



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**THE BEN PARKER TRUST FUND**

**On accounts for the year  
ended**

30<sup>th</sup> April 2022

**Charity no  
(if any)**

1106708

**Set out on pages**

8 and 9

*(remember to include the page numbers of additional sheets)*

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting 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.

**Signed:**

**Date:**

23.02.2023

**Name:**

IAN BOTHAM

**Relevant professional  
qualification(s) or body  
(if any):**

ACCOUNTANT

**Address:**

287 GODFREY DRIVE, ILKESTON, DERBYSHIRE, DE7 4HU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

NONE TO REPORT.



# Trustees' Annual Report for the period

Period start date  
From 1 MAY 2021 To 30 APRIL 2022  
Period end date

## Section A

## Reference and administration details

Charity name

The Ben Parker Trust Fund

Other names charity is known by

Ben's Den

Registered charity number (if any)

1106708

Charity's principal address

39 Alvenor Street

Ilkeston

Derbyshire

Postcode

DE7 5LR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracey Parker	Chairperson		
2	Darren Parker			
3	Maureen Winfield			
4	Donna Hill			
5	Kevan Hill			
6	Stephen Saxton			
7	Linda Saxton		From 10 February 2023	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust deed adopted 28 October 2004.
How the charity is constituted (eg trust, association, company)	Trust.
Trustee selection methods (eg appointed by, elected by)	Appointed or reappointed annually.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees give their time voluntarily and receive no remuneration or other benefits.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote the physical and mental health of children suffering from Leukaemia and cancer by the provision and maintenance of holiday accommodation in the form of six caravans at the Haven site in Mablethorpe and Tattersall so that children and their families can take a holiday with a view to improving the condition of life of such children and their families.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The focus of our activities at all times is to ensure that the accommodation is safe, well maintained and available free of charge to the children and their families. Due to increased and regular usage it has been necessary to ask visitors for a small contribution to go towards the costs of cleaning between bookings.

This benefits the children and their families by providing some relief from the stress of their illnesses and hospital treatment without any cost as many parents have to give up work to take care of their children and also without financial penalties if for any reason they are unable to keep a booking, for example the need to obtain immediate or unexpected hospital treatment.

Any surplus funds which are not needed to pay for the regular upkeep of the accommodation and associated equipment are kept on deposit to earn interest.

Because of the need to keep the caravans of a suitable standard these surplus funds are built up to try to ensure that the caravans can be renewed once they no longer meet the standards set by the site owners.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity operates a regular weekly competition for the majority of the year to raise funds for the upkeep of the caravans.

In addition to this many supporters of the charity stage events or take place in sponsored activities to raise funds and on occasion local and national businesses do give contributions to the charity.

The charity also operates a raffle each year at Christmas time to raise funds, with many prizes donated by supporters and by local businesses.

During this year the charity has been able to replace two of the older caravans on the Haven site in Mablethorpe and has also added a further unit located on the Tattershall Lakes Country Park.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

As at 30 April 2022 we held cash funds at the bank in the region of £282,724, all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, to pay annual caravan running costs and as a reserve to fund the cost of replacing the caravans when they no longer meet the standards set by the site owner.

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Tracy Parker*

*DW.*

Full name(s)

TRACEY PARKER

DARREN PARKER

Position (eg Secretary, Chair, etc)

Chair

TRUSTEE

Date

27.02.23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THE BEN PARKER TRUST FUND**

No (if any)  
1106708

## Receipts and payments accounts

CC16a



For the period from	Period start date 01/05/21	To	Period end date 30/04/22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	123,320	-	-	123,320	74,963
Competitions	4,094	-	-	4,094	2,599
Bank interest	45	-	-	45	92
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	127,459	-	-	127,459	77,654
<b>A2 Asset and investment sales, (see table).</b>					
Caravan sale	24,100	-	-	24,100	-
	-	-	-	-	-
<b>Sub total</b>	24,100	-	-	24,100	-
<b>Total receipts</b>	151,559	-	-	151,559	77,654
<b>A3 Payments</b>					
Caravan running costs	34,252	-	-	34,252	20,150
Competition and promotions	3,991	-	-	3,991	2,920
Administration	1,366	-	-	1,366	277
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	39,609	-	-	39,609	23,347
<b>A4 Asset and investment purchases, (see table)</b>					
Caravans and equipment	145,352	-	-	145,352	1,472
	-	-	-	-	-
<b>Sub total</b>	145,352	-	-	145,352	41,535
<b>Total payments</b>	184,961	-	-	184,961	64,882
<b>Net of receipts/(payments)</b>	-33,402	-	-	-33,402	52,835
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	316,126	-	-	316,126	263,291
<b>Cash funds this year end</b>	282,724	-	-	282,724	316,126



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	282,724	-	-
	Cash in hand	-	-	-
		-	-	-
	<b>Total cash funds</b>	282,724	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
				-
				-
				-
				-
				-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Caravans and equipment	Unrestricted funds	255,806	-
	Office equipment	Unrestricted funds	75	-
	Gzaebo	Unrestricted funds	1,168	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			257,049	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		TRACEY PARKER	27-02-23	
		DARREN PARKER	27-02-23	