue, shared learning and collective reflection to inform future development.

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

Regular communication continues to be a key priority. Weekly updates, monthly newsletters and regular social media engagement are used to keep our growing community informed, connected and involved in the charity's work. These channels not only share updates and opportunities but also highlight impact, celebrate contributions and reinforce a strong sense of community across Yorkshire. Website engagement has continued to grow, providing an accessible and central source of information, support and resources for those affected by brain tumours.

Key Management Personnel and Remuneration Policy

D. Grant-Roberts (appointed 29th August 2023), Chief Executive Officer.

The Board of Trustees together with the Chief Executive Officer are considered to be the key management personnel of the charity.

The Trustees give their time freely and no trustee remuneration or expenses were paid during the year. The Chief Executive salary is determined by benchmarking across the Third Sector on an annual basis.

Risk Management

The Trustees regularly review the Charity's Risk Register and risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities. Identified principal risks are discussed at Board of Trustee meetings with discussions and decisions being documented.

The Charity's Risk Register records all mitigating steps being taken to protect the Charity, its assets and reputation.

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants, and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority, and national regulations and to minimise risks to health and safety.

The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict-of-interest policy applicable to all trustees and staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All trustees and staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, trustees are required to withdraw from decisions where a conflict of interest arises, and this is documented within meeting minutes.

Objectives and Activities for Public Benefit

With reference to the duty in section 17(5) of the Charities Act 2011, the Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning its current and future activities. The achievements and activities outlined in this report demonstrate the public benefit arising from the Trust's activities.

The objects of Yorkshire's Brain Tumour Charity are shown below:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire, and the East Riding of Yorkshire.

- i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.
- ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.
- iii. To provide funds to support brain tumour patients and their families financially, practically, and emotionally.

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers. In total 71 volunteers have given time to the charity in 2025, across a wide range of roles, including peer support, group facilitation, events, fundraising, and operational support. Collectively, volunteers contributed a significant number of hours throughout the year, enabling the charity to extend its reach, strengthen its support offer, and deliver meaningful impact across Yorkshire. The value of this contribution cannot be overstated; our volunteer community brings not only time and skills, but also compassion, insight and lived experience, which are fundamental to the charity's approach. The Trustees recognise that this collective effort is instrumental in the continued growth and success of the charity and remain deeply grateful for the commitment shown by all those who support our work.

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for over 40 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of supports for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically, and financially and last for as long as they are needed.

Support Services

We have expanded our support services to patients, carers, and family members through our in-person community support and remote services which include our support groups, telephone support, walks, welfare advice, financial grants and email support. We recognise the value of peer support in helping to provide a deeper level of understanding and empathy to the unique challenges experienced by brain tumour patients and families.

Peer Support Groups

We recognise that facing a brain tumour diagnosis, whether as a patient or a loved one, can be an incredibly isolating and overwhelming experience. Our peer support services play a vital role in ensuring that no one has to navigate this journey alone. Through our peer support groups, we create safe, welcoming spaces where individuals can connect with others who truly understand their challenges. These groups offer emotional reassurance, practical advice, and a sense of community that is often difficult to find elsewhere. Shared experiences foster resilience, helping people to feel heard, supported, and less alone. As a charity, we remain committed to expanding and strengthening our peer support initiatives, ensuring that everyone affected by a brain tumour in Yorkshire has access to a compassionate and understanding network. By fostering these connections, we continue to make a meaningful difference in people's lives.

In 2025, the charity delivered a growing network of regular peer support groups across Yorkshire, with provision spanning North, South, West and the East Riding of Yorkshire. These groups provide vital opportunities for individuals and families affected by brain tumours to connect, share experiences and access support within their local communities. All groups are volunteer led, with volunteers receiving ongoing training and support from the charity's staff team to ensure a safe, consistent and high-quality experience for attendees. During the year, 15 volunteers successfully completed Health Education England (HEE) accredited peer support training, further strengthening the quality and sustainability of our support offer. This continued expansion of geographically accessible, community-based support reflects the charity's commitment to reducing isolation and ensuring that no one affected by a brain tumour in Yorkshire has to face their journey alone.

Wellbeing Support Walks

We understand the importance of both physical and mental wellbeing for those affected by a brain tumour diagnosis. Our Wellbeing Walks provide a unique opportunity for individuals to experience the benefits of gentle exercise, fresh air, and meaningful social connections in a supportive environment.

In 2025, the charity continued to expand its wellbeing walks programme, delivering sessions across a variety of locations throughout Yorkshire to ensure accessibility for communities in different areas. A total of 186 attendances were recorded across the year, an increase of approximately 288% compared to 2024. These walks continue to play an important role in reducing isolation, supporting wellbeing, and providing an informal space for peer connection alongside our wider support services.

Financial Hardship Grants

A brain tumour diagnosis can bring significant financial strain, adding stress in an already challenging time. Many individuals and families face increased costs due to treatment, travel, loss of income, or necessary adjustments to their home and lifestyle. Yorkshire's Brain Tumour Charity's financial grants provide crucial support to help ease these burdens, ensuring that those affected can focus on their health and well-being rather than financial worries. Whether assisting with food costs, utility bills, or wider household essentials, our grants offer practical relief and peace of mind. By providing this essential support, we help to reduce financial anxiety, promote stability, and improve overall quality of life for patients and their loved ones.

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

In 2025 we have paid 19 financial hardship grants using local funding from One Stop Community Partnership- Groundwork UK, North Yorkshire County Council and the Liz and Terry Bramall Foundation. We conducted a survey to the recipients of these grants. 100% of those who answered said that these grants had led to an improvement in their economic wellbeing. 100% of survey responses also said that the grants had led to an improvement in their mental health and wellbeing.

1-2-1 Support

We provide 1-2-1 wellbeing calls to provide a safe space to chat and ensure that those impacted by a brain tumour feel informed and supported throughout their journey. We also provide 1-2-1 peer support from trained volunteers who have been through similar experiences. Some volunteers also have specific experiences they are happy to share. For example, one volunteer has undergone Transorbital Meningioma Surgery and can speak with others who are preparing for this procedure, offering reassurance and insight from lived experience. We have also established a collaborative relationship with The Brain Tumour Charity, enabling support users who require access to structured counselling to be referred directly.

Benefits Advice & Signposting

We provide one-to-one specialist support from our Support Services Lead for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

We can signpost to other local welfare support services, including other charities or council and community services to ensure access to support in communities where people live. This has also included the development of an internal directory of services to provide information for a range of communities across Yorkshire and the Humber.

Neuro-oncology Clinical Nurse Specialist Teams

We continue to work closely with the neuro-oncology clinical nurse specialist teams across Yorkshire. We receive patient referrals and grant applications from them directly.

Research Grants

In 2025 the charity developed and applied a new fair, transparent process for awarding grants to researchers investigating brain tumours.

We attracted 3 applications for research funding and were able to fund 2 projects at a total cost of £9,825. These will both start in 2026 and will be funded in 2026 and 2027.

The projects are:

- Dr Sophie Therese Williams, University of Sheffield Medical School- The OMEGA study-Observing Metabolism in the tumour Environment of Glioblastoma in Ageing."
- Dr Goreti Ribeiro Morai, Institute of Cancer Therapeutics, University of Bradford- Developing a kinder and more effective treatment for glioblastoma patients.

Financial Review

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Expenditure

Expenditure for the year increased from £190,410 to £242,045. The 2025 figure includes £9,825 for committed research grants. The figure for 2024 was after adjusting for previously committed research grants that were no longer required of £20,035.

Income

Incoming resources for the year increased from £245,372 to £260,839, a year-on-year increase of £15,467.

In 2025 income from corporates, individuals, legacies and events have continued to fall, this reflects sector wide trends and is likely to be due to the cost-of-living pressures. In 2025 the charity has continued to grow its activity, relevance and reach which are expected ultimately to help reverse the trend of declining individual and corporate income.

In response to declining income from individuals and corporates the charity has successfully diversified its income sources including;

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

1. Trusts, foundations and national lottery grants.

In 2025 income from trusts and grants was behind expectations in the first half of the year, consequently the charity decided to contract the services of a specialist grants and funds freelancer. In quarters 3 and 4, income from this source recovered and by the end of the year exceeded previous year income. The trusts, foundations and national lottery income in 2025 was: £53,360 exceeding the equivalent 2024 figure (£44,234) by £9,126. The charity intends to continue to contract the services of the specialist.

2. NHS England peer supporter course;

15 volunteers from the charity have been trained by NHS England as peer supporters which strengthens the utility of our support groups and 1:1 peer support services. Income from course attendance in 2025 has increase from £7,252 to £55,698, a year-on-year increase of £48,446. This income is likely to continue in 2026.

Net Income

The result for the year shown by the Statement of Financial Activities is net income in 2025 of £18,794 compared with net income in 2024 of £54,962.

Reserves policy

Based on an assessment of the main risks facing the charity, the Trustees currently endeavour to hold unrestricted reserves equal to a minimum of 6 months' operating costs plus £25,000 for unexpected liabilities or opportunities. Based on budgeted expenditure for 2026, the target would be to hold £160,000 in unrestricted reserves.

However, at 31 December 2025, the charity held £29,809 in restricted reserves that will be applied to operating expenditure in 2026. After taking this into account, the required level of unrestricted reserves is £130,000.

The reserves are needed to meet the working capital requirements of the charity, and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The charity's income comes from diverse sources which helps reduce the risk of reductions in funding that are unmanageable.

The present level of unrestricted reserves available to the charity is £135,349 which marginally exceeds the target by 3.76% At 31 December 2024 unrestricted reserves stood at £133,527 and exceeded the target set at that time by 5%.

The trustees are confident that by continuing to control costs and continuing to operate in a streamlined form, reserves can be maintained at their target level, whilst ensuring that the charity continues to have a positive impact.

Investments policy and objectives

Short term funds are held in Virgin Money and PayPal current accounts, saving deposits are held at Virgin Money. The main banking is with Virgin Money.

Fraud and Cyber Security

As part of continued efforts to decrease risk of fraud and cyber security, the charity has contracted with a company to provide IT support services. As well as providing hardware and software support, the charity is provided with anti-virus protection including automatic daily scans of all devices. Staff receive online cyber security training and Email phishing tests and compliance with IT policies and procedures is monitored. There are regular communications with staff about potential threats and team members alert each other when a suspicious email is received. If staff are unsure of the nature of the email, they research the sender before taking any action and if necessary, seek advice from the IT support provider.

During 2025, the charity continued with the processes previously introduced to help guard against fraud. For example, the Trustees have taken an active role in auditing the larger amounts paid out by cross-referencing them with invoices and reports. Expenses to staff are only paid on receipt of evidence (receipts) and after having been approved by the Finance Manager and Chief Executive Officer. Crypto currencies are not currently accepted.

Our Approach to Fundraising:

The Charity remains 100% reliant on donations and grants to continue its funding activities

To raise most of the funds required to continue the charity's work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. During the year, the charity continued to develop its fundraising activity across a range of income streams, including trusts and foundations. To support this work, the charity engaged a specialist grant writing consultant to enhance capacity and strengthen applications, contributing to the continued growth and diversification of income. In the last year, the charity did not use a third-party professional fund raiser or commercial participant.

YORKSHIRE'S BRAIN TUMOUR CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2025

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Chief Executive Officer on a regular basis to ensure adherence to the fundraising code of conduct and fundraising promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our fundraising promise. This includes adhering to the code of fundraising practice and being a member of the fundraising regulator.

Helping Our Supporters and Addressing Complaints:

The charity has ensured it was accessible to all throughout the year if individuals had a query or needed guidance. There is a complaints policy in place that is accessible via our website, and the charity reports all complaints received to our Board of Trustees on a regular basis. During 2025, we didn't receive any complaints about our fundraising.

Protecting People At Risk and the Wider Public

The charity aims to make sure the privacy of its supporters is fully protected, particularly in the cases of people at risk. The charity is committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy or of persistent or undue pressure to donate. This is covered in staff induction training and is reviewed by the Chief Executive Officer and staff team on an annual basis.

Plans for the Future

The charity will continue to focus on two purposes: to provide support for people affected by brain tumours and to fund research into the causes and treatments of brain tumours.

In 2026 we intend to expand support activities including strengthening our peer support groups, wellbeing walks, benefits advice and financial hardship grant provision. We will also provide funds and use our new transparent and fair process for grant applications to increase the amount of research we are able to fund.

In 2026 the charity will make further progress as we move towards broadly equitable services across the whole of Yorkshire.

We will continue to develop varied income streams through the year to diversify our fundraising and reduce risk, this includes new active events and campaigns.

The charity is currently unincorporated. In 2026 we will continue the process of converting the charity into a limited liability charitable incorporated body.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

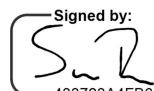
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity

YORKSHIRE'S BRAIN TUMOUR CHARITY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025**

Approved by order of the board of trustees on 22nd April 2026 and signed on its behalf by:

Signed by:

433723A4FB61464...

S Thomson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE'S BRAIN TUMOUR CHARITY

Independent examiner's report to the trustees of Yorkshire's Brain Tumour Charity

I report to the charity trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity (the Trust) for the year ended 31st December 2025.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Signed by:

767C0A591B344AE...

Christopher Darwin FCA

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 22nd April 2026

YORKSHIRE'S BRAIN TUMOUR CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

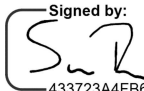
		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable income	2	220,540	37,509	258,049	242,317
Other trading activities	3	1,360	-	1,360	507
Other income	4	1,430	-	1,430	2,548
Total		223,330	37,509	260,839	245,372
EXPENDITURE ON					
Raising funds	5	45,926	205	46,131	39,384
Charitable activities					
Cost of services	6	29,348	14,046	43,394	33,718
Cost of research		6,616	3,209	9,825	(20,035)
Support costs		139,618	3,077	142,695	137,343
Total		221,508	20,537	242,045	190,410
NET INCOME		1,822	16,972	18,794	54,962
RECONCILIATION OF FUNDS					
Total funds brought forward		133,527	12,837	146,364	91,402
TOTAL FUNDS CARRIED FORWARD		135,349	29,809	165,158	146,364

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY**BALANCE SHEET
31ST DECEMBER 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	1,512	-	1,512	18
CURRENT ASSETS					
Debtors	14	19,371	-	19,371	19,580
Cash at bank		<u>129,640</u>	<u>29,809</u>	<u>159,449</u>	<u>132,545</u>
		149,011	29,809	178,820	152,125
CREDITORS					
Amounts falling due within one year	15	(13,507)	-	(13,507)	(5,779)
		<u>135,504</u>	<u>29,809</u>	<u>165,313</u>	<u>146,346</u>
NET CURRENT ASSETS					
		137,016	29,809	166,825	146,364
CREDITORS					
Amounts falling due after more than one year	16	(1,667)	-	(1,667)	-
		<u>135,349</u>	<u>29,809</u>	<u>165,158</u>	<u>146,364</u>
NET ASSETS					
FUNDS	18				
Unrestricted funds				135,349	133,527
Restricted funds				<u>29,809</u>	<u>12,837</u>
TOTAL FUNDS				<u>165,158</u>	<u>146,364</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd April 2026 and were signed on its behalf by:

Signed by:

 433723A4FB61464...
 S Thomson - Trustee

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Charitable income

Charitable income received by way of donations, legacies and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes. It includes interest. Interest income is recognised using the effective interest method.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

YORKSHIRE'S BRAIN TUMOUR CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025****1. ACCOUNTING POLICIES - continued****Tangible fixed assets**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	-20% straight line
Fixtures and fittings	-20%-33% straight line
Plant and machinery	-20% straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. CHARITABLE INCOME

	2025	2024
	£	£
Corporate and individuals	134,200	149,984
Gift aid	12,290	14,134
Legacies	-	23,379
Trusts and foundations	33,460	44,234
Event registrations	2,501	3,334
National Lottery	19,900	-
NHS England	55,698	7,252
	<u>258,049</u>	<u>242,317</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Merchandise sales	<u>1,360</u>	<u>507</u>

4. OTHER INCOME

	2025	2024
	£	£
Gain on sale of tangible fixed assets	100	-
Other income	<u>1,330</u>	<u>2,548</u>
	<u>1,430</u>	<u>2,548</u>

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Cost of fundraising	46,131	37,884
Cost of trading	-	<u>1,500</u>
	<u>45,145</u>	<u>39,384</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Cost of services	35,786	7,608	-	43,394
Cost of research	-	9,825	-	9,825
Support costs	-	-	<u>142,695</u>	<u>142,695</u>
	<u>35,786</u>	<u>17,433</u>	<u>142,695</u>	<u>195,914</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Mental health services	<u>35,786</u>	<u>25,367</u>
	<u>35,786</u>	<u>25,367</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

8. GRANTS PAYABLE

	2025	2024
	£	£
Cost of services	7,608	8,351
Cost of research	9,825	(20,035)
	<u>17,433</u>	<u>(11,684)</u>

A breakdown of the above grants figure can be found below:

	2025	2024
	£	£
Household support grants paid to individuals	7,608	8,351
Research grants committed but not yet paid	9,825	-
Grant obligation removed/no longer required	-	(20,035)
	<u>17,433</u>	<u>(11,684)</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Support costs	<u>138,220</u>	<u>4,475</u>	<u>142,695</u>

Support costs, included in the above, are as follows:

	2025	2024
	£	£
Wages	72,792	63,981
Social security	2,418	2,122
Pensions	2,986	1,952
Rates and water	1,460	830
Premises insurance	3,117	3,212
Light and heat	2,462	1,926
Telephone	976	1,047
Postage and stationery	1,666	1,812
Sundries	1,029	807
Staff training	92	-
Business mileage costs reimbursed	2,102	1,352
Rent	25,010	25,035
Premises cleaning	1,718	1,444
Repairs and maintenance	3,586	12,798
Bank charges	32	80
Equipment leasing and hire	1,459	1,595
Meeting costs	432	339
Software, IT support and related costs	12,825	9,643
Storage costs	1,284	1,440
Depreciation of tangible assets	774	1,114
Accountancy and legal fees	2,880	2,748
Other legal and professional	1,595	2,066
	<u>142,695</u>	<u>137,343</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2025 nor for the year ended 31st December 2024.

11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	129,860	105,913
Social security costs	4,223	3,210
Other pension costs	6,411	3,992
	<u>140,494</u>	<u>113,115</u>

The Charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment costs, gross remuneration, employers national insurance and pension contributions of the key management personnel were £50,585 (2024: £37,720).

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

The full time equivalent for the average number of employees is 4 (2024:4).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable income	216,424	25,893	242,317
Other trading activities	507	-	507
Other income	<u>2,548</u>	<u>-</u>	<u>2,548</u>
Total	<u>219,479</u>	<u>25,893</u>	<u>245,372</u>
EXPENDITURE ON			
Raising funds	39,202	182	39,384
Charitable activities			
Cost of services	4,473	29,245	33,718
Cost of research	(20,035)	-	(20,035)
Support costs	<u>134,293</u>	<u>3,050</u>	<u>137,343</u>
Total	<u>157,933</u>	<u>32,477</u>	<u>190,410</u>
NET INCOME/(EXPENDITURE)	61,546	(6,584)	54,962

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	71,981	19,421	91,402
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>133,527</u>	<u>12,837</u>	<u>146,364</u>

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st January 2025	14,744	8,404	16,190	39,388
Additions	-	-	2,268	2,268
Disposals	-	-	(720)	(720)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st December 2025	14,744	8,404	17,738	40,886
DEPRECIATION				
At 1st January 2025	14,744	8,404	16,172	39,320
Charge for year	-	-	774	774
Eliminated on disposal	-	-	(720)	(720)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st December 2025	14,744	8,404	16,226	39,374
NET BOOK VALUE				
At 31st December 2025	-	-	1,512	1,512
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st December 2024	-	-	18	18
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Debtors in the course of activities	641	-
Other debtors	174	178
Prepayments and accrued income	18,556	19,402
	<u>19,371</u>	<u>19,580</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors in the course of activities	2,190	1,715
Other creditors	-	472
Research grants payable	8,158	-
Accruals and deferred income	<u>3,159</u>	<u>3,592</u>
	<u>13,507</u>	<u>5,779</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Research grants payable	<u>1,667</u>	<u>-</u>
	<u>1,667</u>	<u>-</u>

Grants payable

	2024
Opening liability obligation	-
Grants awarded	17,433
Grants paid	<u>(7,608)</u>
	<u>9,825</u>
Closing liability obligation	<u>9,825</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	16,953	26,314
Between one and five years	<u>199</u>	<u>20,602</u>
	<u>17,152</u>	<u>46,916</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025****18. MOVEMENT IN FUNDS**

	At 1/1/25 £	Net movement in funds £	At 31/12/25 £
Unrestricted funds			
General fund	133,527	1,822	135,349
Restricted funds			
One off Donations – Other	111	-	111
Leeds Community Foundation – Jimbo's Fund	916	(916)	-
One Stop Community Foundation – Groundwork UK	1,000	(1,000)	-
Liz & Terry Bramall Foundation	4,877	(4,877)	-
Affinity Care Community Partnership	1,833	(1,833)	-
Screwfix Foundation	2,100	(2,100)	-
The Hospital Saturday Fund	-	(2,000)	-
National Lottery Community Fund	-	19,900	19,900
The Hilary Awdry Charitable Trust	-	324	324
The Purey Cust Trust	-	67	67
Two Ridings Community Foundation	-	2,076	2,076
Gillian Stevenson Charitable Trust	-	4,371	4,371
Calderdale Community Foundation	-	2,000	2,000
Doncaster Community Investment Fund-Social Isolation Alliance	-	960	960
TOTAL FUNDS	146,364	18,794	165,158

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	223,330	(221,508)	1,822
Restricted funds			
Leeds Community Foundation – Jimbo's Fund	-	(916)	(916)
One Stop Community Partnership – Groundwork UK	-	(1,000)	(1,000)
Liz and Terry Bramall Foundation	-	(4,877)	(4,877)
Affinity Care Community Partnership	-	(1,833)	(1,833)
Screwfix Foundation	-	(2,100)	(2,100)
The Hospital Saturday Fund	-	(2,000)	(2,000)
Ellie's Fund	3,016	(3,016)	-
National Lottery Community Fund	19,900	-	19,900
One Community Kirklees – Jimmy Dickinson Fund	1,000	(1,000)	-
Hilary Awdry Charitable Trust	1,000	(676)	324
The Purey Cust Trust	1,000	(933)	67
Two Ridings Community Foundation	2,490	(414)	2,076
North Yorkshire County Council	1,000	(1,000)	-
Gillian Stevenson Charitable Trust	4,700	(329)	4,371
Calderdale Community Foundation	2,000	-	2,000
Doncaster Community Investment Fund – Social Isolation Alliance	1,211	(251)	960
One Off Donations – Research	192	(192)	-
TOTAL FUNDS	260,839	(242,045)	18,794

YORKSHIRE'S BRAIN TUMOUR CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025****Comparatives for movement in funds**

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	71,981	61,546	133,527
Restricted funds			
One Off Donations-Other	100	11	111
National Lottery	5,835	(5,835)	-
Leeds Community Foundation	-	916	916
Sir George Martin	2,400	(2,400)	-
One Community Kirklees	5,073	(5,073)	-
Live Well Leeds	983	(983)	-
Sir James Reckitt Charity	578	(578)	-
Yorkshire Building Society	1,492	(1,492)	-
The King Baudouin Foundation	1,977	(1,977)	-
One Community Kirklees - Jimmy Dickinson Fund	983	(983)	-
One Stop Community Partnership – Groundwork UK	-	1,000	1,000
Liz & Terry Bramall Foundation	-	4,877	4,877
Affinity Care Community Partnership	-	1,833	1,833
Screwfix Foundation	-	2,100	2,100
The Hospital Saturday Fund	-	2,000	2,000
	<u>19,241</u>	<u>(6,584)</u>	<u>12,837</u>
TOTAL FUNDS	<u>91,402</u>	<u>54,962</u>	<u>146,364</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2025****18. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,479	(157,933)	61,546
Restricted funds			
Ellies Fund	182	(182)	-
One Off Donations-Research	2,886	(2,886)	-
One Off Donations-Other	290	(279)	11
National Lottery	-	(5,835)	(5,835)
Leeds Community Foundation	9,854	(8,938)	916
Sir George Martin	-	(2,400)	(2,400)
One Community Kirklees	-	(5,073)	(5,073)
Live Well Leeds	-	(983)	(983)
Sir James Reckitt Charity	-	(578)	(578)
Yorkshire Building Society	-	(1,492)	(1,492)
The King Baudouin Foundation	-	(1,977)	(1,977)
One Community Kirklees - Jimmy Dickinson Fund	-	(983)	(983)
One Stop Community Partnership – Groundwork UK	1,000	-	1,000
Liz & Terry Bramall Foundation	5,000	(123)	4,877
Affinity Care Community Partnership	2,081	(248)	1,833
Screwfix Foundation	2,100	-	2,100
The Hospital Saturday Fund	2,000	-	2,000
Leeds Convalescent Society	500	(500)	-
	<u>25,893</u>	<u>(32,477)</u>	<u>(6,584)</u>
TOTAL FUNDS	<u>245,372</u>	<u>(190,410)</u>	<u>54,962</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2025

18. MOVEMENT IN FUNDS - continued

Leeds Community Foundation – Jimbo's Fund

Hardship support, including financial grants and provision of welfare/benefits advice, for Leeds brain tumour patients.

One Stop Community Partnership – Groundwork UK

Hardship grants and financial advice to brain tumour patients struggling with cost of living.

Liz and Terry Bramall Foundation

Hardship support, including financial grants and provision of welfare/benefits advice, for Leeds brain tumour patients and their families.

Affinity Care Community Partnership

Monthly peer support groups in Bradford

Screwfix Foundation

Redecoration of the Charity's property, following repair work.

The Hospital Saturday Fund

Funding for wellbeing walks for brain tumour patients and their families across Yorkshire

Ellie's Fund

Research, awareness raising about brain tumours and support of children and young people affected directly or indirectly by a brain tumour.

National Lottery Community Fund (received 2025)

Growing Peer Support Communities in Yorkshire for people with a brain tumour by establishing five new groups and increasing attendance at existing groups.

One Community Kirklees - Jimmy Dickinson Fund (received 2025)

Hardship support grants and debt and benefit advice to brain tumours patients and their families, resident in Kirklees.

Hilary Awdry Charitable Trust

Hardship support, including financial grants and provision of welfare/benefits advice, for Yorkshire brain tumour patients and their families.

Purey Cust Trust

Support towards providing monthly peer support groups in York.

Two Ridings Community Foundation

Support towards providing monthly peer support groups in Harrogate.

North Yorkshire County Council

To provide practical or wellbeing support for local families affected by brain tumours, particularly those in complex or end-of-life circumstances.

Gillian Stevenson

Funding to expand peer support provision by establishing two new, fully facilitated peer support groups.

Calderdale Community Foundation

Funding to help establish and run a peer support group in Halifax.

Doncaster Council – Central Locality Community Investment Fund – Social Isolation Alliance

Funding to support the continuation of the Doncaster Central Peer Support Group.

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2025

18. MOVEMENT IN FUNDS - continued

One off Donations – Research

One off donations for research purposes.

One off Donations – Other

For activities, crafts and refreshments on Ward L52, Leeds Children's Hospital.

National Lottery (Received 2023)

Delivering support services, including counselling, patient support groups and events. Developing services across areas previously lacking access to, or awareness of, support available.

George Martin Trust

To support anyone impacted by a primary brain tumour across Yorkshire.

One Community Foundation Kirklees

Hardship support grants and debt and benefit advice to brain tumour patients and their families, resident in Kirklees.

Live Well Leeds

Drop In Cafes held in Farsley, Leeds and the associated costs.

Sir James Reckitt Charity

Towards the costs of support, delivered across Hull and East Yorkshire for people impacted by a primary brain tumour.

Yorkshire Building Society

For activities, crafts and refreshments on Ward L52, Leeds Children's Hospital.

The King Baudouin Foundation

To help understand differences & find common weaknesses within various brain tumours which will help develop novel drugs & treatments.

One Community Kirklees - Jimmy Dickinson Fund (Received 2023)

Wellbeing walks held in Kirklees and the associated costs.

One Stop Community Partnership – Groundwork UK

Funding for wellbeing walks for brain tumour patients and their families across Yorkshire.

Leeds Convalescent Society

Financial support for brain tumour patients in Leeds during their convalescence.

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2025

19. CONTINGENT ASSET

The charity has been notified that it is entitled to 20% of the residual estate of a deceased individual under the terms of their will. At the date of approval of these financial statements, the value of the residual estate has not been determined, and the timing of any distribution is uncertain.

In accordance with the Charities SORP (FRS 102), no income has been recognised in these accounts because the amount cannot be measured reliably. The entitlement is therefore disclosed as a contingent asset.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2025.

YORKSHIRE'S BRAIN TUMOUR CHARITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Charitable income		
Corporate and individuals	134,200	149,983
Gift aid	12,290	14,134
Legacies	-	23,379
Trusts and foundations	33,460	44,235
Event registrations	2,501	3,334
National Lottery	19,900	-
NHS England	55,698	7,252
	258,049	242,317
Other trading activities		
Merchandise sales	1,360	507
Other income		
Gain on sale of tangible fixed assets	100	-
Other income	1,330	2,548
	1,430	2,548
Total incoming resources	260,839	245,372
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	46,131	37,884
Cost of trading	-	1,500
	46,131	39,384
Charitable activities		
Cost of services	35,786	25,367
Cost of research	9,825	-
Grants payable	7,608	(11,684)
	53,219	64,459
Support costs		
Management		
Wages	72,792	63,981
Social security	2,418	2,122
Pensions	2,986	1,952
Rates and water	1,460	830
Premises insurance	3,117	3,212
Light and heat	2,462	1,926
Carried forward	85,235	74,023

This page does not form part of the statutory financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025**

	2025	2024
	£	£
Management		
Brought forward	85,235	74,023
Telephone	976	1,047
Postage and stationery	1,666	1,812
Sundries	1,029	807
Staff training	92	-
Business mileage costs reimbursed	2,102	1,352
Rent	25,010	25,035
Premises cleaning	1,718	1,444
Repairs and maintenance	3,586	12,798
Bank charges	32	80
Equipment leasing and hire	1,459	1,595
Meeting costs	432	339
Software, IT support and related costs	12,825	9,643
Storage costs	1,284	1,440
Depreciation of tangible assets	774	1,114
	138,220	132,529
Governance costs		
Independent examination and legal fees	2,880	2,748
Other legal and professional	1,595	2,066
	4,475	4,814
Total resources expended	242,045	190,410
Net income	18,794	54,962

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
FOR
YORKSHIRE'S BRAIN TUMOUR CHARITY**

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

YORKSHIRE'S BRAIN TUMOUR CHARITY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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YORKSHIRE'S BRAIN TUMOUR CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2024

TRUSTEES	D Heward (resigned 30/4/24) P J Myerscough R Corns (resigned 30/4/24) S V Picton S L Willis (resigned 13/8/24) A R Clark B A Foster (resigned 19/11/24) C McPhillimy P Szulc (resigned 1/10/24) C Pinks J Eyre L Sherburn (appointed 1/7/24) S Thomson (appointed 1/5/24) S Betmouni (appointed 1/5/24) A Bruning-Richardson (appointed 1/7/24) A Clarkson (appointed 12/8/24)
PRINCIPAL ADDRESS	31 Otley Road Headingley Leeds LS6 3AA
REGISTERED CHARITY NUMBER	1095931
INDEPENDENT EXAMINER	Thomas Coombs Limited Chartered Accountants 3365 The Pentagon Century Way Thorpe Park Leeds West Yorkshire LS15 8ZB
BANKERS	Virgin Money Waver Green Pudsey LS18 7BG

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Structure, Governance and Management

Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained with the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

Trustees

Details of the Trustees who have served during the year are listed above. None of the Trustees had any personal beneficial interests in the charity requiring disclosure.

Appointment of Trustees

The charity continued its established practices that govern advertisement, appointment and induction of new trustees. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required, and the communities we support.

Training of Trustees

New trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Management

In 2024 the charity developed a vision statement, values and a strategy which are all focussed on establishing a collaborative culture and working towards a more equitable regional approach.

- Eight new collaborative relationships with regional organisations were developed in 2024.
- The charity's stated vision has been defined as "To improve the lives of people impacted by a brain tumour in Yorkshire, through local support and research".
- The charity has adopted these values: Integrity, Compassion, Community and Ambition
- The full charity strategy is available on the website here.

In 2024 the Board of Trustees has continued to meet regularly to fulfil its governance role. The full board meets quarterly with meetings alternating between face to face and remote. The board meeting in July has been designated as an Annual General Meeting. The day-to-day operational management of the charity is delegated to the Charity Director who is supported by a staff team. The Board consider that the Charity Director and staff team are exemplary.

The charity considers that co-production and regular communication are essential requirements for success. Quarterly surveys of ambassadors, beneficiaries and volunteers have been established. Four specialty teams have been created, attended by trustees, staff and ambassadors so that the views, skills and interests of all groups involved with the charity can be incorporated into decisions made by both the board and the operational team. These specialist teams meet monthly. An ambassador group and an advisory group have been established which ensures that the "lived experience" voice is heard and acted on. A whole team event was held in 2024 specifically for the purpose of collecting feedback from as many involved individuals as possible. Weekly updates, monthly newsletters and regular social media posts are now distributed to a growing circulation list and the charity has developed a new website which has led to an increase in traffic, unique visitors and online donations.

Key Management Personnel and Remuneration Policy

D. Grant-Roberts (appointed 29th August 2023), Charity Director.

The Board of Trustees together with the Charity Director are considered to be the key management personnel of the charity.

The Trustees give their time freely and no trustee remuneration or expenses were paid during the year. The Charity Director's salary is determined by benchmarking across the Third Sector on an annual basis.

Risk Management

The Trustees regularly review the Charity's Risk Register and risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities. Identified principal risks are discussed at Board of Trustee meetings with discussions and decisions being documented.

The Charity's Risk Register records all mitigating steps being taken to protect the Charity, its assets and reputation.

Risk Management - Continued

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants, and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority, and national regulations and to minimise risks to health and safety. The Charity is now using a centralised compliance database to manage all processes and procedures associated with this matter.

The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict-of-interest policy applicable to all trustees and staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All trustees and staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, trustees are required to withdraw from decisions where a conflict of interest arises, and this is documented within meeting minutes.

Objectives and Activities for Public Benefit

The objects of Yorkshire's Brain Tumour Charity are shown below:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire, and the East Riding of Yorkshire.

- i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.*
- ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.*
- iii. To provide funds to support brain tumour patients and their families financially, practically, and emotionally.*

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers who gave up their time in 2024 across a range of roles including, support, maintenance, events and fundraising. In total 38 volunteers have given time to the charity in 2024.

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for over 40 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of supports for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically, and financially and last for as long as they are needed.

Support Services

We have expanded our support services to patients, carers, and family members through our in-person community support and remote services which include our support groups, telephone support, walks, welfare advice, financial grants and email support. We recognise the value of peer support in helping to provide a deeper level of understanding and empathy to the unique challenges experienced by brain tumour patients and families.

In 2024 the number of support contacts was 2245, a 186% increase when compared to the previous year.

Peer Support Groups

We recognise that facing a brain tumour diagnosis, whether as a patient or a loved one, can be an incredibly isolating and overwhelming experience. Our peer support services play a vital role in ensuring that no one has to navigate this journey alone. Through our peer support groups, we create safe, welcoming spaces where individuals can connect with others who truly understand their challenges. These groups offer emotional reassurance, practical advice, and a sense of community that is often difficult to find elsewhere. Shared experiences foster resilience, helping people to feel heard, supported, and less alone. As a charity, we remain committed to expanding and strengthening our peer support initiatives, ensuring that everyone affected by a brain tumour in Yorkshire has access to a compassionate and understanding network. By fostering these connections, we continue to make a meaningful difference in people's lives.

In 2024, we delivered vital regular support groups in 6 different Yorkshire areas in addition to providing an online support group. The support groups provide essential peer to peer support and are volunteer led. Volunteers are trained and supported by charity staff. An online peer support group has continued to provide vital support to those who find it difficult to leave the house and travel to the in-person groups.

Wellbeing Support Walks

We understand the importance of both physical and mental wellbeing for those affected by a brain tumour diagnosis. Our Wellbeing Walks provide a unique opportunity for individuals to experience the benefits of gentle exercise, fresh air, and meaningful social connections in a supportive environment.

In 2024 the charity ran wellbeing support walks across the region, a total of 48 people attended. The walks are growing in popularity and are an effective way to support individuals affected by brain tumours.

Financial Hardship Grants

A brain tumour diagnosis can bring significant financial strain, adding stress in an already challenging time. Many individuals and families face increased costs due to treatment, travel, loss of income, or necessary adjustments to their home and lifestyle. Yorkshire's Brain Tumour Charity's financial grants provide crucial support to help ease these burdens, ensuring that those affected can focus on their health and well-being rather than financial worries. Whether assisting with food costs, utility bills, or wider household essentials, our grants offer practical relief and peace of mind. By providing this essential support, we help to reduce financial anxiety, promote stability, and improve overall quality of life for patients and their loved ones.

In 2024 we have paid 28 financial hardship grants using local funding from the Kirklees One Community Household Support Fund and Bramall Leeds Community Foundation. We conducted a survey to the recipients of these grants. 100% of those who answered said that these grants had led to an improvement in their economic wellbeing. 100% of survey responses also said that the grants had led to an improvement in their mental health and wellbeing.

Crafts, Toys and Refreshments

We are committed to supporting not only those diagnosed with a brain tumour but also their families and carers. This year, we provided £1,600 in funding to cover the cost of refreshments and craft activities on a paediatric brain tumour ward. Hospital stays can be stressful and emotionally challenging for children and their families, and small comforts can make a big difference. By funding refreshments, we help to ease some of the practical burdens faced by parents and carers during long hospital visits. Meanwhile, craft activities provide a creative outlet for young patients, offering moments of distraction, joy, and normality during a difficult time. This funding reflects our dedication to improving the well-being of those affected by a brain tumour, ensuring that families feel supported at every stage of their journey.

1-2-1 Support

We provide 1-2-1 wellbeing calls to provide a safe space to chat and ensure that those impacted by a brain tumour feel informed and supported throughout their journey. We also provide 1-2-1 peer support from trained volunteers who have been through similar experiences.

In 2024 we trained 4 volunteer peer support workers who were instrumental in providing our support groups and wellbeing walks. Four staff members were also trained by Health Education England in peer support. We have established a collaborative relationship with the Brain Tumour Charity, whereby support users who require a referral to structured counselling can be referred directly.

Benefits Advice & Signposting

We provide one-to-one specialist support from our Support Services Lead for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Benefits Advice & Signposting - continued

We can signpost to other local welfare support services, including other charities or council and community services to ensure access to support in communities where people live. This has also included the development of an internal directory of services to provide information for a range of communities across Yorkshire and the Humber.

Neuro-oncology Clinical Nurse Specialist Teams

We continue to work closely with the neuro-oncology clinical nurse specialist teams across Yorkshire. We receive patient referrals and grant applications from them directly.

Current Research Grants

In 2024, we funded 4 research projects, paying £22,985.

The projects funded during the year include:

- Drs Ola Rominiyi and Spencer Collis, University of Sheffield Medical School, "Dissecting spatiofunctional intratumoural heterogeneity in the DNA damage response of glioblastoma to establish common therapeutic vulnerabilities"
- Leeds Brain Tumour Tissue Bank & Paediatric Brain Tumour Cell Lines, Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, Leeds
- Funding for 2 Years of PhD student Dr Pedro Beltran-Alvarez, University of Hull "Tissue on Chip".

During the year our funding has covered roles including associate professors, clinical lecturers, a tissue bank manager, PhD and masters students, and postdoctoral researchers.

The charity is developing a process for identifying new research projects that will be used for the first time in a research call in 2025.

Financial Review

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Expenditure

Expenditure for the year reduced from £308,330 to £190,410, a reduction of £117,920 year-on-year. These figures are after adjusting for previously committed research grants that are no longer required of £20,035 in 2024 and £18,787 in 2023.

The charity restructure mid-way through 2023, resulted in staff salaries and the cost of fundraising activities in 2024 being significantly lower than 2023. In 2024, the charity has continued to review costs, removing non-essential items where possible and changing supplier, if necessary, to benefit from more affordable deals.

Income

Incoming resources for the year reduced from £376,979 to £245,372 a reduction of £131,607 year-on-year

The main reasons for the fall in income are reductions in individual and corporate donations, and the loss of retail income.

The fall in individual and corporate donations are considered to be a consequence of the cut in support and research activity that occurred in 2023. The charity has already taken steps to increase activity and profile in a more sustainable way. Corporate and individual donations are expected to recover in the medium term.

The charity leases a commercial property (shop and office space) at 31 Otley Road. In 2024 maintenance of this property has been required and the building has been kept vacant. The work is nearing completion and the charity is able to start using this space again. Retail income in 2024 was £507, whereas in 2023 it was £47,948 (the reduction in retail staff costs is included in the expenditure section above).

In 2024 the charity has worked hard to increase income and it has achieved

- a 273% increase in number of contacts with supporters (to 2955)
- seven corporate fundraising partnerships
- 48 different fundraising events
- a total of 39,143 attendees at fundraising events where YBTC had a presence
- 291 social media posts
- 7057 social media followers
- 5071 website sessions

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Net Income

The result for the year shown by the Statement of Financial Activities is net income in 2024 of £54,962 compared with net income in 2023 of £68,649.

Reserves policy

Based on an assessment of the main risks facing the charity, the Trustees currently endeavour to hold unrestricted reserves equal to a minimum of 6 months' operating costs plus £25,000 for unexpected liabilities or opportunities. Based on budgeted expenditure for 2025 the target is to hold £127,000 in unrestricted reserves.

The reserves are needed to meet the working capital requirements of the Charity, and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The Charity's income comes from diverse sources which helps reduce the risk of reductions in funding that are unmanageable, based on current levels of activity.

At 31 December 2023, unrestricted free reserves stood at £71,981 and fell short of their target level by 34%. The various measures taken by the Trustees during 2024 to contain costs have resulted in an improved position. The present level of unrestricted reserves available to the charity is £133,527 which marginally exceeds the target level by 5%.

The trustees are confident that by continuing to control costs and continuing to operate in a streamlined form, reserves can be maintained at their target level, whilst ensuring that the charity continues to have a positive impact.

Investments policy and objectives

Short term funds are held in Virgin Money and PayPal current accounts, saving deposits are held at Virgin Money. The main banking is with Virgin Money.

Fraud and Cyber Security

As part of the continued work to decrease risk of fraud and cyber security, the charity uses Bitdefender to protect itself online. There are regular communications with staff about potential threats and team members alert each other when a suspicious email is received. If we are unsure of the nature of the email, we research the sender before taking any action.

In 2024, the charity continued to implement steps to protect against fraud, for example the Trustees have taken an active role in auditing the larger amounts paid out by cross-referencing them with invoices and reports. Expenses to staff are only paid on receipt of evidence (receipts) and after having been approved by the Finance Officer and Charity Director. We do not currently accept crypto currencies.

Our Approach to Fundraising:

The charity remains 100% reliant on donations and grants to continue funding its activities.

To raise the majority of the funds required to continue the charity's work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. In the last year, the charity did not use a third-party professional fundraiser or commercial participator.

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Charity Director on a regular basis to ensure adherence to the fundraising code of conduct and fundraising promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our fundraising promise. This includes adhering to the code of fundraising practice and being a member of the fundraising regulator.

Helping Our Supporters and Addressing Complaints:

The charity has ensured it was accessible to all throughout the year if individuals had a query or needed guidance. There is a complaints policy in place that is accessible via our website, and the charity reports all complaints received to our Board of Trustees on a regular basis. During 2024, we didn't receive any complaints about our fundraising.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Protecting People At Risk and the Wider Public

The charity aims to make sure the privacy of its supporters is fully protected, particularly in the cases of people at risk. The charity is committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy or of persistent or undue pressure to donate. This is covered in staff induction training and is reviewed by the Charity Director and staff team on an annual basis.

Plans for the Future

The charity will continue to focus on two purposes; to provide support for people affected by brain tumours and to fund research into the causes and treatments of brain tumours.

In 2025 we intend to expand support activities including peer support groups, wellbeing walks, benefits advice and financial hardship grant provision. We will also establish a transparent and fair process for research grant applications as we endeavour to fund research that will help prevent or treat brain tumours.

The charity culture is now collaborative, communicative and co-produced, this will continue. In 2025 the charity will endeavour to make further progress as we move towards broadly equitable services across the whole of Yorkshire.

We will continue to develop varied income streams through the year to diversify our fundraising and reduce risk, this includes new active events and campaigns.

The charity is currently unincorporated. In 2025 we will start the process of converting the charity into a limited liability charitable incorporated body.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 1st May 2025 and signed on its behalf by:

Signed by:

433723A4FB61464

S Thomson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE'S BRAIN TUMOUR CHARITY

Independent examiner's report to the trustees of Yorkshire's Brain Tumour Charity

I report to the charity trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity (the Trust) for the year ended 31st December 2024.

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 Act and in carrying out my examination I have followed all 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 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.

Signed by:


767C0A591B344AF

Christopher Darwin FCA
Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 1st May 2025

YORKSHIRE'S BRAIN TUMOUR CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable income	2	216,424	25,893	242,317	325,729
Other trading activities	3	507	-	507	47,948
Other income	4	2,548	-	2,548	3,302
Total		219,479	25,893	245,372	376,979
EXPENDITURE ON					
Raising funds	5	39,202	182	39,384	99,398
Charitable activities					
Cost of services	6	4,473	29,245	33,718	83,206
Cost of research		(20,035)	-	(20,035)	(18,747)
Support costs		134,293	3,050	137,343	144,473
Total		157,933	32,477	190,410	308,330
NET INCOME/(EXPENDITURE)		61,546	(6,584)	54,962	68,649
RECONCILIATION OF FUNDS					
Total funds brought forward		71,981	19,421	91,402	22,753
TOTAL FUNDS CARRIED FORWARD		133,527	12,837	146,364	91,402

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

BALANCE SHEET 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	18	-	18	1,132
CURRENT ASSETS					
Stocks	14	-	-	-	1,500
Debtors	15	19,580	-	19,580	22,075
Cash at bank		119,708	12,837	132,545	115,442
		139,288	12,837	152,125	139,017
CREDITORS					
Amounts falling due within one year	16	(5,779)	-	(5,779)	(48,747)
NET CURRENT ASSETS		133,509	12,837	146,346	90,270
TOTAL ASSETS LESS CURRENT LIABILITIES		133,527	12,837	146,364	91,402
NET ASSETS		133,527	12,837	146,364	91,402
FUNDS	18				
Unrestricted funds				133,527	71,981
Restricted funds				12,837	19,421
TOTAL FUNDS				146,364	91,402

The financial statements were approved by the Board of Trustees and authorised for issue on 1st May 2025 and were signed on its behalf by:

Signed by:

433723A4FB61464
S Thomson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Charitable income

Charitable income received by way of donations, legacies and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes. It includes interest. Interest income is recognised using the effective interest method.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	-20% straight line
Fixtures and fittings	-20%-33% straight line
Plant and machinery	-20% straight line

Stocks

Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. CHARITABLE INCOME

	2024	2023
	£	£
Corporate and individuals	149,984	238,503
Gift aid	14,134	25,963
Legacies	23,379	-
Trusts and foundations	51,486	57,073
Event registrations	3,334	4,190
	242,317	325,729

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Merchandise sales	507	47,948

4. OTHER INCOME

	2024	2023
	£	£
Other income	2,548	3,302

5. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Cost of fundraising	37,884	72,643
Cost of trading	1,500	26,755
	39,384	99,398

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Cost of services	25,367	8,351	-	33,718
Cost of research	-	(20,035)	-	(20,035)
Support costs	-	-	137,343	137,343
	25,367	(11,684)	137,343	151,026

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Cost of services	25,367	64,256

8. GRANTS PAYABLE

	2024	2023
	£	£
Cost of services	8,351	18,950
Cost of research	(20,035)	(18,747)
	(11,684)	203

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

8. GRANTS PAYABLE – continued

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Household support grants	8,351	-
Adults-category 1	-	14,900
Adults-category 2	-	400
Adults-category 3	-	1,100
Paediatrics-category 1	-	1,950
L52 Bridging grant	-	600
Grant obligation removed/no longer required	(20,035)	(18,747)
	(11,684)	203

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
	£	£	£
Support costs	132,529	4,814	137,343

Support costs, included in the above, are as follows:

	2024	2023
	£	£
Wages	63,981	73,709
Social security	2,122	1,809
Pensions	1,952	1,455
Rates and water	830	1,133
Premises insurance	3,212	3,065
Light and heat	1,926	7,037
Telephone	1,047	2,375
Postage and stationery	1,812	1,144
Sundries	2,247	1,486
Staff training	-	332
Business mileage costs reimbursed	1,352	135
Rent	25,035	24,930
Premises cleaning	1,444	1,669
Repairs and maintenance	12,798	1,483
Bank charges	80	125
Equipment leasing and hire	1,595	1,856
Meeting costs	339	547
Software, IT support and related costs	9,643	8,387
Depreciation of tangible assets	1,114	2,001
Accountancy and legal fees	2,748	3,114
Other legal and professional	2,066	6,681
	137,343	144,473

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

11. STAFF COSTS

	2024 £	2023 £
Wages and salaries	105,913	184,315
Social security costs	3,210	8,059
Other pension costs	3,992	5,213
	<u>113,115</u>	<u>197,587</u>

The Charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment costs, gross remuneration, employers national insurance and pension contributions of the key management personnel were £37,720 (2023: £35,249).

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>6</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

The full time equivalent for the average number of employees is 4 (2023:6).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable income	263,448	62,281	325,729
Other trading activities	47,948	-	47,948
Other income	3,302	-	3,302
Total	<u>314,698</u>	<u>62,281</u>	<u>376,979</u>
EXPENDITURE ON			
Raising funds	99,398	-	99,398
Charitable activities			
Cost of services	83,106	100	83,206
Cost of research	(18,747)	-	(18,747)
Support costs	100,451	44,022	144,473
Total	<u>264,208</u>	<u>44,122</u>	<u>308,330</u>
NET INCOME	50,490	18,159	68,649

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	21,491	1,262	22,753
TOTAL FUNDS CARRIED FORWARD	<u>71,981</u>	<u>19,421</u>	<u>91,402</u>

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st January 2024 and 31st December 2024	<u>14,744</u>	<u>8,404</u>	<u>16,190</u>	<u>39,338</u>
DEPRECIATION				
At 1st January 2024	<u>14,244</u>	<u>8,404</u>	<u>15,558</u>	<u>38,206</u>
Charge for year	<u>500</u>	<u>-</u>	<u>614</u>	<u>1,114</u>
At 31st December 2024	<u>14,744</u>	<u>8,404</u>	<u>16,172</u>	<u>39,320</u>
NET BOOK VALUE				
At 31st December 2024	<u>-</u>	<u>-</u>	<u>18</u>	<u>18</u>
At 31st December 2023	<u>500</u>	<u>-</u>	<u>632</u>	<u>1,132</u>

14. STOCKS

	2024 £	2023 £
Goods for resale	<u>-</u>	<u>1,500</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	<u>178</u>	<u>1,195</u>
Prepayments and accrued income	<u>19,402</u>	<u>20,880</u>
	<u>19,580</u>	<u>22,075</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors in the course of activities	1,715	1,716
Other creditors	472	556
Grants payable	-	43,020
Accruals and deferred income	3,592	3,455
	5,779	48,747

Grants payable

	2024
	£
Opening liability obligation	43,020
Grants Awarded	8,351
Grants Paid	(31,336)
Grant obligation removed/no longer required	(20,035)
Closing liability obligation	-

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	26,314	26,313
Between one and five years	20,602	46,916
	46,916	73,229

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

18. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
Unrestricted funds			
General fund	71,981	61,546	133,527
Restricted funds			
One Off Donations-Other	100	11	111
National Lottery	5,835	(5,835)	-
Leeds Community Foundation – Jimbo’s Fund	-	916	916
Sir George Martin	2,400	(2,400)	-
One Community Foundation Kirklees	5,073	(5,073)	-
Live Well Leeds	983	(983)	-
Sir James Reckitt Charity	578	(578)	-
Yorkshire Building Society	1,492	(1,492)	-
The King Baudouin Foundation	1,977	(1,977)	-
One Community Kirklees - Jimmy Dickinson Fund	983	(983)	-
One stop Community Partnership - Groundwork UK	-	1,000	1,000
Liz & Terry Bramall Foundation	-	4,877	4,877
Affinity Care Community Partnership	-	1,833	1,833
Screwfix Foundation	-	2,100	2,100
The Hospital Saturday Fund	-	2,000	2,000
	<u>19,421</u>	<u>(6,584)</u>	<u>12,837</u>
TOTAL FUNDS	<u>91,402</u>	<u>54,962</u>	<u>146,364</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,479	(157,933)	61,546
Restricted funds			
Ellies Fund	182	(182)	-
One Off Donations-Research	2,886	(2,886)	-
One Off Donations-Other	290	(279)	11
National Lottery	-	(5,835)	(5,835)
Leeds Community Foundation	9,854	(8,938)	916
Sir George Martin	-	(2,400)	(2,400)
One Community Foundation Kirklees	-	(5,073)	(5,073)
Live Well Leeds	-	(983)	(983)
Sir James Reckitt Charity	-	(578)	(578)
Yorkshire Building Society	-	(1,492)	(1,492)
The King Baudouin Foundation	-	(1,977)	(1,977)
One Community Kirklees - Jimmy Dickinson Fund	-	(983)	(983)
One stop Community Partnership - Groundwork UK	1,000	-	1,000
Liz & Terry Bramall Foundation	5,000	(123)	4,877
Affinity Care Community Partnership	2,081	(248)	1,833
Screwfix Foundation	2,100	-	2,100
The Hospital Saturday Fund	2,000	-	2,000
Leeds Convalescent Society	500	(500)	-
	<u>25,893</u>	<u>(32,477)</u>	<u>(6,584)</u>
TOTAL FUNDS	<u>245,372</u>	<u>(190,410)</u>	<u>54,962</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

18. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	21,491	50,490	71,981
Restricted funds			
One Off Donations-Other	-	100	100
National Lottery	-	5,835	5,835
One Community Foundation Kirklees	-	5,073	5,073
Hull and East Riding CCG - Hey Smile Foundation	969	(969)	-
Live Well Leeds	293	690	983
Sir James Reckitt Charity	-	578	578
George Martin Trust - Extended	-	2,400	2,400
Yorkshire Building Society	-	1,492	1,492
The King Baudouin Foundation	-	1,977	1,977
One Community Kirklees - Jimmy Dickinson Fund	-	983	983
	<u>1,262</u>	<u>18,159</u>	<u>19,421</u>
TOTAL FUNDS	<u>22,753</u>	<u>68,649</u>	<u>91,402</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,698	(264,208)	50,490
Restricted funds			
Ellies Fund	2,446	(2,446)	-
Maci's Fund-Paediatrics Tissue Bank	6,100	(6,100)	-
One Off Donations-Research	14,992	(14,992)	-
One Off Donations-Other	120	(20)	100
National Lottery	9,780	(3,945)	5,835
One Community Foundation Kirklees	6,386	(1,313)	5,073
Hull and East Riding CCG - Hey Smile Foundation	-	(969)	(969)
Live Well Leeds	983	(293)	690
Sir James Reckitt Charity	3,000	(2,422)	578
George Martin Trust - Extended	2,500	(100)	2,400
Shear's Foundation	5,500	(5,500)	-
Yorkshire Building Society	2,000	(508)	1,492
The King Baudouin Foundation	7,491	(5,514)	1,977
One Community Kirklees - Jimmy Dickinson Fund	983	-	983
	<u>62,281</u>	<u>(44,122)</u>	<u>18,159</u>
TOTAL FUNDS	<u>376,979</u>	<u>(308,330)</u>	<u>68,649</u>

18. MOVEMENT IN FUNDS - continued

Ellie's Fund

Research, awareness raising about brain tumours and support of children and young people affected directly or indirectly by a brain tumour.

Maci's Fund

Paediatric and adult work at the Leeds Brain Tumour Tissue Bank at the University of Leeds.

One off Donations - Research

One off donations for research purposes.

One off Donations - Other

For activities, crafts and refreshments on Ward L52, Leeds Children's Hospital.

National Lottery

Delivering support services, including counselling, patient support groups and events. Developing services across areas previously lacking access to, or awareness of, support available.

One Community Foundation Kirklees

Hardship support grants and debt and benefit advice to brain tumour patients and their families, resident in Kirklees.

Hull and East Riding CCG - Hey Smile Foundation

Drop In Cafe and Wellbeing Walk held in Hull and the associated costs.

Live Well Leeds

Drop In Cafes held in Farsley, Leeds and the associated costs.

Sir James Reckitt Charity

Funding towards the costs of support, delivering across Hull and East Yorkshire for people impacted by a primary brain tumour.

George Martin Trust

To support anyone impacted by a primary brain tumour across Yorkshire.

Shear's Foundation

To support the team at YBTC for those that require our assistance during the working week and can offer support, provide guidance and refer people to other professional services they may need.

Yorkshire Building Society

For activities, crafts and refreshments on Ward L52, Leeds Children's Hospital

The King Baudouin Foundation

To help understand differences & find common weaknesses within various brain tumours which will help develop novel drugs & treatments.

One Community Kirklees - Jimmy Dickinson Fund

Wellbeing walks held in Kirklees and the associated costs.

Liz and Terry Bramall Foundation

Hardship support, including financial grants and provision of welfare/benefits advice, for Leeds brain tumour patients and their families.

Affinity Care Community Partnership

Monthly peer support groups in Bradford

Screwfix Foundation

Redecoration of the Charity's property, following repair work.

18. MOVEMENT IN FUNDS – continued

The Hospital Saturday Fund

Funding for wellbeing walks for brain tumour patients and their families across Yorkshire

Leeds Convalescent Society

Financial support for brain tumour patients in Leeds during their convalescence.

One Stop Community Partnership - Groundwork UK

Hardship grants and financial advice to brain tumour patients struggling with the cost of living.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable income		
Corporate and individuals	149,984	238,503
Gift aid	14,134	25,963
Legacies	23,379	-
Trusts and foundations	51,486	57,073
Event registrations	3,334	4,190
	242,317	325,729
Other trading activities		
Merchandise sales	507	47,948
Other income		
Other income	2,548	3,302
Total incoming resources	245,372	376,979
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	37,884	72,643
Cost of trading	1,500	26,755
	39,384	99,398
Charitable activities		
Cost of services	25,367	64,256
Grants payable	(11,684)	203
	13,683	64,459
Support costs		
Management		
Wages	63,981	73,709
Social security	2,122	1,809
Pensions	1,952	1,455
Rates and water	830	1,133
Premises insurance	3,212	3,065
Light and heat	1,926	7,037
Telephone	1,047	2,375
Postage and stationery	1,812	1,144
Sundries	2,247	1,486
Staff training	-	332
Business mileage costs reimbursed	1,352	135
Rent	25,035	24,930
Premises cleaning	1,444	1,669
Repairs and maintenance	12,798	1,483
Bank charges	80	125
Equipment leasing and hire	1,595	1,856
Carried forward	121,433	123,743

This page does not form part of the statutory financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
Management		
Brought forward	121,433	123,743
Meeting costs	339	547
Software, IT support and related costs	9,643	8,387
Depreciation of tangible asset s	1,114	2,001
	<u>132,529</u>	<u>134,678</u>
Governance costs		
Accountancy and legal fees	2,748	3,114
Other legal and professional	2,066	6,681
	<u>4,814</u>	<u>9,795</u>
Total resources expended	<u>190,410</u>	<u>308,330</u>
Net income	<u>54,962</u>	<u>68,649</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
FOR
YORKSHIRE'S BRAIN TUMOUR CHARITY**

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

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Detailed Statement of Financial Activities	21 to 22

YORKSHIRE'S BRAIN TUMOUR CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2023

TRUSTEES

P D Chumas (resigned 28/11/23)
C Osmond (resigned 28/11/23)
D Heward
P J Myerscough
R Corns
S V Picton
S L Willis
A R Clark
T Calverley (resigned 4/10/23)
B A Foster
C McPhillimy (appointed 7/12/23)
P Szulc (appointed 7/12/23)
C Pinks (appointed 7/12/23)
J Eyre (appointed 7/12/23)

PRINCIPAL ADDRESS

31 Otley Road
Headingley
Leeds
LS6 3AA

REGISTERED CHARITY NUMBER

1095931

INDEPENDENT EXAMINER

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS

Virgin Money
Waver Green
Pudsey
LS18 7BG

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Structure, Governance and Management

Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained within the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

Trustees

Details of the Trustees who have served during the year are listed above. Danielle Heward recently resigned from her role as Trustee; this report is signed by Simon Thomson who replaced Danielle as Chair of Trustees, effective from 1st May 2024.

None of the Trustees had any personal beneficial interests in the Charity requiring disclosure.

Appointment of Trustees

The charity continued our practice that governs how the charity advertises for Trustees, as well as a new application and induction process for safe recruitment. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required and the communities we support.

Training of Trustees

New Trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, Trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Management

Due to the financial challenges experienced in the first half of the year, and the previous CEO leaving suddenly, the Trustees managed the charity between April and August. During this time they met more frequently and were working more operationally than usual. In 2024 there are plans to resume quarterly meetings, to decide broad strategy, review policies and areas of activity including research, grant funding, administration, reserves, and risk management. They monitor progress towards the Charity's Objectives and Key Results (OKRs). The day-to-day administration of research grants is delegated to the Charity Director.

During 2023 the Board of Trustee Meetings have been a mixture of online, in person and hybrid Board Meetings to ensure all had access to attend and contribute. A resolution to amend the Model Declaration of Trust for a Charitable Trust was made on 13th April 2022 to facilitate the continued virtual meetings and this was approved by the Charity Commission.

Key Management Personnel and Remuneration Policy

D. Grant-Roberts (appointed 29th August 2023), Charity Director

The Board of Trustees together with the Charity Director are considered to be the key management personnel of the charity.

The Trustees give their time freely and no Trustee remuneration or expenses were paid during the year. The Charity Director's salary is determined by benchmarking across the Third Sector on an annual basis.

Risk Management

The Trustees regularly review the Charity's Risk Register and risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities. Identified principal risks are discussed at Board of Trustee meetings with discussions and decisions being documented.

The Charity's Risk Register records all mitigating steps being taken to protect the Charity, its assets and reputation.

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority, and national regulations and to minimise risks to health and safety. The Charity is now using a centralised compliance database to manage all processes and procedures in this matter.

The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict-of-interest policy applicable to all Trustees and Staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All Trustees and Staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, Trustees are required to withdraw from decisions where a conflict of interest arises, and this is documented within meeting minutes.

Objectives and Activities for public benefit

The objects of Yorkshire's Brain Tumour Charity are shown below:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire, and the East Riding of Yorkshire.

i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.

ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.

iii. To provide funds to support brain tumour patients and their families financially, practically, and emotionally.

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers who gave up their valuable time in 2023 across a range of roles including the shop, support, office, events and fundraising.

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for over 40 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of supports for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically, and financially and last for as long as they are needed.

Support Services

We have continued to deliver our support services to patients, carers, and family members through our in-person community support and remote services which include our telephone support line, check-in calls, walks and email support. We recognise the value of peer support in helping to provide a deeper level of understanding and empathy to the unique challenges experienced by brain tumour patients and families. We have been working to train our peer support volunteers and ensure we incorporate the principles of this type of support within all our services.

Peer Support Groups

In 2023, we delivered vital regular support meet ups in 5 different Yorkshire areas in addition to providing online support groups. The online peer support group has provided a vital method of support to those who find it difficult to leave the house and travel to the in-person groups.

Patient Grants

Due to the financial challenges experienced during this period, we were unable to provide the same volume of financial grants as we had done in the previous year. However, we were able to secure local funding from the One Community Household Support Fund, which enabled us to deliver financial support to brain tumour patients and families in Kirklees. We have applied for similar sources of funding, which we hope will enable us to offer the same type of localised support in 2024.

Counselling & Hypnotherapy

We understand that it is helpful to talk to a trained counsellor in certain circumstances, and in the first half of the year we provided support from trained counsellors for patients, family members, carers, children and those bereaved. Where people were unable to access this service due to location we covered the cost of this in their own locality or through remote sessions. We were unable to offer this on the same scale as 2022, and part way through 2023 we paused this service due to financial restrictions. In 2024 we will deliver a new strategy for our support services, which will include the provision of peer support services alongside this service.

Benefits Advice & Signposting

We provide one-to-one specialist support from our Support Services Lead for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

We can signpost to other local welfare support services, including other charities or council and community services to ensure access to support in communities where people live. This has also included the development of an internal directory of services to provide information for a range of communities across Yorkshire and the Humber.

Neuro-oncology Clinical Nurse Specialist Teams

We continue to work closely with the neuro-oncology clinical nurse specialist teams across Yorkshire.

We provide information and support to these teams for primary brain tumour patients, and we receive patient referrals and grant applications from them directly.

Coproduction

We have continued to develop our commitment to coproduction, encouraging members to represent the views and experiences of people affected by a brain tumour, supporting them to become a driving force behind the development of our support services across Yorkshire and Humber and giving them a voice to help direct the focus of research in the future.

Current Research Grants

In 2023, we funded 7 research projects, spending £58,569.

The projects funded during the year include:

Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, "Establishing an ex vivo preclinical GBM model in Leeds"

Drs Pedro Beltran-Alvarez and John Greenman, University of Hull, "Investigating new diagnostic biomarkers of glioblastoma"

Drs Ola Rominiyi and Spencer Collis, University of Sheffield Medical School, "Dissecting spatiofunctional intratumoural heterogeneity in the DNA damage response of glioblastoma to establish common therapeutic vulnerabilities"

Leeds Brain Tumour Tissue Bank & Paediatric Brain Tumour Cell Lines, Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, Leeds

Funding for 2 Years of PhD student Dr Pedro Beltran-Alvarez, University of Hull "Tissue on Chip".

Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, "Gliomodel"

During the year our funding has covered roles including associate professors, clinical lecturers, a tissue bank manager, PhD and masters students and postdoctoral researchers.

Our research commitments for 2024 are £43,020.

Financial Review

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Expenditure

Expenditure for the year reduced from £580,397 to £308,330.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

The main cause for the decreased expenditure is that, following the charity restructure, there has been a significant reduction in staff salaries and in the cost of fundraising activities. The reduction in the cost of fundraising, cost of services and support costs accounted for a reduction of £207,455 year-on-year.

We also reviewed all costs, removing non-essential costs where possible also changing supplier where necessary to benefit from more affordable deals.

Income

Incoming resources for the year totaled £376,979, a decrease on the income received in the previous year of £53,600.

The charity went through a cost-saving restructure in 2023, consequently the reduction in income has had only a limited impact on the charity's services. During this period, the charity has focused on stewardship, supporting community fundraising, as a way to maintain vital income, whilst also reducing costs. The charity benefitted from the support and assistance of much valued unpaid volunteers and community supporters, acting as ambassadors across the region and organising fundraising activities. Their efforts and creativity in this challenging period has been invaluable.

The charity also looked towards Trusts and Foundations to help buttress income, despite the fewer available staffing resources. In 2023 this source of income increased by £25,434 from the previous year.

The result for the year shown by the Statement of Financial Activities is net income in 2023 of £68,649 compared with net expenditure in 2022 of £149,818.

Reserves policy

Based on an assessment of the main risks facing the charity, the Trustees currently endeavour to hold unrestricted reserves equal to:

- a minimum of 6 months' operating costs
- plus £25,000 for unexpected liabilities or opportunities.

Based on budgeted expenditure for 2024 the target is to hold £109,000 in unrestricted reserves.

The reserves are needed to meet the working capital requirements of the Charity and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. The Charity's income comes from diverse sources which helps reduce the risk of reductions in funding that are unmanageable, based on current levels of activity.

The present level of unrestricted reserves available to the charity is £71,981. This falls short of the target level by 34%.

The reserves policy included in the 2022 accounts, stated that the target was to hold reserves equal to a minimum of 6 months running expenses. Based on that policy, unrestricted reserves fell short of their target level by 66%. The various measures taken by the Trustees during 2023 to contain costs have resulted in the improved position. The trustees are confident that by continuing to control costs and continuing to operate in a streamlined form, reserves can be rebuilt whilst ensuring that the charity continues to have a positive impact.

Investments policy and objectives

Short term funds are held in Virgin Money and PayPal current accounts, saving deposits are held at Virgin Money. The main banking is with Virgin Money.

Fraud and Cyber Security

As part of the continued work to decrease risk of fraud and cyber security, the charity uses BitDefender to protect itself online. There are regular communications with staff about potential threats and team members alert each other when a suspicious email is received. If we are unsure of the nature of the email, we research the sender before taking any action.

In 2023, the charity continued to implement steps to protect against fraud, for example the Trustees have taken an active role in auditing the larger amounts paid out by cross-referencing them with invoices and reports. Expenses to staff are only paid on receipt of evidence (receipts) and after having been approved by the Finance Officer and Charity Director.

We do not currently accept crypto currencies.

Our Approach to Fundraising:

The charity remains 100% reliant on donations and grants to continue funding its activities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

To raise the majority of the funds required to continue the charity's work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. In the last year, the charity did not use a third-party professional fundraiser or commercial participator.

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Charity Director on a regular basis to ensure adherence to the fundraising code of conduct and fundraising promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our fundraising promise. This includes adhering to the code of fundraising practice and being a member of the fundraising regulator.

Helping Our Supporters and Addressing Complaints:

The charity has ensured it was accessible to all throughout the year if individuals had a query or needed guidance. There is a complaints policy in place that is accessible via our website, and the charity reports all complaints received to our Board of Trustees on a regular basis. During 2023, we didn't receive any complaints about our fundraising.

Protecting People At Risk and the Wider Public

The charity aims to make sure the privacy of its supporters is fully protected, particularly in the cases of people at risk. The charity is committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy or of persistent or undue pressure to donate. This is covered in staff induction training and is reviewed by the Charity Director and staff team on an annual basis.

Plans for the Future

The charity is committed to continuing the support we offer across the Yorkshire region to ensure we meet the needs of people with brain tumours and their families across all of our different communities.

The charity's plans for 2024 include funding research as well as expanding the number and reach of our peer support services, and providing welfare advice and information. We will continue to provide monthly peer support walks in new areas, to expand the reach of these opportunities to support the physical and mental health of everyone impacted by a brain tumour diagnosis.

We will continue to develop varied income streams through the year to diversify our fundraising and reduce risk, this includes new active events and campaigns.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 25th June 2024 and signed on its behalf by:



S. Thomson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE'S BRAIN TUMOUR CHARITY

Independent examiner's report to the trustees of Yorkshire's Brain Tumour Charity

I report to the charity trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity (the Trust) for the year ended 31st December 2023.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Christopher James Darwin
Chartered Accountant

Christopher Darwin FCA
ICAEW
Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 25th June 2024

YORKSHIRE'S BRAIN TUMOUR CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023**

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable income	2	263,448	62,281	325,729	358,082
Other trading activities	3	47,948	-	47,948	69,989
Other income	4	3,302	-	3,302	2,508
Total		<u>314,698</u>	<u>62,281</u>	<u>376,979</u>	<u>430,579</u>
EXPENDITURE ON					
Raising funds	5	99,398	-	99,398	160,321
Charitable activities					
Cost of services	6	83,106	100	83,206	181,420
Cost of research		(18,747)	-	(18,747)	45,865
Support costs		<u>100,451</u>	<u>44,022</u>	<u>144,473</u>	<u>192,791</u>
Total		<u>264,208</u>	<u>44,122</u>	<u>308,330</u>	<u>580,397</u>
NET INCOME/(EXPENDITURE)		50,490	18,159	68,649	(149,818)
RECONCILIATION OF FUNDS					
Total funds brought forward		21,492	1,261	22,753	172,571
TOTAL FUNDS CARRIED FORWARD		<u>71,982</u>	<u>19,420</u>	<u>91,402</u>	<u>22,753</u>

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

BALANCE SHEET 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	1,132	-	1,132	3,080
CURRENT ASSETS					
Stocks	14	1,500	-	1,500	8,868
Debtors	15	22,075	-	22,075	21,113
Cash at bank		96,021	19,421	115,442	117,094
		119,596	19,421	139,017	147,075
CREDITORS					
Amounts falling due within one year	16	(48,747)	-	(48,747)	(111,663)
NET CURRENT ASSETS		70,849	19,421	90,270	35,412
TOTAL ASSETS LESS CURRENT LIABILITIES		71,981	19,421	91,402	38,492
CREDITORS					
Amounts falling due after more than one year	17	-	-	-	(15,739)
NET ASSETS		71,981	19,421	91,402	22,753
FUNDS	19				
Unrestricted funds				71,981	21,492
Restricted funds				19,421	1,261
TOTAL FUNDS				91,402	22,753

The financial statements were approved by the Board of Trustees and authorised for issue on 25th June 2024 and were signed on its behalf by:



S. Thomson - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Charitable income

Charitable income received by way of donations, legacies and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes. It includes interest. Interest income is recognised using the effective interest method.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	-20% straight line
Fixtures and fittings	-20%-33% straight line
Plant and machinery	-20% straight line

Stocks

Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. CHARITABLE INCOME

	2023	2022
	£	£
Corporate and individuals	238,503	272,717
Gift aid	25,963	22,583
Legacies	-	10,000
Trusts and foundations	57,073	31,639
Event registrations	<u>4,190</u>	<u>21,143</u>
	<u>325,729</u>	<u>358,082</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Merchandise sales	<u>47,948</u>	<u>69,989</u>

4. OTHER INCOME

	2023	2022
	£	£
Other income	<u>3,302</u>	<u>2,508</u>

5. RAISING FUNDS**Raising donations and legacies**

	2023	2022
	£	£
Cost of fundraising	66,875	120,047
Cost of trading	<u>32,523</u>	<u>40,274</u>
	<u>99,398</u>	<u>160,321</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Cost of services	64,256	18,950	-	83,206
Cost of research	-	(18,747)	-	(18,747)
Support costs	<u>-</u>	<u>-</u>	<u>144,473</u>	<u>144,473</u>
	<u>64,256</u>	<u>203</u>	<u>144,473</u>	<u>208,932</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Mental health services	64,256	115,369
Cost of research	<u>-</u>	<u>45,865</u>
	<u>64,256</u>	<u>161,234</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

8. GRANTS PAYABLE

	2023	2022
	£	£
Cost of services	18,950	66,051
Cost of research	(18,747)	-
	<u>203</u>	<u>66,051</u>

A breakdown of the above grants figure can be found below:

	2023	2022
	£	£
Adults-category 1	14,900	37,526
Adults-category 2	400	11,475
Adults-category 3	1,100	6,800
Paediatrics-category 1	1,950	4,250
Paediatrics-category 2	-	500
Paediatrics-category 3	-	2,100
L52 Bridging grant	600	3,400
Grant obligation removed/no longer required	(18,747)	-
	<u>203</u>	<u>66,051</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
Support costs	<u>134,678</u>	<u>9,795</u>	<u>144,473</u>

Support costs, included in the above, are as follows:

	2023	2022
	Support costs	Total activities
	£	£
Wages	73,709	110,235
Social security	1,809	9,755
Pensions	1,455	3,995
Rates and water	1,133	1,579
Premises insurance	3,065	2,709
Light and heat	7,037	8,054
Telephone	2,375	2,891
Postage and stationery	1,144	3,079
Sundries	1,486	1,655
Staff training	332	1,132
Business mileage costs reimbursed	135	-
Rent	24,930	25,000
Premises cleaning	1,669	1,682
Repairs and maintenance	1,483	2,401
Bank charges	125	21
Equipment leasing and hire	1,856	1,880
Meeting costs	547	723
Software, IT support and related costs	8,387	9,611
Depreciation of tangible assets	2,001	2,433
Accountancy and legal fees	<u>3,114</u>	<u>2,820</u>
Carried forward	137,792	191,655

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

9. SUPPORT COSTS - continued

	2023	2022
	Support costs	Total activities
	£	£
Brought forward	137,792	191,655
Other legal and professional	<u>6,681</u>	<u>1,136</u>
	<u>144,473</u>	<u>192,791</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	184,315	289,518
Social security costs	8,059	18,471
Other pension costs	<u>5,213</u>	<u>12,036</u>
	<u>197,587</u>	<u>320,025</u>

The Charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment costs, gross remuneration, employers national insurance and pension contributions of the key management personnel were £35,249 (2022: £47,289).

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u>11</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

The full time equivalent for the average number of employees is 6 (2022:11).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable income	314,119	43,963	358,082
Other trading activities	69,989	-	69,989
Other income	<u>2,508</u>	<u>-</u>	<u>2,508</u>
Total	<u>386,616</u>	<u>43,963</u>	<u>430,579</u>
EXPENDITURE ON			
Raising funds	159,191	1,130	160,321
Charitable activities			
Cost of services	128,250	53,170	181,420
Cost of research	31,078	14,787	45,865
Support costs	<u>177,647</u>	<u>15,144</u>	<u>192,791</u>
Total	<u>496,166</u>	<u>84,231</u>	<u>580,397</u>
NET INCOME/(EXPENDITURE)	(109,550)	(40,268)	(149,818)
RECONCILIATION OF FUNDS			
Total funds brought forward	131,042	41,529	172,571
TOTAL FUNDS CARRIED FORWARD	<u>21,492</u>	<u>1,261</u>	<u>22,753</u>

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st January 2023	14,744	8,404	16,137	39,285
Additions	<u>-</u>	<u>-</u>	<u>53</u>	<u>53</u>
At 31st December 2023	<u>14,744</u>	<u>8,404</u>	<u>16,190</u>	<u>39,338</u>
DEPRECIATION				
At 1st January 2023	13,745	8,404	14,056	36,205
Charge for year	<u>499</u>	<u>-</u>	<u>1,502</u>	<u>2,001</u>
At 31st December 2023	<u>14,244</u>	<u>8,404</u>	<u>15,558</u>	<u>38,206</u>
NET BOOK VALUE				
At 31st December 2023	<u>500</u>	<u>-</u>	<u>632</u>	<u>1,132</u>
At 31st December 2022	<u>999</u>	<u>-</u>	<u>2,081</u>	<u>3,080</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

14. STOCKS

	2023	2022
	£	£
Goods for resale	<u>1,500</u>	<u>8,868</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors in the course of activities	-	802
Other debtors	1,195	364
Prepayments and accrued income	<u>20,880</u>	<u>19,947</u>
	<u>22,075</u>	<u>21,113</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Creditors in the course of activities	1,716	1,736
Other creditors	<u>47,031</u>	<u>109,927</u>
	<u>48,747</u>	<u>111,663</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>-</u>	<u>15,739</u>

Grants payable

	2023
	£
Opening liability obligation	120,336
Grants awarded	18,950
Grants paid	(77,519)
Grant obligation removed/no longer required	(18,747)
Closing liability obligation	<u>43,020</u>

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	27,120	27,120
Between one and five years	<u>49,336</u>	<u>76,456</u>
	<u>76,456</u>	<u>103,576</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

19. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
Unrestricted funds			
General fund	21,492	50,489	71,981
Restricted funds			
One Off Donations-Other	-	100	100
National Lottery	-	5,835	5,835
One Community Kirklees	-	5,073	5,073
Hull and East Riding CCG - Hey Smile Foundation	968	(968)	-
Live Well Leeds	293	690	983
Sir James Reckitt Charity	-	578	578
George Martin Trust - Extended	-	2,400	2,400
Yorkshire Building Society	-	1,492	1,492
The King Baudouin Foundation	-	1,977	1,977
One Community Kirklees - Jimmy Dickinson Fund	-	983	983
	<u>1,261</u>	<u>18,160</u>	<u>19,421</u>
TOTAL FUNDS	<u>22,753</u>	<u>68,649</u>	<u>91,402</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	314,698	(264,209)	50,489
Restricted funds			
Ellies Fund	2,446	(2,446)	-
Maci's Fund-Paediatrics Tissue Bank	6,100	(6,100)	-
One Off Donations-Research	14,992	(14,992)	-
One Off Donations-Other	120	(20)	100
National Lottery	9,780	(3,945)	5,835
One Community Kirklees	6,386	(1,313)	5,073
Hull and East Riding CCG - Hey Smile Foundation	-	(968)	(968)
Live Well Leeds	983	(293)	690
Sir James Reckitt Charity	3,000	(2,422)	578
George Martin Trust - Extended	2,500	(100)	2,400
Shear's Foundation	5,500	(5,500)	-
Yorkshire Building Society	2,000	(508)	1,492
The King Baudouin Foundation	7,491	(5,514)	1,977
One Community Kirklees - Jimmy Dickinson Fund	983	-	983
	<u>62,281</u>	<u>(44,121)</u>	<u>18,160</u>
TOTAL FUNDS	<u>376,979</u>	<u>(308,330)</u>	<u>68,649</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2023

19. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	131,042	(109,550)	21,492
Restricted funds			
Match IT	1,646	(1,646)	-
National Lottery 2	36,002	(36,002)	-
One Community Kirklees	1,065	(1,065)	-
Sir Samuel Scott of Yews	2,816	(2,816)	-
Hull and East Riding CCG - Hey Smile Foundation	-	968	968
Live Well Leeds	-	293	293
	<u>41,529</u>	<u>(40,268)</u>	<u>1,261</u>
TOTAL FUNDS	<u>172,571</u>	<u>(149,818)</u>	<u>22,753</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	386,616	(496,166)	(109,550)
Restricted funds			
Ellies Fund	3,601	(3,601)	-
Maci's Fund-Tissue Bank	5,770	(5,770)	-
One Off Donations-Support	1,728	(1,728)	-
One Off Donations-Research	2,082	(2,082)	-
One Off Donations-Other	350	(350)	-
Match IT	1	(1,647)	(1,646)
Arnold Clarke Trust	1,000	(1,000)	-
National Lottery 2	6,895	(42,897)	(36,002)
One Community Kirklees	4,120	(5,185)	(1,065)
Sir Samuel Scott of Yews	-	(2,816)	(2,816)
Harry's Star	168	(168)	-
Hull and East Riding CCG - Hey Smile Foundation	1,999	(1,031)	968
Hillards	1,000	(1,000)	-
Cutlers Company CT	750	(750)	-
Live Well Leeds	999	(706)	293
Freemasonry and Lieutenancies Partnership Fund	3,500	(3,500)	-
Edward Gostling Foundation	10,000	(10,000)	-
	<u>43,963</u>	<u>(84,231)</u>	<u>(40,268)</u>
TOTAL FUNDS	<u>430,579</u>	<u>(580,397)</u>	<u>(149,818)</u>

19. MOVEMENT IN FUNDS - continued

Ellie's Fund

Research, awareness raising about brain tumours and support of children and young people affected directly or indirectly by a brain tumour.

Maci's Fund

Paediatric and adult work at the Leeds Brain Tumour Tissue Bank at the University of Leeds.

One off Donations - Research

One off donations for research purposes.

One off Donations - Other

One off donations for the purchase of a specific book, and associated costs.

National Lottery

Delivering support services, including counselling, patient support groups and events. Developing services across areas previously lacking access to, or awareness of, support available.

One Community Kirklees

Drop in Cafes and wellbeing walks held in Kirklees and the associated costs.

Hull and East Riding CCG - Hey Smile Foundation

Drop In Cafe and Wellbeing Walk held in Hull and the associated costs.

Live Well Leeds

Drop In Cafes held in Farsley, Leeds and the associated costs.

Sir James Reckitt Charity

Funding towards the costs of support, delivering across Hull and East Yorkshire for people impacted by a primary brain tumour.

George Martin Trust

To support anyone impacted by a primary brain tumour across Yorkshire.

Shear's Foundation

To support the team at YBTC for those that require our assistance during the working week and can offer support, provide guidance and refer people to other professional services they may need.

Yorkshire Building Society

Drop In Cafe, and wellbeing walks held in Yorkshire and the associated costs.

The King Baudouin Foundation

To help understand differences & find common weaknesses within various brain tumours which will help develop novel drugs & treatments.

One Community Kirklees - Jimmy Dickinson Fund

Wellbeing walks held in Kirklees and the associated costs.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable income		
Corporate and individuals	238,503	272,717
Gift aid	25,963	22,583
Legacies	-	10,000
Trusts and foundations	57,073	31,639
Event registrations	4,190	21,143
	325,729	358,082
Other trading activities		
Merchandise sales	47,948	69,989
Other income		
Other income	3,302	2,508
Total incoming resources	376,979	430,579
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	66,875	120,047
Cost of trading	32,523	40,274
	99,398	160,321
Charitable activities		
Mental health services	64,256	115,369
Cost of research	-	45,865
Grants payable	203	66,051
	64,459	227,285
Support costs		
Management		
Wages	73,709	110,235
Social security	1,809	9,755
Pensions	1,455	3,995
Rates and water	1,133	1,579
Premises insurance	3,065	2,709
Light and heat	7,037	8,054
Telephone	2,375	2,891
Postage and stationery	1,144	3,079
Sundries	1,486	1,655
Staff training	332	1,132
Business mileage costs reimbursed	135	-
Rent	24,930	25,000
Premises cleaning	1,669	1,682
Repairs and maintenance	1,483	2,401
Carried forward	121,762	174,167

This page does not form part of the statutory financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
Management		
Brought forward	121,762	174,167
Bank charges	125	21
Equipment leasing and hire	1,856	1,880
Meeting costs	547	723
Software, IT support and related costs	8,387	9,611
Long leasehold	499	499
Fixtures and fittings	<u>1,502</u>	<u>1,934</u>
	134,678	188,835
Governance costs		
Accountancy and legal fees	3,114	2,820
Other legal and professional	<u>6,681</u>	<u>1,136</u>
	9,795	3,956
Total resources expended	<u>308,330</u>	<u>580,397</u>
Net income/(expenditure)	<u>68,649</u>	<u>(149,818)</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
FOR
YORKSHIRE'S BRAIN TUMOUR CHARITY**

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

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Detailed Statement of Financial Activities	23 to 24

YORKSHIRE'S BRAIN TUMOUR CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2022

TRUSTEES

P D Chumas
C Osmond
D Heward (Chair)
P J Myerscough
M Gatenby (resigned 9/11/22)
R Corns
S V Picton
S L Willis
A R Clark (Deputy Chair)
T Calverley
B A Foster

PRINCIPAL ADDRESS

31 Otley Road
Headingley
Leeds
LS6 3AA

REGISTERED CHARITY NUMBER

1095931

INDEPENDENT EXAMINER

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS

Virgin Money
32 Town Street
Yeadon
LS18 4RJ

OBJECTIVES AND ACTIVITIES

Objectives and Activities for public benefit

The objects of Yorkshire's Brain Tumour Charity are shown below:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire, and the East Riding of Yorkshire.

i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.

ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.

iii. To provide funds to support brain tumour patients and their families financially, practically, and emotionally.

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers who gave 1585 hours of their time in 2022 across a range of roles including the shop, support, office, events and fundraising.

ACHIEVEMENTS AND PERFORMANCE

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for over 40 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of support for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically, and financially and lasts for as long as we are needed.

Support Services

We have continued to grow access to our support services by patients, carers, and family members by developing our in-person community support, as well our remote services which include our telephone support line, online chat, and email support. Our telephone support line continues to run every day 9am to 10pm, with the support of a dedicated and trained volunteer giving access out of usual working hours.

We have continued to see large increases in the number of people we have actively supported, this year totalling 1038; this is a 56% increase on the previous year (which was 665 individuals). In the last three years since the pandemic started, the number of people we are supporting at any one time has grown by 385%.

Due to the growing number of beneficiaries we are supporting, we further increased our available Support Service Coordinator hours in June to full time to ensure we could meet the needs of patients and their loved ones during what is often a distressing and difficult time.

Support Groups

We introduced a part-time Community Support Services Coordinator in March to enable us to increase the number of support groups we could provide across the region by 7, these new monthly groups included Drop In Cafés in Huddersfield, Gipton, Hull, Doncaster, Sheffield and York and a Friends Get Together in Doncaster. We continued to run fortnightly online bereavement groups and a monthly online patient group and our Wellbeing Walks, which regularly have 30 participants. By December 2022, we were running 14 monthly support groups across the region, double the number of groups we were running in 2021.

In 2022, we held 123 in person support meetups and 36 online groups, an increase of 204% on the number of groups held in the previous year. There was an average attendance of 7 patients, carers or loved ones at each group. This is double the number of people actively attending as compared to 2021.

We invited families affected by a brain tumour to a range of support get togethers including our Easter Party, Teddy Bear's Picnics, Family Christmas Party and a Christmas dinner. These events are important for bringing people together to develop peer support networks and share ways of coping, but as important, to bring them into a space where they can be themselves and not have to explain as everyone there understands what they are going through. We had 177 individual attendees at our events through the year.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

We have continued to develop the support offered for people who are bereaved. This has included continuing fortnightly Bereavement Support Group online meetings, led by a trained volunteer with lived experience. In 2022 we held 28 of these groups for relatives.

The group has been successful, bringing together grieving loved ones into a safe and supportive space. Feedback from those attending has been positive, and they tell us the support received has reduced their isolation and feelings of loneliness. Through the year our trained volunteer has arranged regular in-person meet ups in the garden during the summer months. We have also increased access to bereavement counselling in communities and remotely as required.

Patient Grants

If a patient with a primary brain tumour in Yorkshire has financial difficulties because of their diagnosis, health professionals can apply to us for a one-off financial grant. The stress and anxiety caused by financial difficulties can have a huge impact on individuals and their families and our grants help to reduce the worry caused at what is already a difficult time. Other grants are available to help patients' mental health and physical needs, to reduce social isolation or to make a wish come true. We can award up to £500 per patient and they are able to reapply after a 12-month period has passed.

Parents of paediatric patients also have access to a £200 one-off bridging grant to help them with the initial cost of being an inpatient whilst awaiting a primary brain tumour diagnosis. This is in addition of the above £500 grant.

In 2022, we awarded a total of 151 patient grants for the value of £66,551. Of these grants, £46,950 was given to help patients and families encountering financial hardship, as expected due to the cost of living crisis being experienced. This is an increase of 54% on the cost of providing grants when compared to the previous year.

Counselling & Hypnotherapy

We understand that it is good to talk, and we provide support from trained counsellors for patients, family members, carers, children and those bereaved. Where people are unable to access this service due to location (or due to lockdown restrictions) we covered the cost of this in their own locality or through remote sessions.

We have growing numbers of people accessing counselling support and during the year our internal Counsellor developed new networks to ensure we could provide the specialist and experienced counsellors required. We now have 13 counsellors working across the region providing support for children, teenagers and adults where they live.

The Charity increased the counselling sessions delivered in 2022 by 12% compared to the previous year.

Benefits Advice & Signposting

We arrange direct access to one-to-one specialist support from a qualified and experienced social worker for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

We can signpost to other local welfare support services, including other charities or council and community services to ensure access to support in communities where people live. This has also included the development of an online directory of services on our website to provide information for a range of communities across Yorkshire and the Humber.

Neuro-oncology Clinical Nurse Specialist Team

We continue to work closely with the neuro-oncology clinical nurse specialist team at Leeds Teaching Hospitals Trust.

In 2022, we continued to develop connections and relationships with the clinical nurse specialist teams and wider community support teams across the whole region, including Occupational Therapists, Physiotherapists and Speech and Language Therapists.

We provide information and support to these teams for primary brain tumour patients, and we receive patient referrals and grant applications from them directly.

Patient Advisory Group

We have continued to develop our Patient Advisory Group which encourages members to represent the views and experiences of people affected by a brain tumour, supporting them to become a driving force behind the development of our support services across Yorkshire and Humber and giving them a voice to help direct the focus of research in the future.

During 2022, the group have helped with 8 projects for clinicians and researchers across Yorkshire. This has included giving feedback on clinical trial designs and attending focus groups for more in-depth discussion.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2022**

Current Research Grants

In 2022, we funded 7 research projects, spending over £74,000. Our funding of research over the last 3 years has been instrumental in the publication of 11 research papers, with many more in progress.

The projects funded during the year include:

Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, "Establishing an ex vivo preclinical GBM model in Leeds"

Drs Pedro Beltran-Alvarez and John Greenman, University of Hull, "Investigating new diagnostic biomarkers of glioblastoma"

Drs Ola Rominiyi and Spencer Collis, University of Sheffield Medical School, "Dissecting spatiofunctional intratumoural heterogeneity in the DNA damage response of glioblastoma to establish common therapeutic vulnerabilities"

Final year of the 4 Year Associate Professorship of Dr Ryan Mathew, University of Leeds

Leeds Brain Tumour Tissue Bank & Paediatric Brain Tumour Cell Lines, Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, Leeds

Funding for 2 Year of PhD student Dr Pedro Beltran-Alvarez, University of Hull "Tissue on Chip". Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, "Gliomodel"

During the year our funding has covered the cost of 3368 hours of researcher time through roles including associate professors, clinical lecturers, a tissue bank manager, PhD and Masters students and postdoctoral researchers.

Our research commitments for 2023 onwards are £95,495.40 at the end of 2022.

We held our first Brain Tumour Research "Symposium" in July, with 127 attendees including researchers, clinicians, supporters, patients and family members. This was a great success, with Leeds, Hull, Sheffield and Huddersfield based researchers speaking about their work.

FINANCIAL REVIEW

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Income

Incoming resources for the year totalled £430,579 a decrease on the income received in the previous year of £68,216.

The charity relies on the support and assistance of much valued unpaid volunteers to help within the charity shop, No 31, to act as ambassadors across the region and to organise fundraising activities. Their efforts and creativity in this challenging period has been invaluable and thanks to them we have been able to meet the growing needs of our families.

The decrease in income reflects the reduction in funding received from Trusts and Foundations. Since the pandemic in 2020, the Charity has been able to access additional core funding support through covid-19 related emergency funding. This is now mostly unavailable and there has been more difficulty in being successful in applying for this type of income.

2022 continued to see challenge and community events struggle with a lower attendance and a lower amount of income than we would have normally expected, particular during the first four months of the year.

Expenditure

Expenditure for the year increased to £580,397 from £551,667. The main cause for the increased expenditure is on services provided, including staff costs. In March 2022 three additional roles were added to the team including, a fundraiser for South Yorkshire, a Hub Manager and a Community Support Services Coordinator.

Where possible, we have endeavoured to change contracts and/or suppliers to benefit from more affordable deals.

Reserves policy

The Trustees endeavour to hold financial reserves equal to a minimum of 6 months running expenses. At the end of 2022, the reserves were short by 66% from our target. In response to this the trustees have implemented a number of structural and financial changes to the charity to contain costs, rigorously control service expenditure and temporary reduction of the awarding of further research grants until such time reserves are sufficiently restored so as to avoid any financial risk. There are also plans to engage, support and build the charity's volunteer base with a view to increasing income "cost free". Given these measures, the trustees are confident that reserves can be rebuilt and the charity continue to have a positive impact albeit in a more streamlined form.

Investments policy and objectives

Short term funds are held in Virgin Money and PayPal current accounts, saving deposits are held at Virgin Money. The main banking is with Virgin Money.

Fraud and Cyber Security

As part of our continued work to decrease risk of fraud and cyber security, we use BitDefender to protect us online. We also communicate regularly with staff against potential threats and team members alert each other when a suspicious email is received. If we are unsure of the nature of the email, we research the sender before taking any action.

In 2022, we continued to implement steps to prevent against fraud, for example the Deputy Chair of Trustees once a month audits the large amounts paid out by cross-referencing them with invoices and reports. Expenses to staff are only paid on receipt of evidence (receipts) and after having been approved by the CEO.

We do not currently accept crypto currencies.

Fundraising

Our Approach to Fundraising:

We are 100% reliant on donations to continue funding research and support across Yorkshire.

To raise the majority of the funds required to continue our work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. In the last year, we did not use a third-party professional fundraiser or commercial participator.

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Chief Executive Officer on a regular basis to ensure adherence to the Fundraising Code of Conduct and Fundraising Promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Impact of Covid-19 on fundraising:

The pandemic has continued to negatively impact the Charity's income in 2022, as it has since February 2020. Usual fundraising activity, like events, community and corporate were severely restricted still for the period January to April with supporters remaining cautious in booking or planning events for much of the year. Many workplaces had still not returned to office working during this time and planned campaigns, like Flat Cap Friday, were unable to take place and charity of the year opportunities not running. The war in Ukraine and the cost-of-living crisis have also impacted on how much supporters have been able to afford to give, with the number of donations remaining the same as in previous years but the average value significantly reduced.

The Charity continued to adapt their approach to make best use of digital and virtual fundraising opportunities to maintain engagement with supporters, as well as continuing the use of online selling and auction sites.

Following the abundance of Covid-19 related trusts and grants that were available to be applied for in 2020/21 by the Charity, a decrease in funding opportunities was seen in 2022, with much fewer grants available or open funding rounds being oversubscribed. The Charity was able to apply for appropriate grants to sustain and grow support services and contribute towards research costs, like the one from the Edward Gostling Foundation.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our Fundraising Promise. This includes adhering to the Code of Fundraising Practice and being a member of the Fundraising Regulator.

Helping Our Supporters and Addressing Complaints:

We have ensured we are accessible to all throughout the year if they ever had a query or needed guidance. We have a Complaints Policy in place that is accessible via our website, and we report all complaints received to our Board of Trustees on a regular basis. During 2022, we didn't receive any complaints about our fundraising.

Protecting People At Risk and the Wider Public

We aim to make sure the privacy of our supporters is fully protected, particularly in the cases of people at risk. We are committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy of persistent or undue pressure to donate. We ensure that this is covered in staff induction training and is reviewed by the Chief Executive Officer and staff team on an annual basis.

FUTURE PLANS

Plans for the Future

The charity is committed to continuing the support we offer across the Yorkshire region to ensure we meet the needs of primary brain tumour patients and their families across different communities.

Plans for 2023 include consolidating the provision of face to face, regular support meetups and drop-in cafes taking place and bringing in new activities in Skipton and Sheffield, where we know there is a demand for our services. We will continue to provide monthly wellbeing walks in new areas, to expand the reach of these opportunities to support the physical and mental health of everyone impacted by a brain tumour diagnosis.

We will continue to develop varied income streams through the year to diversify our fundraising and reduce risk, this includes new active events and campaigns.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained within the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

Trustees

Details of the Trustees who have served during the year are listed above.

None of the Trustees had any personal beneficial interests in the Charity requiring disclosure.

Appointment of Trustees

With effect from November 2019 a new appointment process was put into practice that governs how the charity advertises for Trustees, as well as a new application and induction process for safe recruitment. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required and the communities we support.

Training of Trustees

New Trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, Trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Key Management Personnel and Remuneration Policy

M Peacock (appointed 20th August 2019) Chief Executive Officer

The Board of Trustees together with the Chief Executive Officer are considered to be the key management personnel of the charity.

The Trustees give their time freely and no Trustee remuneration or expenses were paid during the year. The Chief Executive salary is determined by benchmarking across the Third Sector on an annual basis.

Risk Management

The Trustees regularly review the Charity's Risk Register and risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities. Identified principal risks are discussed at Board of Trustee meetings with discussions and decisions being documented.

The Charity's Risk Register records all mitigating steps being taken to protect the Charity, its assets and reputation.

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority, and national regulations and to minimise risks to health and safety. The Charity is now using a centralised compliance database to manage all processes and procedures in this matter.

The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict-of-interest policy applicable to all Trustees and Staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All Trustees and Staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, Trustees are required to withdraw from decisions where a conflict of interest arises, and this is documented within meeting minutes.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 20th October 2023 and signed on its behalf by:



D Heward
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE'S BRAIN TUMOUR CHARITY

Independent examiner's report to the trustees of Yorkshire's Brain Tumour Charity

I report to the charity trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity (the Trust) for the year ended 31st December 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.


Chartered Accountant

Christopher Darwin
ICAEW
Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 20th October 2023

YORKSHIRE'S BRAIN TUMOUR CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable income	2	314,119	43,963	358,082	376,471
Other trading activities	3	69,989	-	69,989	49,241
Other income	4	2,508	-	2,508	73,083
Total		386,616	43,963	430,579	498,795
EXPENDITURE ON					
Raising funds	5	159,191	1,130	160,321	151,317
Charitable activities					
Cost of services	6	128,250	53,170	181,420	135,801
Cost of research		31,078	14,787	45,865	118,207
Support costs		177,647	15,144	192,791	146,342
Total		496,166	84,231	580,397	551,667
NET (EXPENDITURE)		(109,550)	(40,268)	(149,818)	(52,872)
RECONCILIATION OF FUNDS					
Total funds brought forward		131,042	41,529	172,571	225,443
TOTAL FUNDS CARRIED FORWARD		21,492	1,261	22,753	172,571

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

BALANCE SHEET 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	3,080	-	3,080	3,725
CURRENT ASSETS					
Stocks	14	8,868	-	8,868	10,699
Debtors	15	21,113	-	21,113	16,935
Cash at bank		<u>115,833</u>	<u>1,261</u>	<u>117,094</u>	<u>313,486</u>
		145,814	1,261	147,075	341,120
CREDITORS					
Amounts falling due within one year	16	(111,663)	-	(111,663)	(130,748)
NET CURRENT ASSETS		<u>34,151</u>	<u>1,261</u>	<u>35,412</u>	<u>210,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,231	1,261	38,492	214,097
CREDITORS					
Amounts falling due after more than one year	17	(15,739)	-	(15,739)	(41,526)
NET ASSETS		<u>21,492</u>	<u>1,261</u>	<u>22,753</u>	<u>172,571</u>
FUNDS	19				
Unrestricted funds				21,492	131,042
Restricted funds				<u>1,261</u>	<u>41,529</u>
TOTAL FUNDS				<u>22,753</u>	<u>172,571</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th October 2023 and were signed on its behalf by:

D. Heward
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Charitable income

Charitable income received by way of donations, legacies and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes. It includes interest. Interest income is recognised using the effective interest method.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	-20% straight line
Fixtures and fittings	-20%-33% straight line
Plant and machinery	-20% straight line

Stocks

Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements and believe that the measures outlined the Reserves Policy section of the Trustees Report (page 3) are adequate to ensure the projected budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. CHARITABLE INCOME

	2022	2021
	£	£
Corporate and individuals	272,717	194,558
Gift aid	22,583	19,492
Legacies	10,000	11,000
Trusts and foundations	31,639	138,661
Event registrations	21,143	12,760
	<u>358,082</u>	<u>376,471</u>

YORKSHIRE'S BRAIN TUMOUR CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Merchandise sales	<u>69,989</u>	<u>49,241</u>

4. OTHER INCOME

	2022	2021
	£	£
CJRS income	-	5,891
Government grants	-	22,393
Other income	<u>2,508</u>	<u>44,799</u>
	<u>2,508</u>	<u>73,083</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Cost of fundraising	120,047	110,195
Cost of trading	<u>40,274</u>	<u>41,122</u>
	<u>160,321</u>	<u>151,317</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Grant funding of activities (see note 8)	Support costs (see note 9)	Totals
	£	£	£	£
Cost of services	115,369	66,051	-	181,420
Cost of research	45,865	-	-	45,865
Support costs	-	-	<u>192,791</u>	<u>192,791</u>
	<u>161,234</u>	<u>66,051</u>	<u>192,791</u>	<u>420,076</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Mental health services	115,369	92,698
Cost of research	<u>45,865</u>	<u>118,207</u>
	<u>161,234</u>	<u>210,905</u>

8. GRANTS PAYABLE

	2022	2021
	£	£
Cost of services	<u>66,051</u>	<u>43,103</u>

The total grants paid to individuals during the year was as follows:

	2022	2021
	£	£
Adults-category 1	37,526	22,803
Adults-category 2	11,475	4,500
Adults-category 3	6,800	8,100
COVID	-	1,000
Paediatrics-category 1	4,250	1,917
Paediatrics-category 2	500	1,100
Paediatrics-category 3	2,100	1,483
L52 Bridging grant	<u>3,400</u>	<u>2,200</u>
	<u>66,051</u>	<u>43,103</u>

9. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Support costs	<u>188,835</u>	<u>3,956</u>	<u>192,791</u>

Support costs, included in the above, are as follows:

	2022	2021
	Support costs	Total activities
	£	£
Wages	110,235	78,786
Social security	9,755	3,520
Pensions	3,995	1,854
Rates and water	1,579	616
Premises insurance	2,709	2,387
Light and heat	8,054	2,346
Telephone	2,891	4,056
Postage and stationery	3,079	2,986
Sundries	1,655	1,062
Staff training	1,132	1,586
Rent	25,000	25,000
Premises cleaning	1,682	1,419
Repairs and maintenance	2,401	1,524
Bank charges	<u>21</u>	<u>700</u>
Carried forward	174,188	127,842

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

9. SUPPORT COSTS - continued

	2022	<i>2021</i>
	Support costs	Total activities
	£	£
Brought forward	174,188	127,842
Equipment leasing and hire	1,880	2,736
Meeting costs	723	438
Software, IT support and related costs	9,611	8,505
Depreciation of tangible assets	2,433	1,885
Accountancy and legal fees	2,820	3,372
Other legal and professional	1,136	1,564
	<u>192,791</u>	<u>146,342</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

11. STAFF COSTS

	2022	<i>2021</i>
	£	£
Wages and salaries	289,518	<i>238,884</i>
Social security costs	18,471	<i>13,912</i>
Other pension costs	12,036	<i>9,419</i>
	<u>320,025</u>	<u><i>262,215</i></u>

The Charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment costs, gross remuneration, employers national insurance and pension contributions of the key management personnel were £47,289 (2021: £46,722).

The average monthly number of employees during the year was as follows:

	2022	<i>2021</i>
	<u>17</u>	<u><i>14</i></u>
Employees		

No employees received emoluments in excess of £60,000.

The full time equivalent for the average number of employees is 11 (2021:9).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable income	263,675	112,796	376,471
Other trading activities	49,241	-	49,241
Other income	<u>73,083</u>	<u>-</u>	<u>73,083</u>
Total	385,999	112,796	498,795
EXPENDITURE ON			
Raising funds	125,294	26,023	151,317
Charitable activities			
Cost of services	97,797	38,004	135,801
Cost of research	98,897	19,310	118,207
Support costs	<u>113,282</u>	<u>33,060</u>	<u>146,342</u>
Total	<u>435,270</u>	<u>116,397</u>	<u>551,667</u>
NET (EXPENDITURE)	(49,271)	(3,601)	(52,872)
Transfers between funds	<u>14,712</u>	<u>(14,712)</u>	<u>-</u>
Net movement in funds	(34,559)	(18,313)	(52,872)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>165,602</u>	<u>59,841</u>	<u>225,443</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>131,043</u></u>	<u><u>41,528</u></u>	<u><u>172,571</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st January 2022	14,744	8,404	14,349	37,497
Additions	<u>-</u>	<u>-</u>	<u>1,788</u>	<u>1,788</u>
At 31st December 2022	<u>14,744</u>	<u>8,404</u>	<u>16,137</u>	<u>39,285</u>
DEPRECIATION				
At 1st January 2022	13,246	8,404	12,122	33,772
Charge for year	<u>499</u>	<u>-</u>	<u>1,934</u>	<u>2,433</u>
At 31st December 2022	<u>13,745</u>	<u>8,404</u>	<u>14,056</u>	<u>36,205</u>
NET BOOK VALUE				
At 31st December 2022	<u><u>999</u></u>	<u><u>-</u></u>	<u><u>2,081</u></u>	<u><u>3,080</u></u>
At 31st December 2021	<u><u>1,498</u></u>	<u><u>-</u></u>	<u><u>2,227</u></u>	<u><u>3,725</u></u>

14. STOCKS

	2022 £	2021 £
Goods for resale	<u>8,868</u>	<u>10,699</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	802	161
Other debtors	364	-
Prepayments and accrued income	<u>19,947</u>	<u>16,774</u>
	<u>21,113</u>	<u>16,935</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,736	7,040
Other creditors	918	1,488
Grants payable	97,531	87,403
Accruals and deferred income	<u>11,478</u>	<u>34,817</u>
	<u>111,663</u>	<u>130,748</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	<i>2021</i>
	£	<i>£</i>
Grants payable	<u>15,739</u>	<u><i>41,526</i></u>
Grants payable	2022	
	£	
Opening liability obligation	128,929	
Research grants awarded (note 7)	45,865	
Patient grants awarded (note 8)	66,051	
Amounts paid	(127,575)	
Closing liability obligation	<u>113,270</u>	

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	<i>2021</i>
	£	<i>£</i>
Within one year	25,516	<i>25,516</i>
Between one and five years	<u>70,040</u>	<u><i>95,556</i></u>
	<u>95,556</u>	<u><i>121,072</i></u>

19. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	131,042	(109,550)	21,492
Restricted funds			
Match IT	1,646	(1,646)	-
National Lottery 2	36,002	(36,002)	-
One Community Kirklees	1,065	(1,065)	-
Sir Samuel Scott of Yews	2,816	(2,816)	-
Hull and East Riding CCG - Hey Smile			
Foundation	-	968	968
Live Well Leeds	-	<u>293</u>	<u>293</u>
	<u>41,529</u>	<u>(40,268)</u>	<u>1,261</u>
TOTAL FUNDS	<u>172,571</u>	<u>(149,818)</u>	<u>22,753</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

19. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	386,616	(496,166)	(109,550)
Restricted funds			
Ellies Fund	3,601	(3,601)	-
Maci's Fund-Tissue Bank	5,770	(5,770)	-
One Off Donations-Support	1,728	(1,728)	-
One Off Donations-Research	2,082	(2,082)	-
One Off Donations-Other	350	(350)	-
Match IT	1	(1,647)	(1,646)
Arnold Clarke Trust	1,000	(1,000)	-
National Lottery 2	6,895	(42,897)	(36,002)
One Community Kirklees	4,120	(5,185)	(1,065)
Sir Samuel Scott of Yews	-	(2,816)	(2,816)
Harry's Star	168	(168)	-
Hull and East Riding CCG - Hey Smile Foundation	1,999	(1,031)	968
Hillards	1,000	(1,000)	-
Cutlers Company CT	750	(750)	-
Live Well Leeds	999	(706)	293
Freemasonry and Lieutenancies Partnership Fund	3,500	(3,500)	-
Edward Gostling Foundation	10,000	(10,000)	-
	<u>43,963</u>	<u>(84,231)</u>	<u>(40,268)</u>
TOTAL FUNDS	<u>430,579</u>	<u>(580,397)</u>	<u>(149,818)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

19. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	165,602	(49,272)	14,712	131,042
Restricted funds				
Restricted funds	59,841	-	(59,841)	-
Maci's Fund-Tissue Bank	-	(6,423)	6,423	-
CAF Resilience Funds	-	(26,143)	26,143	-
National Lottery	-	(1,811)	1,811	-
Leeds Community Foundation	-	(313)	313	-
Coaldfields	-	(7,025)	7,025	-
Match IT	-	1,646	-	1,646
Sir George Martin	-	(3,159)	3,159	-
National Lottery 2	-	35,747	255	36,002
One Community Kirklees	-	1,065	-	1,065
Sir Samuel Scott of Yews	-	2,816	-	2,816
	<u>59,841</u>	<u>(3,600)</u>	<u>(14,712)</u>	<u>41,529</u>
TOTAL FUNDS	<u>225,443</u>	<u>(52,872)</u>	<u>-</u>	<u>172,571</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2022

19. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,999	(435,271)	(49,272)
Restricted funds			
Ellies Fund	8,525	(8,525)	-
Maci's Fund-Tissue Bank	1,400	(7,823)	(6,423)
One Off Donations-Support	255	(255)	-
One Off Donations-Research	778	(778)	-
One Off Donations-Other	1,785	(1,785)	-
CAF Resilience Funds	-	(26,143)	(26,143)
National Lottery	-	(1,811)	(1,811)
Leeds Community Foundation	-	(313)	(313)
Coaldfields	-	(7,025)	(7,025)
Match IT	9,999	(8,353)	1,646
Sir George Martin	-	(3,159)	(3,159)
Tony Rampton Trust	4,620	(4,620)	-
Coop Community	3,144	(3,144)	-
Arnold Clarke Trust	1,000	(1,000)	-
Persimmon Homes	1,000	(1,000)	-
Virgin Money O2	1,000	(1,000)	-
National Lottery 2	68,955	(33,208)	35,747
Sylvia Waddilove Foundation	1,000	(1,000)	-
Aviva Funds	1,770	(1,770)	-
Tesco	1,500	(1,500)	-
One Community Kirklees	1,065	-	1,065
Sir Samuel Scott of Yews	5,000	(2,184)	2,816
	<u>112,796</u>	<u>(116,396)</u>	<u>(3,600)</u>
TOTAL FUNDS	<u>498,795</u>	<u>(551,667)</u>	<u>(52,872)</u>

Arnold Clark

Restricted to running costs and overheads, both general running costs and overheads directly linked to projects.

Cutlers Company Charitable Trust

Delivering support services, including counselling, patient support groups and events in Sheffield.

Edward Gostling Foundation

Delivering support services, including counselling, patient support groups and events and the associated core costs directly linked to this.

Ellie's Fund

Research, awareness raising about brain tumours and support of children and young people affected directly or indirectly by a brain tumour.

Free Masonry and Lieutenancies Partnership Fund

Towards patient support salary costs to provide our support line, making support calls and signposting.

Harry's Star Fund

Paediatric grants, counselling for children, family events, support for parents and paediatric research.

Hull and East Riding CCG - Hey Smile Foundation

19. MOVEMENT IN FUNDS - continued

Drop In Cafe and Wellbeing Walk held in Hull and the associated costs.

Hillards

Paediatric bridging grants and craft items for paediatric patients on ward L52 at Leeds Children's Hospital.

Live Well Leeds

Drop In Cafes held in Farsley, Leeds and the associated costs.

Maci's Fund

Paediatric and adult work at the Leeds Brain Tumour Tissue Bank at the University of Leeds.

Match It

Counselling for patients, carers and family members living in Kirklees.

National Lottery

Delivering support services, including counselling, patient support groups and events. Developing services across areas previously lacking access to, or awareness of, support available.

One Community Kirklees

Drop In Cafes and Wellbeing Walks held in Kirklees and the associated costs.

One Community Kirklees 2

Towards the cost of support calls made to patients, their carers and family members living in Kirklees.

One off Donations

One off donations for research, towards costs of the symposium event, patient support grants, patient support activities and a family events for paediatric patients and children of adult patients.

Sir Samuel Scott of Yews

For the Sheffield based research project "Understanding difference within brain tumours to find a common weakness".

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable income		
Corporate and individuals	272,717	194,558
Gift aid	22,583	19,492
Legacies	10,000	11,000
Trusts and foundations	31,639	138,661
Event registrations	21,143	12,760
	358,082	376,471
Other trading activities		
Merchandise sales	69,989	49,241
Other income		
CJRS income	-	5,891
Government grants	-	22,393
Other income	2,508	44,799
	2,508	73,083
Total incoming resources	430,579	498,795
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	120,047	110,195
Cost of trading	40,274	41,122
	160,321	151,317
Charitable activities		
Mental health services	115,369	92,698
Cost of research	45,865	118,207
Grants payable	66,051	43,103
	227,285	254,008
Support costs		
Management		
Wages	110,235	78,786
Social security	9,755	3,520
Pensions	3,995	1,854
Rates and water	1,579	616
Premises insurance	2,709	2,387
Light and heat	8,054	2,346
Telephone	2,891	4,056
Postage and stationery	3,079	2,986
Sundries	1,655	1,062
Staff training	1,132	1,586
Carried forward	145,084	99,199

This page does not form part of the statutory financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
Management		
Brought forward	145,084	99,199
Rent	25,000	25,000
Premises cleaning	1,682	1,419
Repairs and maintenance	2,401	1,524
Bank charges	21	700
Equipment leasing and hire	1,880	2,736
Meeting costs	723	438
Software, IT support and related costs	9,611	8,505
Long leasehold	499	499
Fixtures and fittings	<u>1,934</u>	<u>1,386</u>
	188,835	141,406
Governance costs		
Accountancy and legal fees	2,820	3,372
Other legal and professional	<u>1,136</u>	<u>1,564</u>
	3,956	4,936
Total resources expended	<u>580,397</u>	<u>551,667</u>
Net expenditure	<u>(149,818)</u>	<u>(52,872)</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
YORKSHIRE'S BRAIN TUMOUR CHARITY**

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

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Detailed Statement of Financial Activities	22 to 23

YORKSHIRE'S BRAIN TUMOUR CHARITY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST DECEMBER 2021

TRUSTEES

P D Chumas
C Osmond
D Heward (Chair)
P J Myerscough
M Gatenby
R Corns
S V Picton
S L Willis
A R Clark (Deputy Chair)
T Calverley
B A Foster (Former Chair)

PRINCIPAL ADDRESS

31 Otley Road
Headingley
Leeds
LS6 3AA

REGISTERED CHARITY NUMBER

1095931

INDEPENDENT EXAMINER

Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

BANKERS

Virgin Money
32 Town Street
Yeadon
LS18 4RJ

Structure, Governance and Management

Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained within the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

Trustees

Details of the Trustees who have served during the year are listed above.

None of the Trustees had any personal beneficial interests in the Charity requiring disclosure.

Appointment of Trustees

With effect from November 2019 a new appointment process was put into practice that governs how the charity advertises for Trustees, as well as a new application and induction process for safe recruitment. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required and the communities we support.

Training of Trustees

New Trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, Trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Management

The Trustees meet quarterly to decide broad strategy, review policies and areas of activity including research grant funding, administration, reserves, and risk management. They monitor progress towards the Charity's Objectives and Key Results (OKRs). The day-to-day administration of research grants and the processing and handling of applications prior to consideration of funding is delegated to the Chief Executive Officer.

During 2021 the Board of Trustee Meetings have continued to be held online to ensure all had access throughout the variety of restrictions in place across the year due to the covid-19 pandemic.

In November, the first of two facilitated strategy sessions were held in person. The first session "Harnessing the Passion" brought together the Trustees and CEO to gather ideas, knowledge and expertise that would inform the future strategy of the Charity.

A second facilitated session "Creating the Future" was held later the same month using the insight gathered to inform a new strategy for YBTC with high-level areas of strategic focus and ways this would be measured agreed.

Key Management Personnel and Remuneration Policy

M. Peacock (appointed 20th August 2019) Chief Executive Officer

The Board of Trustees together with the Chief Executive Officer are considered to be the key management personnel of the charity.

The Trustees give their time freely and no Trustee remuneration or expenses were paid during the year.

The Chief Executive salary is determined by benchmarking across the Third Sector on an annual basis.

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers who gave 1467 hours of their time in 2021 across a range of roles including the shop, support, office, and fundraising.

Risk Management

The Trustees regularly review the Charity's Risk Register and risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities. Identified principal risks are discussed at Board of Trustee meetings with discussions and decisions being documented.

The Charity's Risk Register records all mitigating steps being taken to protect the Charity, its assets and reputation.

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, and visitors.

Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority, and national regulations and to minimise risks to health and safety. The Charity is now using a centralised compliance database to manage all processes and procedures in this matter.

The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict-of-interest policy applicable to all Trustees and Staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All Trustees and Staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, Trustees are required to withdraw from decisions where a conflict of interest arises, and this is documented within meeting minutes.

Objectives and Activities

The objects of Yorkshire's Brain Tumour Charity are shown below:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire, and the East Riding of Yorkshire.

- i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.
- ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.
- iii. To provide funds to support brain tumour patients and their families financially, practically, and emotionally.

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

Financial review

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Income

Incoming resources for the year totalled £498,795, an increase on the previous year of £268,363.

The charity relies on the support and assistance of much valued unpaid volunteers to help within the charity shop, No 31, to act as ambassadors across the region and to organise fundraising activities. Their efforts and creativity in this challenging period has been invaluable and thanks to them we have been able to meet the growing needs of our families.

As in 2020, the increase in income reflects the investment in people across both the fundraising and support teams, including recruiting a Marketing Officer. There was also a focus on trusts and foundations income as a direct result of the pandemic and the resultant availability of covid-19 related emergency funding that was made available.

2021 saw some challenge and community events start again, however with a lower attendance than we would have normally expected. With an increased demand for our support services, we were successful at securing further trust and foundation grants.

Expenditure

Expenditure for the year increased to £551,667 from £437,989. The main cause for the increase expenditure is on services provided, including staff costs. In December 2020, 2 new counsellors joined the team.

In April 2021, we also recruited a new Marketing Officer to help promote both our fundraising activities and our support activities, and to increase the awareness of our work and create new resources for patients.

Where possible, we have endeavoured to change contracts and/or suppliers to benefit from more affordable deals.

Reserves policy

The Trustees endeavour to hold financial reserves equal to a minimum of 6 months running expenses plus research project commitments. At the end of 2021, the reserves were short by 10% from our target.

This is explained by an authorised overspend of the same value on 2 research projects where researchers had an opportunity to secure materials needed for 2022 and 2023 at a competitive price. As such, expenditure on research for 2022 will now be under budget and we expect our reserves to exceed our policy by end of 2022.

Investments policy and objectives

Short term funds are held in Virgin Money and PayPal current accounts, saving deposits are held at both Virgin Money and HSBC until required.

The main banking is with Virgin Money with some funds kept with the HSBC to reduce the risk should one bank fail.

Fraud and Cyber Security

As part of our continued work to decrease risk of fraud and increase cyber security, we use BitDefender to protect us online. We also communicate regularly with staff against potential threats and team members alert each other when a suspicious email is received. If we are unsure of the nature of the email, we research the sender before taking any action.

In 2021, we also implemented further steps to prevent against fraud, for example the Deputy Chair of Trustees once a month audits the large amounts paid out by cross-referencing them with invoices and reports. Expenses to staff are only paid on receipt of evidence (receipts) and after having been approved by the CEO.

We do not currently accept crypto currencies.

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for nearly 40 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of support for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically, and financially and lasts for as long as we are needed.

Support Services

We have continued to grow access to our support services by patients, carers, and family members by developing our in-person community support, as well our remote services which include our telephone support line, online chat, and email support. Our telephone support line continues to run every day 9am to 10pm, with the support of a dedicated and trained volunteer giving access out of usual working hours.

The pandemic has continued to impact on how individuals are able to access medical care, appointments, and treatment, as well as for how some people were able to access care services within their home. For those who lost a loved one, the impact of the restrictions on funerals in the first half of the year, and not being able to see other people during times of grief, has been devastating.

We have continued to see unexpected large increases in the number of people we have actively supported, this year totalling 655; this is a 76% increase on the previous year. In the last two years since the pandemic started, the number of people we are supporting at any one time has grown by 234%.

Due to the growing number of people we are supporting, we further increased our available Support Service Coordinator hours in October to provide additional resource to ensure we can meet the needs of patients and their loved ones when they need us.

Support Groups

Due to the pandemic our monthly face to face patient support group had to be cancelled in March 2020 and going into 2021 we continued the adapted online support we had put in place. The fortnightly online groups, which were well attended, continued whilst Covid-19 restrictions were in place until July.

We used the early part of the year to gather feedback from our beneficiaries so we could review and evaluate our support groups and develop a plan to improve and deliver more emotional support where people live to ensure we are truly reaching across all communities in Yorkshire. In conjunction with restrictions lifting, we received funding from the National Lottery Community Fund to develop and grow the support we offer to the brain tumour community across Yorkshire following on from the feedback we received.

In the summer of 2021, we launched a new range of in-person support groups, including Support Meetups, Drop-In Cafes and Get Togethers. These were held in Leeds (at the Maggie's Centre at St James's and at The Loft Coffee Shop in Farsley), Wakefield (Create Café) and Bradford (The Harold Club), as well as continuing a monthly online group. We also launched a series of monthly Wellbeing Walks in conjunction with Good Footing, which take place in different locations across West and South Yorkshire. By December 2021, the walks were being regularly attended by up to 20 people.

In 2021, we held 23 in person support meetups (after restrictions lifted) and 46 online groups.

Building upon the peer buddying undertaken in 2020, we launched our new befriending scheme "Check In & Chat". This included training volunteers with their own personal brain tumour lived experience (both patient and family member) who we then buddied up with someone newly diagnosed/currently requiring support. We had 10 trained volunteers within the first 3 months of launching the scheme.

We invited families affected by a brain tumour to a range of support get togethers including our GardenFest event in July, an Afternoon Tea in August, a visit with Santa at our Christmas Fair and a Christmas dinner. These events are important for bringing people together to develop peer support networks and share ways of coping, but as important, to bring them into a space where they can be themselves and not have to explain as everyone there understands what they are going through.

We have continued to develop the support offered for people who are bereaved. This has included carrying on the fortnightly Bereavement Support Group online meetings, led by a trained volunteer with lived experience. The group has been successful, bringing together grieving loved ones into a safe and supportive space. Feedback from those attending has been positive, and they tell us the support received has reduced their isolation and feelings of loneliness. Through the year our bereavement support has grown further, with the trained volunteer providing proactive telephone support and check ins for newly bereaved individuals, as well as in-person meet ups in the garden during the summer months. We have also increased access to bereavement counselling in communities and remotely as required.

Patient Grants

If a patient with a primary brain tumour in Yorkshire has financial difficulties because of their diagnosis, health professionals can apply to us for a one-off financial grant. The stress and anxiety caused by financial difficulties can have a huge impact on individuals and their families and our grants help to reduce the worry caused at what is already a difficult time. Other grants are available to help patients' mental health and physical needs, to reduce social isolation or to make a wish come true. We can award up to £500 per patient and they are able to reapply after a 12-month period has passed.

Parents of paediatric patients also have access to a £200 one-off bridging grant to help them with the initial cost of being an inpatient whilst awaiting a primary brain tumour diagnosis. This is in addition of the above £500 grant.

In 2020, we awarded a total of 55 patient grants for the value of £26,200. The demand in 2021 significantly increased thanks to our investment in building relationships with hospital teams across West, East and South Yorkshire. As a result, in 2021 we awarded £43,103 worth of grants including 11 bridging grants, 73 adults' grants and 9 paediatric grants. Of these grants, £25,000 was given to help patients and families encountering financial hardship.

Counselling & Hypnotherapy

We understand that it is good to talk, and we provide support from trained counsellors for patients, family members, carers, children and those bereaved. Where people are unable to access this service due to location (or due to lockdown restrictions) we covered the cost of this in their own locality or through remote sessions.

We have growing numbers of people accessing counselling support and during the year our internal Counsellor developed new networks to ensure we could provide the specialist and experienced counsellors required, for example, for young children, teenagers, and couples. The Charity increased the counselling sessions delivered in 2021 by 169% compared to the previous year.

Benefits Advice & Signposting

We arrange direct access to one-to-one specialist support from a qualified and experienced social worker for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

We can signpost to other local welfare support services, including other charities or council and community services to ensure access to support in communities where people live. This has also included the development of an online directory of services on our website to provide information for a range of communities across Yorkshire and the Humber.

Neuro-oncology Clinical Nurse Specialist Team

We continue to work closely with the neuro-oncology clinical nurse specialist team at Leeds Teaching Hospitals Trust.

In 2021, we developed connections and relationships with the clinical nurse specialist teams at both Hull Royal Infirmary and Sheffield Hospitals.

We provide information and support to these teams for primary brain tumour patients, and we receive patient referrals and grant applications from them directly.

Patient Advisory Group

We have continued to develop our Patient Advisory Group which encourages members to represent the views and experiences of people affected by a brain tumour, supporting them to become a driving force behind the development of our support services across Yorkshire and Humber.

During 2021, the group have helped clinicians and researchers in Sheffield with an awareness campaign about donating brain tumour tissue. They have also given feedback on several clinical trial designs, as well as attending focus groups for more in-depth discussion.

Support of ward L52

During 2021, we have supported paediatric patients and their families directly on ward L52 at Leeds General Infirmary by funding crafts and materials including Tonies (story boxes), replacement fans, replacement remote controls and Christmas activities and displays. Remaining funds from the merger with the Will's Way charity in 2020 were used towards these expenditures.

Current Research Grants

During the year 2021, we awarded 3 new research projects as part of our 18th Birthday celebrations to:

- Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, for the project "Establishing an ex vivo preclinical GBM model in Leeds"
- Drs Pedro Beltran-Alvarez and John Greenman, University of Hull, for the project "Investigating new diagnostic biomarkers of glioblastoma"
- Drs Ola Rominiyi and Spencer Collis, University of Sheffield Medical School, for the project "Dissecting spatiofunctional intratumoural heterogeneity in the DNA damage response of glioblastoma to establish common therapeutic vulnerabilities"

The work at the Tissue Bank in Leeds was further delayed by the pandemic, however our other funded projects were less affected or unaffected.

The following projects will continue beyond 2021:

- Funding for 4 Year Associate Professorship of Dr Ryan Mathew, University of Leeds
- Leeds Brain Tumour Tissue Bank, Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, Leeds
- Paediatric Brain Tumour Cell Line Resource in Leeds, Dr Lucy Stead, Leeds Institute of Medical Research, St James's University Hospital, Leeds
- Funding for 2 Year of PhD student Dr Pedro Beltran-Alvarez, University of Hull

The project Improving Steroid Safety in Glioblastoma by Dr Laura Matthews concluded in 2021.

Our research commitments for 2022 onwards were £128,929 at the end of 2021.

Fundraising

Our Approach to Fundraising:

We are 100% reliant on donations to continue funding research and support across Yorkshire.

To raise the majority of the funds required to continue our work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. In the last year, we did not use a third-party professional fundraiser or commercial participator.

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Chief Executive Officer on a regular basis to ensure adherence to the Fundraising Code of Conduct and Fundraising Promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Impact of Covid-19 on fundraising:

The pandemic has continued to negatively impact the Charity's income in 2021, as it has since February 2020. Usual fundraising activity, like events, community and corporate were stopped entirely for the period January to April due to the imposed lockdown. Continued restrictions reduced the fundraising that was able to take place for over half of the financial year, well into July. The Charity shop, No 31, was also closed January to April as it was categorised as non-essential, reducing income significantly.

YORKSHIRE'S BRAIN TUMOUR CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The Charity continued to adapt their approach to make best use of digital and virtual fundraising opportunities to maintain engagement with supporters, as well as growing the use of online selling sites. In person events resumed in July, but numbers remained lower than expected with many cautious of booking ahead or preferring to not attend or gather in groups; this continued to affect events throughout the remainder of the year.

Following the abundance of Covid-19 related trusts and grants that were available to be applied for in 2020 by the Charity, a decrease in funding opportunities was seen in 2021, with much fewer Covid-19 specific grants available despite the continued impact of the pandemic. The Charity was however able to apply for appropriate grants to sustain and grow support services, like the one from the National Lottery Community Fund to enrich support across the brain tumour community in Yorkshire.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our Fundraising Promise. This includes adhering to the Code of Fundraising Practice and being a member of the Fundraising Regulator.

Helping Our Supporters and Addressing Complaints:

We have ensured we are accessible to all throughout the year if they ever had a query or needed guidance. We have a Complaints Policy in place that is accessible via our website, and we report all complaints received to our Board of Trustees on a regular basis. During 2021, we didn't receive any complaints about our fundraising.

Protecting People At Risk and the Wider Public

We aim to make sure the privacy of our supporters is fully protected, particularly in the cases of people at risk. We are committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy of persistent or undue pressure to donate. We ensure that this is covered in staff induction training and is reviewed by the Chief Executive Officer and staff team on an annual basis.

Plans for the Future

The charity is committed to expanding the support we offer across the Yorkshire region to ensure we meet the needs of primary brain tumour patients and their families across different communities.

Plans for 2022 include increasing provision of face to face, regular support meetups and drop-in cafes in Sheffield, Doncaster, Kirklees, Hull, and York, where we know there is a demand for our services. We will also trial wellbeing walks in new areas, including Hull and North Yorkshire, to expand the reach of these opportunities to support the physical and mental health of everyone impacted by a brain tumour diagnosis.

We will continue to develop varied income streams through the year to diversify our fundraising and reduce risk, this includes a new Community Fundraiser based in South Yorkshire to develop our networks and reach across that area of the region.

We will hold a Yorkshire-based brain tumour symposium to share and celebrate the world-class research taking place in the region and the impact the Charity makes through the funding we provide.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of 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).

Approved by order of the board of trustees on 13th April 2022 and signed on its behalf by:



.....
D Heward-Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YORKSHIRE'S BRAIN TUMOUR CHARITY

Independent examiner's report to the trustees of Yorkshire's Brain Tumour Charity

I report to the charity trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity (the Trust) for the year ended 31st December 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.

Christopher Darwin
ICAEW
Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way
Thorpe Park
Leeds
West Yorkshire
LS15 8ZB

Date: 13th April 2022

YORKSHIRE'S BRAIN TUMOUR CHARITY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable income	2	263,675	112,796	376,471	198,729
Other trading activities	3	49,241	-	49,241	31,244
Investment income	4	-	-	-	2,319
Other income	5	73,083	-	73,083	36,071
Total		385,999	112,796	498,795	268,363
EXPENDITURE ON					
Raising funds	6	125,294	26,023	151,317	117,096
Charitable activities					
Cost of services	7	97,797	38,004	135,801	147,990
Cost of research		98,897	19,310	118,207	38,587
Support costs		113,282	33,060	146,342	134,316
Total		435,270	116,397	551,667	437,989
NET INCOME/(EXPENDITURE)		(49,271)	(3,601)	(52,872)	(169,626)
Transfers between funds	20	14,712	(14,712)	-	-
Net movement in funds		(34,559)	(18,313)	(52,872)	(169,626)
RECONCILIATION OF FUNDS					
Total funds brought forward		165,602	59,841	225,443	395,069
TOTAL FUNDS CARRIED FORWARD		131,043	41,528	172,571	225,443

The notes form part of these financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

BALANCE SHEET 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	14	3,725	-	3,725	2,945
CURRENT ASSETS					
Stocks	15	10,699	-	10,699	10,364
Debtors	16	16,935	-	16,935	6,819
Cash at bank		<u>271,957</u>	<u>41,529</u>	<u>313,486</u>	<u>384,147</u>
		299,591	41,529	341,120	401,330
CREDITORS					
Amounts falling due within one year	17	(130,748)	-	(130,748)	(178,832)
NET CURRENT ASSETS		<u>168,843</u>	<u>41,529</u>	<u>210,372</u>	<u>222,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,568	41,529	214,097	225,443
CREDITORS					
Amounts falling due after more than one year	18	(41,526)	-	(41,526)	-
NET ASSETS		<u>131,042</u>	<u>41,529</u>	<u>172,571</u>	<u>225,443</u>
FUNDS	20				
Unrestricted funds				131,042	165,602
Restricted funds				<u>41,529</u>	<u>59,841</u>
TOTAL FUNDS				<u>172,571</u>	<u>225,443</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th April 2022 and were signed on its behalf by:



 D Heward-Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Charitable income

Charitable income received by way of donations, legacies and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes. It includes interest. Interest income is recognised using the effective interest method.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Leasehold improvements	-20% straight line
Fixtures and fittings	-20%-33% straight line
Plant and machinery	-20% straight line

Stocks

Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. CHARITABLE INCOME

	2021	2020
	£	£
Corporate and individuals	194,558	137,631
Gift aid	19,492	13,767
Legacies	11,000	2,001
Trusts and foundations	138,661	44,392
Event registrations	12,760	938
	<u>376,471</u>	<u>198,729</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Merchandise sales	<u>49,241</u>	<u>31,244</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Investment income	<u>-</u>	<u>2,319</u>

5. OTHER INCOME

	2021	2020
	£	£
CJRS income	5,891	9,071
Government grants	22,393	27,000
Other income	<u>44,799</u>	<u>-</u>
	<u>73,083</u>	<u>36,071</u>

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Cost of fundraising	110,195	85,497
Cost of trading	<u>41,122</u>	<u>31,599</u>
	<u>151,317</u>	<u>117,096</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8)	Grant funding of activities (see note 9)	Support costs (see note 10)	Totals
	£	£	£	£
Cost of services	92,698	43,103	-	135,801
Cost of research	118,207	-	-	118,207
Support costs	<u>-</u>	<u>-</u>	<u>146,342</u>	<u>146,342</u>
	<u>210,905</u>	<u>43,103</u>	<u>146,342</u>	<u>400,350</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Mental health services	92,698	39,790
Cost of research	118,207	38,587
Ward L52 Refurbishment	<u>-</u>	<u>82,000</u>
	<u>210,905</u>	<u>160,377</u>

9. GRANTS PAYABLE

	2021	2020
	£	£
Cost of services	<u>43,103</u>	<u>26,200</u>

The total grants paid to institutions during the year was as follows:

	2021	2020
	£	£
Adults-category 1	22,803	10,300
Adults-category 2	4,500	3,450
Adults-category 3	8,100	4,000
COVID	1,000	4,000
Paediatrics-category 1	1,917	2,800
Paediatrics-category 2	1,100	450
Paediatrics-category 3	1,483	1,000
L52 Bridging grant	<u>2,200</u>	<u>200</u>
	<u>43,103</u>	<u>26,200</u>

10. SUPPORT COSTS

	Management	Governance	Totals
	£	£	£
Support costs	<u>141,406</u>	<u>4,936</u>	<u>146,342</u>

Support costs, included in the above, are as follows:

	2021	2020
	Support costs	Total activities
	£	£
Wages	78,786	51,496
Social security	3,520	3,837
Pensions	1,854	-
Rates and water	616	378
Premises insurance	2,387	831
Light and heat	2,346	2,114
Telephone	4,056	4,119
Postage and stationery	2,986	2,377
Sundries	1,062	3,082
Staff recruitment	-	50
Staff training	1,586	65
Business mileage costs reimbursed	-	46
Rent	<u>25,000</u>	<u>25,521</u>
Carried forward	124,199	93,916

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

10. SUPPORT COSTS - continued

	2021 Support costs £	2020 Total activities £
Brought forward	124,199	93,916
Premises cleaning	1,419	2,787
Repairs and maintenance	1,524	2,324
Bank charges	700	1,666
Equipment leasing and hire	2,736	4,413
Meeting costs	438	253
Software, IT support and related costs	8,505	11,644
Depreciation of tangible and heritage assets	1,885	7,198
Interest payable and similar charges	-	11
Accountancy and legal fees	3,372	3,964
Consultancy fees	-	2,400
Other legal and professional	1,564	3,740
	<u>146,342</u>	<u>134,316</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

12. STAFF COSTS

	2021 £	2020 £
Wages and salaries	238,884	72,635
Social security costs	13,912	7,903
Other pension costs	9,419	3,767
	<u>262,215</u>	<u>84,305</u>

The Charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment costs, gross remuneration, employers national insurance and pension contributions of the key management personnel were £46,722 (2020: £44,396).

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	<u>14</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

The full time equivalent for the average number of employees is 9 (2020:6).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable income	137,328	61,401	198,729
Other trading activities	31,244	-	31,244
Investment income	2,319	-	2,319
Other income	<u>35,895</u>	<u>176</u>	<u>36,071</u>
Total	206,786	61,577	268,363
 EXPENDITURE ON			
Raising funds	117,096	-	117,096
Charitable activities			
Cost of services	147,990	-	147,990
Cost of research	88	38,499	38,587
Support costs	<u>134,316</u>	<u>-</u>	<u>134,316</u>
Total	<u>399,490</u>	<u>38,499</u>	<u>437,989</u>
 NET INCOME/(EXPENDITURE)	(192,704)	23,078	(169,626)
 Transfers between funds	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
 Net movement in funds	(182,704)	13,078	(169,626)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>348,306</u>	<u>46,763</u>	<u>395,069</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>165,602</u></u>	<u><u>59,841</u></u>	<u><u>225,443</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

14. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1st January 2021	14,744	8,404	11,684	34,832
Additions	-	-	2,665	2,665
At 31st December 2021	14,744	8,404	14,349	37,497
DEPRECIATION				
At 1st January 2021	12,747	8,404	10,736	31,887
Charge for year	499	-	1,386	1,885
At 31st December 2021	13,246	8,404	12,122	33,772
NET BOOK VALUE				
At 31st December 2021	1,498	-	2,227	3,725
At 31st December 2020	1,997	-	948	2,945

15. STOCKS

	2021 £	2020 £
Finished goods	10,699	10,364

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	161	155
Other debtors	-	294
Prepayments and accrued income	16,774	6,370
	16,935	6,819

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	7,040	1,340
Other creditors	1,488	357
Grants payable	87,403	109,468
Accruals and deferred income	34,817	67,667
	130,748	178,832

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

18. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Grants payable	<u>41,526</u>	<u>-</u>
Grants payable	2021 £	
Opening liability obligation	109,468	
Cost of research projects awarded (note 8)	118,207	
Grants payable (note 9)	43,103	
Amounts paid	(141,849)	
Closing liability obligation	<u>128,929</u>	

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	25,516	19,963
Between one and five years	<u>95,556</u>	<u>-</u>
	<u>121,072</u>	<u>19,963</u>

20. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	165,602	(49,272)	14,712	131,042
Restricted funds				
Restricted funds	59,841	-	(59,841)	-
Maci's Fund-Tissue Bank	-	(6,423)	6,423	-
CAF Resilience Funds	-	(26,143)	26,143	-
National Lottery	-	(1,811)	1,811	-
Leeds Community Foundation	-	(313)	313	-
Coaldfields	-	(7,025)	7,025	-
Match IT	-	1,646	-	1,646
Sir George Martin	-	(3,159)	3,159	-
National Lottery 2	-	35,747	255	36,002
One Community Kirklees	-	1,065	-	1,065
Sir Samuel Scott of Yews	-	2,816	-	2,816
	<u>59,841</u>	<u>(3,600)</u>	<u>(14,712)</u>	<u>41,529</u>
TOTAL FUNDS	<u>225,443</u>	<u>(52,872)</u>	<u>-</u>	<u>172,571</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	385,999	(435,271)	(49,272)
Restricted funds			
Ellies Fund	8,525	(8,525)	-
Maci's Fund-Tissue Bank	1,400	(7,823)	(6,423)
One Off Donations-Support	255	(255)	-
One Off Donations-Research	778	(778)	-
One Off Donations-Other	1,785	(1,785)	-
CAF Resilience Funds	-	(26,143)	(26,143)
National Lottery	-	(1,811)	(1,811)
Leeds Community Foundation	-	(313)	(313)
Coaldfields	-	(7,025)	(7,025)
Match IT	9,999	(8,353)	1,646
Sir George Martin	-	(3,159)	(3,159)
Tony Rampton Trust	4,620	(4,620)	-
Coop Community	3,144	(3,144)	-
Arnold Clarke Trust	1,000	(1,000)	-
Persimmon Homes	1,000	(1,000)	-
Virgin Money O2	1,000	(1,000)	-
National Lottery 2	68,955	(33,208)	35,747
Sylvia Waddilove Foundation	1,000	(1,000)	-
Aviva Funds	1,770	(1,770)	-
Tesco	1,500	(1,500)	-
One Community Kirklees	1,065	-	1,065
Sir Samuel Scott of Yews	5,000	(2,184)	2,816
	<u>112,796</u>	<u>(116,396)</u>	<u>(3,600)</u>
TOTAL FUNDS	<u>498,795</u>	<u>(551,667)</u>	<u>(52,872)</u>

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	348,306	(192,704)	10,000	165,602
Restricted funds				
Restricted funds	46,763	23,078	(10,000)	59,841
	<u>395,069</u>	<u>(169,626)</u>	<u>-</u>	<u>225,443</u>
TOTAL FUNDS	<u>395,069</u>	<u>(169,626)</u>	<u>-</u>	<u>225,443</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	206,786	(399,490)	(192,704)
Restricted funds			
Restricted funds	61,577	(38,499)	23,078
TOTAL FUNDS	<u>268,363</u>	<u>(437,989)</u>	<u>(169,626)</u>

Ellie's fund

Research, awareness raising and support of children and young people affected directly or indirectly by brain tumour.

Maci's fund-Tissue bank

Paediatric and Adult work of the Tissue Bank at Leeds University.

One off donations

One-off donations were for patients support grants, activities and crafts on Ward L52 (Leeds Hospital), Easter eggs and Christmas gifts for paediatric patients and children of adults patients, and support events for patients and their relatives.

CAF Resilience Funds, National Lottery, Arnold Clarke Trust, Sylvia Waddilove Foundation, Aviva Funds

Restricted to running costs and overheads, both general running costs and overheads directly linked to projects.

Sir George Martin

For the costs of training staff and peer support.

Sir Samuel Scott of Yews

For the Sheffield-based project Understanding differences within brain tumours to find a common weakness.

National Lottery 2, Leeds Community Foundation, Coaldfields, Tony Rampton Trust, Coop Community, Persimmon Homes, Virgin Money O2, Tesco, One Community Kirklees

For the costs of delivering support services, including counselling, patients support groups and parties, patients grants, and developing services and areas previously lacking access to or awareness of support available

Transfers between funds

Restricted funds have been reviewed and split out this year. It was found that restricted funds were overstated and as such a transfer of £15,872 has been made to the general fund to correct this.

A transfer of £1,160 has been made from the general fund to cover a shortfall in funding.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable income		
Corporate and individuals	194,558	137,631
Gift aid	19,492	13,767
Legacies	11,000	2,001
Trusts and foundations	138,661	44,392
Event registrations	12,760	938
	376,471	198,729
Other trading activities		
Merchandise sales	49,241	31,244
Investment income		
Investment income	-	2,319
Other income		
CJRS income	5,891	9,071
Government grants	22,393	27,000
Other income	44,799	-
	73,083	36,071
Total incoming resources	498,795	268,363
EXPENDITURE		
Raising donations and legacies		
Cost of fundraising	110,195	85,497
Cost of trading	41,122	31,599
	151,317	117,096
Charitable activities		
Mental health services	92,698	39,790
Cost of research	118,207	38,587
Ward L52 Refurbishment	-	82,000
Grants payable	43,103	26,200
	254,008	186,577
Support costs		
Management		
Wages	78,786	51,496
Social security	3,520	3,837
Pensions	1,854	-
Rates and water	616	378
Premises insurance	2,387	831
Light and heat	2,346	2,114
Carried forward	89,509	58,656

This page does not form part of the statutory financial statements

YORKSHIRE'S BRAIN TUMOUR CHARITY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
Management		
Brought forward	89,509	58,656
Telephone	4,056	4,119
Postage and stationery	2,986	2,377
Sundries	1,062	3,082
Staff recruitment	-	50
Staff training	1,586	65
Business mileage costs reimbursed	-	46
Rent	25,000	25,521
Premises cleaning	1,419	2,787
Repairs and maintenance	1,524	2,324
Bank charges	700	1,666
Equipment leasing and hire	2,736	4,413
Meeting costs	438	253
Software, IT support and related costs	8,505	11,644
Long leasehold	499	2,949
Plant and machinery	-	1,681
Fixtures and fittings	1,386	2,568
Bank interest	-	11
	<u>141,406</u>	<u>124,212</u>
Governance costs		
Accountancy and legal fees	3,372	3,964
Consultancy fees	-	2,400
Other legal and professional	1,564	3,740
	<u>4,936</u>	<u>10,104</u>
Total resources expended	<u>551,667</u>	<u>437,989</u>
Net expenditure	<u>(52,872)</u>	<u>(169,626)</u>

This page does not form part of the statutory financial statements

Accounts

Yorkshire's Brain Tumour Charity

Charity No. 1095931

Trustees' Report and Unaudited Accounts

31 December 2020

Yorkshire's Brain Tumour Charity

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Yorkshire's Brain Tumour Charity

Trustees Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1095931

Principal Office

31 Otley Road

Leeds, West Yorkshire

LS6 3AA

Patron

Lady Kathy Botham

Trustees

The following Trustees served during the year:

T. Calverley

P.D. Chumas

A. R. Clark (Vice-Chair)

R. Corns

B. Foster (Chair)

M. Gatenby

S.V. Picton

S. Willis

C. Osmond

P. J. Myerscough

D. Heward

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

HD1 5JL

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Structure, Governance and Management

Formerly known as Brain Tumour Research and Support Across Yorkshire (BTRS), Yorkshire's Brain Tumour Charity (YBTC) is a registered charity governed by the rules contained within the "Model Declaration of Trust for a Charitable Trust" adopted on the 17th October 2002, then registered as a charity with the Charity Commission on the 13th February 2003.

The new name was adopted and registered with the Charity Commission in March 2020.

Trustees

Details of the Trustees who have served during the year are listed above.

None of the Trustees had any personal beneficial interests in the Charity requiring disclosure.

Appointment of Trustees

With effect from November 2019 a new appointment process was put into practice that governs how the charity advertises for Trustees, as well as developing a new application and induction process for safe recruitment. The process includes undertaking a skills audit to ensure the Board of Trustees is reflective of the skills and knowledge required and the communities we support.

Training of Trustees

New Trustees receive a briefing on their legal obligations under charity law; the content of our Model Declaration of Trust; our Conflicts of Interest Policy; Internal Financial Controls; Risk Management; the history of the charity; current budgets and the recent financial performance of the charity. In addition, Trustees are encouraged to attend appropriate internal and external training and events to facilitate the undertaking of their role.

Management

The Trustees meet quarterly to decide broad strategy, review policies and areas of activity including research grant funding, administration, reserves and risk management. The day-to-day administration of research grants and the processing and handling of applications prior to consideration of funding is delegated to the Chief Executive Officer.

Key Management Personnel and Remuneration Policy

M. Peacock (appointed 20th August 2019) Chief Executive Officer

The Board of Trustees together with the Chief Executive Officer are considered to be the key management personnel of the charity.

The Trustees give their time freely and no Trustee remuneration or expenses were paid during the year.

The Chief Executive salary is determined by benchmarking across the Third Sector on an annual basis.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Voluntary Help and Employees

The Trustees wish to record their thanks for the hard work of the charity's staff team and the support of our much-valued volunteers who work across a range of roles including the shop, support, office and fundraising.

Risk Management

The Trustees regularly review the risk management strategy in accordance with the requirements of the Statement of Recommended Practice on Accounting and Reporting by Charities.

Internal control risks are minimised by the implementation of procedures for the authorisation of all patient and research grants and other financial transactions.

Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors. Fundraising guidelines are issued to all volunteers and third-party supporters to ensure they comply with charity law, local authority and national regulations and to minimise risks to health and safety. The charity is registered with the Fundraising Regulator and complies with the Fundraising Code of Practice.

Conflict of Interest Policy

The charity has adopted a conflict of interest policy applicable to all Trustees and Staff. This policy aims to protect the organisation and the individuals involved from any appearance of impropriety. All Trustees and Staff are asked to declare their interests and any gifts or hospitality received in connection with their role in the charity. A register of interests is kept and maintained. In accordance with the charity's policy, Trustees are required to withdraw from decisions where a conflict of interest arises.

Objectives and Activities

The objects of Yorkshire's Brain Tumour Charity to 19th August 2020 are shown below:

1. To provide funds for research into the treatment of paediatric and adult brain tumours. All research shall be carried out within Yorkshire hospitals and universities. All research shall be written up for publication.
2. To provide funds to supply medical equipment aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital. Medical staff shall identify such pieces of equipment.
3. To provide funds to support brain tumour patients and their families.

These were amended on the 20th of August 2020 to:

In the county of Yorkshire and Humberside, including North Yorkshire, South Yorkshire, West Yorkshire and the East Riding of Yorkshire.

- i. To provide funds for research into the causes and cures of paediatric and adult brain tumours and to disseminate the useful results of such research.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

- ii. To provide funds to supply aids and equipment to Yorkshire hospitals to support brain tumour patients whilst they are in hospital.
- iii. To provide funds to support brain tumour patients and their families financially, practically and emotionally.

Funds shall be allocated to objects i, ii and iii based on the needs of each object and to ensure the effective operation of the charity.

The trustees have decided to accept restricted and designated funds, as long as such funds are used to meet the charity's general objectives.

Merger

In September 2020, Yorkshire Brain Tumour Charity merged with Will's Way, a small local charity set up by the parents of Will Barker who was diagnosed with a low-grade brain tumour at the age of 15, in September 2016. We'd like to thank his parents and Will's Way trustees for their work and for their continued support. The legacy of the Will's Way charity now continues on through a dedicated YBTC fund, and we are proud that the family are all regular volunteers and Jo Page, Charity Manager at Will's Way, is now a member of staff at Yorkshire's Brain Tumour Charity.

The value of assets transferred from Will's Way to YBTC as a result of the merge was £72,193.11.

Financial review

The financial statements are presented in the standard format required by the Charity SORP and cover the activities of the charity. The Statement of Financial Activities (SOFA) shows the gross income from all sources and the split of activity between restricted and unrestricted funds.

Change in accounting software and system

Up to January 2020, the charity used Quickbooks to manage their accounts. However, we found that this software did not give us the reporting and management tools we needed. We therefore moved on to use SAGE 50 and we are now allocating costs to costs centres (Costs of Generating Funds, Costs of trading and Costs of charitable expenditure) to better reflect how our funds are used and what resources are used to generate income.

Note 12 – ENIC and pension costs are for all staff and are not included in the above cost centres.

Income

Incoming resources for the year totalled £268,586, an increase on the previous year of £53,763.

The charity relies on the support and assistance of much valued unpaid volunteers to help within the charity shop, No 31, to act as ambassadors across the region and to organise fundraising activities.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

The increase in income reflects the investment in people made in the fundraising and finance team in 2020, as well as the focus on trusts and foundations income as a direct result of the pandemic and the resultant availability of covid-19 related emergency funding that was made available.

The fundraising team in 2019 was made up of 1 community fundraiser, supported by an assistant in a temporary events support role during the summer of 2019. In 2020, we recruited an additional community fundraiser and a part-time event fundraiser. The team supports family fundraisers, corporate fundraisers and event participants, and proactively work at identifying new income streams and maximising Gift Aid income, encouraging as much income diversity as possible.

Expenditure

Expenditure for the year increased to £438,212 with an increased spend on service support compared to the previous year, as well as a recruitment of a part time Finance Officer. £82,000 had been designated in 2019 for the renovation of ward L52 at the Leeds General Infirmary; the work took place and was completed in 2020.

Reserves policy

The Trustees endeavour to hold financial reserves equal to a minimum of 6 months running expenses plus research project commitments. At the end of 2020, the reserves were greater than this and therefore this risk is minimal.

The designated funds from the merger with Will's Way Charity can be spent on L52, bridging grants and research.

Investments policy and objectives

Short term funds are held in a Yorkshire Bank (now Virgin Money) and PayPal current accounts, saving deposits are held at both the Yorkshire Bank and the HSBC until required.

Short term funds from Will's Way Charity were held at Barclays and PayPal. Both accounts have now been closed.

The main banking is with the Yorkshire Bank (Virgin Money) with some funds kept with the HSBC to reduce the risk should one bank fail.

Activities and Performance

Treatments for brain tumours have remained relatively unchanged for more than 30 years. We fund next generation research because we want to find a cure. Whilst we are doing that, we offer a variety of support for children and adults who are living with, or are affected by, a brain tumour. The distress caused to patients, their families and their primary carers is devastating; our services support people emotionally, practically and financially and lasts for as long as we are needed.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Telephone & Email Clinic

We continued to grow our Support Services this year to enable us to provide patients and their families with increased access to telephone and email support through our confidential clinics.

The pandemic had a huge impact on how individuals were able to access medical care, appointments and treatment, as well as for how some people were able to access care services within their home. For those who lost a loved one, the impact of the restrictions on funerals and not being able to see other people during times of grief has been devastating. We have seen a huge increase in the numbers of people we have actively supported this year to 378; this is a 121% increase on the previous year.

To tackle the increased isolation and loneliness of brain tumour patients, carers and family members we quickly implemented a new out of hours support line in the first lockdown period, with the support of a dedicated and trained volunteer giving access out of usual working hours. This support line continues to be available between 9am and 10pm, seven days a week.

In November, we increased our available Support Services Coordinator hours to provide additional resource to continue to meet the growing numbers of individuals we are actively supporting on our caseload.

Support Groups

From March 2020, our monthly face to face patient support groups had to be cancelled, this continued throughout the whole year as many of those who attend were vulnerable or shielding and the decision was made not to reinstate face to face groups until it was safer to do so.

We introduced new fortnightly online support groups which were well received and well attended by patients, carers and family members. The increase in frequency was to help tackle isolation, as for many of those attending we were their only interaction during the lockdown periods. The groups continue to offer a chance for people to speak with others who really understand.

During the year we also trialled peer buddying, matching volunteers with lived experience to newly diagnosed patients or their carers/family members. This has been a success, with positive feedback being received and we are looking to develop this over the coming year.

We began the year with a newly launched Meet Up and Memories event, however, this was poorly attended as the impact of the pandemic was already causing concern. Following lockdown, we made the decision to trial running this bereavement support online every two weeks. It was initially well attended, but as the weather improved it was less so. A trained volunteer held meetings in her garden with limited numbers to meet the restrictions in place. These worked well over the summer months and a review was undertaken. We made the decision to rename the group to "Bereavement Support Group" and these were put back in place every fortnight online from September led by a trained volunteer with lived experience.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

The year culminated in a joint support group virtual Christmas party night, with party packs being distributed to attendees before the event and games and quizzes being held for entertainment.

Patient Grants

If a patient with a primary brain tumour in Yorkshire has financial difficulties as a result of their diagnosis, health professionals can apply to us for a one-off financial grant. The stress and anxiety caused by financial difficulties can have a huge impact on individuals and their families and our grants help to reduce the worry caused at what is already a difficult time. In 2020 we also continued to provide grants to help reduce social isolation and for patients to make a special wish come true.

Following the merge with Will's Way, we introduced bridging grants as a continuation of the charity's work. These one-off £200 grants are provided to parents/carers of children, up to the age of 16, who are a patient on Ward L52 at Leeds Children's Hospital and are, or will be, receiving treatment, or under investigation for, a suspected brain tumour. Bridging grants are provided to help towards the costs associated with having a child in hospital, for example parking, food and drink or other childcare costs.

We made a total of 55 patient grants in 2020, an increase of 20 on 2019. These totalled £26,200, an increase of £8,700 on 2019. £4,000 (8 grants) were awarded as a direct result of outcomes from the COVID-19 pandemic and £200 (1 grant) was awarded as a bridging grant.

Counselling & Hypnotherapy

We understand that it is good to talk, and we provide support from trained counsellors and hypnotherapists for patients, family members, children and those bereaved. Where people are unable to access this service due to location restrictions we cover the cost of this in their own locality.

We fully adapted our counselling support as a result of Covid-19, offering remote sessions online or via telephone during lockdown periods.

With the number of people accessing support increasing and our focus on further developing in-community support in 2021, we recruited a dedicated Counsellor to our staff team in December.

Benefits Advice & Signposting

We arrange direct access to one-to-one specialist support from a qualified and experienced social worker for patients and their relatives who need advice and information about applying for new benefits, amendments to existing benefits or guidance on completing benefit forms.

During the year, we continued to develop our networks across the region to enable us to signpost to other localised amenities that would be of benefit, referring to other charities, council and community services to ensure the patient and their family have access to the support they need, where they live.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Neuro-oncology Clinical Nurse Specialist Team

We continue to work closely with the neuro-oncology clinical nurse specialist team at Leeds Teaching Hospitals Trust, as well as developing connections to other specialist teams across the region.

Patient Advisory Group

We launched a new Patient Advisory Group which encourages members to represent the views and experiences of people affected by a brain tumour, supporting them to become a driving force behind the development of our support services across Yorkshire and Humber.

Current Research Grants

During the year 2020, we awarded 1 new research grant for the value of £10,000 that was then cancelled by the recipient. We set aside £18,000 in research grants for 2021, as part of our 18th birthday celebrations. Applications for these funds will open in early 2021.

As a direct result of the COVID-19 pandemic, some of the research projects we fund had to be paused due to staff (researchers) being furloughed and/or laboratories being unavailable. Extensions have been granted to:

- Dr Lucy Stead for the work of the Leeds Brain Tumour Tissue Bank and Paediatric Brain Tumour Cell Line Resource
- Dr Laura Matthews, for Improving Steroid Safety in Glioblastoma

We also note that the Developing Tissue on Chip research led by Dr Pedro Beltran-Alvarez in Hull had a delayed start.

Our funding of Dr Ryan Matthew was unaffected by the pandemic.

Research funding of £126,759 (including the above-mentioned birthday grant) was designated by the Trustees at the end of 2020 and allocated as spend in 2021. Our commitments for 2022 onwards were £94,227 at the end of 2020.

Fundraising

Our Approach to Fundraising:

In 2020, we received national government and local authority grants for the value of £29,000 and income from the Job Retention Scheme (CJRS) for the value of £9,050 (our 2 shop staff members were on full or flexible furlough when the shop could not open due to national or local restrictions). These were exceptional grants as we do not normally receive any statutory funding and are normally 100% reliant on voluntary donations.

To raise the majority of the funds required to continue our work, we actively support individuals, groups and corporates fundraising within the Yorkshire community. In the last year, we did not use a third-party professional fundraiser or commercial participant.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Fundraising activities carried out on behalf of Yorkshire's Brain Tumour Charity are monitored closely by the Chief Executive Officer on a regular basis to ensure adherence to the Fundraising Code of Conduct and Fundraising Promise. The charity offers an excellent supporter experience, with advice and support to the public to ensure compliance with all legal requirements.

Impact of Covid-19 on fundraising:

The negative impact of the pandemic on the charity's income started in February 2020, with shop income declining as less people were using the high street.

The charity's usual ways of raising money, for example, through events, community and corporate fundraising, was severely impacted, with the majority of activity stopping entirely for an extended period of time throughout the two lockdown periods and the Tier 3 restrictions period. The charity adapted their approach, utilising digital and virtual fundraising opportunities to continue to engage supporters. A new online shop was developed, as well as the use of online selling sites.

The ability of the charity to undertake usual fundraising activity was impacted severely to the end of the year, but the team continued to adapt ways of working to make use of available technology and easing of restrictions, when able, to hold alternative events, like an outdoor car boot sale.

Fundraising Standards:

At Yorkshire's Brain Tumour Charity, we ensure that we maintain the highest possible principles when fundraising throughout the year by making sure all of our activities are compliant with all legal and regulatory standards.

As part of our commitment to high standards, we continued to deliver on all the pledges stated in our Fundraising Promise. This includes adhering to the Code of Fundraising Practice and being a member of the Fundraising Regulator.

Helping Our Supporters and Addressing Complaints:

We have ensured we are accessible to all throughout the year if they ever had a query or needed guidance. We have a Complaints Policy in place that is accessible via our website. During 2020, we didn't receive any complaints about our fundraising.

Protecting Vulnerable People and the Wider Public

We aim to make sure the privacy of our supporters is fully protected, particularly in the cases of vulnerable people. We are committed to ensuring that no vulnerable person feels subject to unreasonable intrusion of privacy or persistent or undue pressure to donate. We ensure that this is covered in staff induction training and is reviewed by the Chief Executive Officer and staff team on an annual basis.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Plans for the Future

The charity is committed to expanding the support we offer across the Yorkshire region to ensure we meet the needs of primary brain tumour patients and their families across different communities. We will continue to reach out to communities across Yorkshire to ensure our support is accessible for everyone who needs it. This includes exploring increasing our provision of support within the key identified areas of Wakefield, Kirklees, Calderdale, Bradford, Hull and Sheffield, where we know there is a demand for our services. We will also re-introduce and grow the available face to face support groups, meet-ups and drop-in clinics to offer a range of opportunities as soon as the lifting of restrictions allows us to do so.

We will further develop our Patient Advisory Group to seek feedback and ideas from patients, carers and family members to continue to inform and develop our services strategy for the future.

We will develop and launch a new peer-led befriending scheme to increase access to peer networks and support in communities where people live.

We will develop varied income streams through the year to diversify our fundraising and reduce risk, including reviewing digital and virtual fundraising to ensure we continue to provide varied ways of supporting the charity. We will introduce new in-person events that are covid-safe and compliant to encourage fundraising support from across the region.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to examiner

The trustees who held office at the date of approval of this trustees' report confirm that, so far as they are each aware, there is no relevant information of which the Charity's examiner is unaware; and each trustee has taken all the steps that he/she ought to have taken as a trustee to make himself/ herself aware of any relevant information and to establish that the Charity's examiner is aware of that information.

Yorkshire's Brain Tumour Charity

Trustees Annual Report(continued)

Examiner

In line with the provision exemption in the Charities Act 1993 as amended, the trust decided to appoint an examiner, which will reviews the accounts for the year ended 31 December 2020. In accordance with this appointment, Solutions Accountancy & Bookkeeping Ltd was appointed as examiner.

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'B. Foster', written over a faint horizontal line.

B. Foster

3rd June 2021

Yorkshire's Brain Tumour Charity

Independent Examiners Report

Independent Examiner's Report to the Trustees of Yorkshire's Brain Tumour Charity

I report to the trustees on my examination of the accounts of Yorkshire's Brain Tumour Charity for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 Act.

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did 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.



Solutions Accountancy & Bookkeeping Ltd
1 The Mews
Little Brunswick Street
HD1 5JL

3rd June 2021

Yorkshire's Brain Tumour Charity

Statement of Financial Activities

for the year ended 31 December 2020	Notes	Unrestricted funds	Restricted funds	Total Funds	Total Funds
		2020	2020	2020	2019
		£	£	£	£
Income and endowments from:					
Donations and legacies	3	119,227	18,401	137,628	82,975
Charitable activities	4	1,392	43,000	44,392	72,358
Trading activities	5	32,182	-	32,182	42,732
Investments	6	2,001	-	2,001	2,015
Other	7	52,207	176	52,383	14,743
Total		207,009	61,577	268,586	214,823
Expenditure on:					
Raising funds	8	110,108	-	110,108	35,432
Charitable activities	9	122,469	38,499	160,968	61,937
Other	10	167,136	-	167,136	235,402
Total		399,712	38,499	438,212	332,771
Net gains on investments		-	-	-	-
Net expenditure	11	(192,704)	23,078	(169,626)	(117,948)
Transfer between funds		4,442	(10,000)	(5,558)	10,392
Net expenditure before other gains/(losses)		(188,262)	13,078	(175,184)	(107,556)
Other gains and losses					
Net movement in funds		(188,262)	13,078	(175,184)	(107,556)
Reconciliation of funds:					
Total funds brought forward		353,864	46,763	400,627	508,183
Total funds carried forward		165,602	59,841	225,443	400,627

Yorkshire's Brain Tumour Charity

Balance Sheet

as at 31 December 2020

Charity No. 1095931

	Notes	2020 £	2019 £
Fixed assets			
Tangible	13	2,945	6,046
		<u>2,945</u>	<u>6,046</u>
Current assets			
Stocks	14	10,364	4,367
Debtors	15	6,819	8,023
Cash at bank and in hand		384,147	438,606
		<u>401,329</u>	<u>450,996</u>
Creditors: Amount falling due within one year	16	(178,831)	(56,415)
Net current assets		<u>222,498</u>	<u>394,581</u>
Total assets less current liabilities		<u>225,443</u>	<u>400,627</u>
Total net assets		<u><u>225,443</u></u>	<u><u>400,627</u></u>
The funds of the charity			
Restricted funds	17		
Restricted income funds		59,841	46,763
		<u>59,841</u>	<u>46,763</u>
Unrestricted funds	17		
General funds		165,602	353,864
		<u>165,602</u>	<u>353,864</u>
Reserves	17		
Total funds		<u>225,443</u>	<u>400,627</u>

Approved by the trustees on 20th May 2021

And signed on their behalf by:



B. Foster

Trustee

3rd June 2021

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.

Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on	This includes any gain or loss on the sale of investments. investment assets

Expenditure

Recognition of expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds

These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities

These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs

These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure

These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In

the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In

the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign

currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or,

if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets. Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

2. Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total Funds 2019 £
Income and endowments from:			
Donations and legacies	82,975	-	82,975
Charitable activities	72,358	-	72,358
Trading activities	42,732	-	42,732
Investments	2,015	-	2,015
Other	14,743	-	14,743
Total	214,823	-	214,823
Expenditure on:			
Raising funds	35,432	-	35,432
Charitable activities	61,937	-	61,937
Other	235,402	-	235,402
Total	332,771	-	332,771
Net gains on investments	-	-	-
Net expenditure	(117,948)	-	(117,948)
Transfer between funds	12,105	(1,713)	10,392
Net expenditure before other gains/(losses)	(105,843)	(1,713)	(107,556)
Other gains and losses			
Net movement in funds	(105,843)	(1,713)	(107,556)
Reconciliation of funds:			
Total funds brought forward	449,707	58,476	508,183
Total funds carried forward	343,864	56,763	400,627

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

3 Income from donations and legacies	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
	119,227	18,401	137,628	82,975
	119,227	18,401	137,628	82,975
4 Income from charitable activities	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
	1,392	43,000	44,392	30,797
				41,561
	1,392	43,000	44,392	72,358
5 Income from other trading activities	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
	32,182	-	32,182	42,732
	32,182	-	32,182	42,732
6 Income from investments	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
	2,001	-	2,001	2,015
	2,001	-	2,001	2,015
7 Other income	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
	52,207	176	52,383	13,801
				942
	52,207	176	52,383	14,743
8 Expenditure on raising funds	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Costs of generating voluntary donations and legacies	78,510	-	78,510	7,898
	78,510	-	78,510	7,898
Cost of trading activities	-	-	-	-
	31,599	-	31,599	27,534
	31,599	-	31,599	27,534

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

9 Expenditure on charitable activities

	Unrestricted 2020 £	Restricted 2020 £	Total funds 2020 £	Total funds 2019 £
Support & Counselling	34,526	-	34,526	10,015
Research & Grants	82,000	38,499	120,499	45,873
Ellie's Fund	-	-	-	1,077
Branded Merchandise	5,942	-	5,942	4,972
	<u>122,469</u>	<u>38,499</u>	<u>160,968</u>	<u>61,937</u>

10 Other expenditure

	Unrestricted 2020 £	Restricted 2020 £	Total funds 2020 £	Total funds 2019 £
Other interest payable	11	-	11	114
Employee costs	85,270	-	85,270	132,876
Motor and travel costs	263	-	263	2,415
Premises costs	36,256	-	36,256	37,424
General administrative costs,	28,034	-	28,034	29,690
Depreciation and amortisation	7,198	-	7,198	6,711
Legal and professional costs	10,104	-	10,104	26,172
	<u>167,136</u>	<u>-</u>	<u>167,136</u>	<u>235,402</u>

11 Net expenditure before transfers

	2020 £	2019 £
This is stated after charging:		
Depreciation of owned fixed assets	7,198	6,711

12 Staff Costs

	2020 £	2019 £
Salaries/wages	72,635	110,510
Employer's NIC	7,903	8,655
Pension costs	3,767	5,861
Staff recruitment	50	6,459
Staff training	915	1,391
	<u>85,270</u>	<u>132,876</u>

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

13 Tangible fixed assets	£	£	£	£
Cost or revaluation				
At 1 January 2020	12,247	8,404	27,171	47,822
At 31 December 2020	14,744	8,404	11,684	34,832
Depreciation and impairment				
At 1 January 2020	9,798	6,723	25,513	42,034
Depreciation charge for the year	2,949	1,681	2,568	7,198
Disposals			(17,345)	(17,345)
At 31 December 2020	12,746	8,404	10,736	31,887
Net book values				
At 31 December 2020	1,997	-	948	2,945
At 31 December 2019	2,450	1,680	1,916	6,046

14 Stocks	2020	2019
	£	£
Finished goods	10,364	4,367

15 Debtors	2020	2019
	£	£
Trade debtors	155	10
Other debtors	294	1,089
Prepayments and accrued income	6,370	6,924
	6,819	8,023

16 Creditors	2020	2019
amounts falling due within one year	£	£
Company credit cards	357	1,072
Trade creditors	1,340	8,463
Other taxes and social security	-	330
Other creditors	109,468	1,389
Accruals and deferred income	67,667	45,161
	178,831	56,415

Yorkshire's Brain Tumour Charity

Notes to the Accounts

for the year ended 31 December 2020

17 Movement in funds

	As at 1st January 2020 £	Incoming resources (including other gains/losses) £	Resource expensed £	Gross transfers £	As at 31st December 2020 £
Restricted funds:					
	56,763	61,577	(38,499)	(10,000)	69,841
Total	56,763	61,577	(38,499)	(10,000)	69,841
Unrestricted funds:					
General funds	343,864	207,009	(399,712)	4,442	155,602
Revaluation Reserves:					
Total funds	400,627	268,586	(438,212)	(5,558)	225,443

18 Analysis of net assets between funds

	Unrestricted Funds £	Total £
Fixed assets	2,945	6,046
Net current assets	222,498	394,581
	225,443	400,627

19 Reconciliation of net debt

	As at 1st January 2020 £	Cashflows £	New HP/Finance leases £	As at 31st December 2020 £
Cash and cash equivalents	438,606	(54,459)	-	384,147
	438,606	(54,459)	-	384,147
Net Debt	438,606	(54,459)	-	384,147

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2020	2020	2019	2019
	Land and buildings £	Other £	Land and buildings £	Other £

Operating leases with expiry date:

Pension commitments

The pension cost charge to the charity amounted to:

2020	2019
3,767	5,861

Yorkshire's Brain Tumour Charity

Detailed Statement of Financial Activities

for the year ended 31 December 2020

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2020	2020	2020	2019
	£	£	£	£
Income and endowments from:				
Donations and legacies	119,227	18,401	137,628	82,975
	119,227	18,401	137,628	82,975
Charitable activities	1,392	43,000	44,392	30,797
				41,561
	1,392	43,000	44,392	72,358
Trading activities	32,182	-	32,182	42,732
	32,182	-	32,182	42,732
Investments	2,001	-	2,001	2,015
	2,001	-	2,001	2,015
Other	52,207	176	52,383	13,801
				942
	52,207	176	52,383	14,743
Total income and endowments	207,009	61,577	268,586	214,823
Expenditure on raising funds:				
Costs of generating voluntary donations and legacies	78,510	-	78,510	7,898
	78,510	-	78,510	7,898
Cost of trading activities	-	-	-	-
	31,599	-	31,599	27,534
	31,599	-	31,599	27,534
Total of expenditure on raising funds	110,108	-	110,108	35,432
Charitable activities				
Support & Counselling	34,526.18	-	34,526	10,015
Research & Grants	82,000	38,499	120,499	45,873
Ellie's Fund	-	-	-	1,077
Branded Merchandise	5,942	-	5,942	4,972
	122,469	38,499	160,968	61,937
Total of expenditure on charitable activities	122,469	38,499	160,968	61,937

Yorkshire's Brain Tumour Charity

Detailed Statement of Financial Activities

for the year ended 31 December 2020

Other expenditure

Other interest payable	11	-	11	114
	11	-	11	114

Employee costs

Salaries/wages	72,635	-	72,635	110,510
Employer's NIC	7,903	-	7,903	8,655
Pension costs	3,767	-	3,767	5,861
Staff recruitment	50.00	-	50	6,459
Staff training	914.70	-	915	1,391
	85,270	-	85,270	132,876

Motor and travel costs

Travel and subsistence	217	-	217	1,482
Business mileage costs reimbursed	46	-	46	933
	263	-	263	2,415

Premises costs

Rent	25,521	-	25,521	24,577
Rates	378	-	378	2,621
Light, heat and power	2,114	-	2,114	3,395
Premises cleaning	2,787	-	2,787	646
Premises insurances	831	-	831	1,498
Premises repairs and maintenance	2,107	-	2,107	824
Other premises costs	2,520	-	2,520	3,863
	36,256	-	36,256	37,424

General administrative costs, including depreciation and amortisation

Depreciation land & buildings	2,949	-	2,949	2,449
Depreciation Plant & Machine	1,681	-	1,681	1,681
Depreciation Equipment	2,568	-	2,568	2,581
Bank charges	1,829	-	1,829	1,911
Equipment leasing and hire charges	4,413	-	4,413	2,866
Meeting costs	430	-	430	658
Information and publications	391	-	391	9,804
Postage and couriers	1,309	-	1,309	1,287
Software, IT support and related costs	12,301	-	12,301	7,916
Stationery and printing	2,143	-	2,143	1,695
Sundry expenses	1,099	-	1,099	1,025
Telephone, fax and broadband	4,119	-	4,119	2,528
	35,231	-	35,231	36,401

Yorkshire's Brain Tumour Charity

Detailed Statement of Financial Activities

for the year ended 31 December 2020

Legal and professional costs

Accountancy and bookkeeping	3,964	-	3,964	1,800
Consultancy fees	2,400	-	2,400	149
Other legal and professional costs	3,740	-	3,740	24,223
	10,104	-	10,104	26,172

Total of expenditure of other costs

167,136	-	167,136	235,402
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Total expenditure

399,712	38,499	438,212	332,771
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Net gains on investments

Net expenditure (192,704) 23,078 (169,626) (117,948)

Transfers between funds 4,442 (10,000) (5,558) 9,592

Net expenditure before other gains/(losses) (188,262) 13,078 (175,184) (108,356)

Other gains

Net movement in funds (188,262) 13,078 (175,184) (108,356)

Reconciliation of funds:

Total funds brought forward 353,864 46,763 400,627 508,983

Total funds carried forward 165,602 59,841 225,443 400,627