

CHILDREN WITH CANCER FUND (POLEGATE)

Charity No. 1110644

**Financial Statements for
Year ended 5th April 2021**

CHILDREN WITH CANCER FUND (POLEGATE)

Year ended 5th April 2021

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CHILDREN WITH CANCER FUND (POLEGATE)

Trustees Report

Year ended 5th April 2021

Previously the charity continued to grow, in events, volunteers and fundraising and then..... Covid 19 hit.

Fundraising events were all cancelled, groups events were cancelled and even the very popular Panto & Party got cancelled.

Staff were put onto Furlough apart from the rock of the charity (Shirley), who manned the office, making sure our families were not isolated any more than they already feel. To this end we looked at how we could connect with our families, doing a lot more Random acts of kindness, meal treats and other un-expected treats for the families.

The need for more trustees is still being worked on, but like many other charities, it is even harder than it used to be, but our aim is to have a lead person in each area within CWCF who is responsible and most importantly, capable of moving CWCF forward. We have decided it is better to wait and get the right person than to rush so we get the knowledge, skills, understanding of the CWCF ethos and time necessary for the particular posts.

Finally, on behalf of the Trustees we would like to say thank you to everyone for their support towards the charity over the last 22 years and to summarise.

Family Days Out

Even the tried and tested events like, Knockhatch Adventure Park, Masterpiece for Pottery painting and of course the Panto were all cancelled, but we re-directed and carried forward the grants, with the sponsors permission to look after the health and wellbeing of our families.

13-18 year olds

A small but growing group of young adults who got what each other were going through events had to be cancelled. We did have some great events planned that have been moved forward, like, Go-Karting, 10 pin bowling, trampolining and in December they organised a Christmas meal where they would have planned what they were going to do in the following year.

Wishes

This didn't stop, within CWCF, wishes take on many forms. Our support to the hospitals included boxes for children to have 'treats' once they had received some treatment and craft items at various times of the year, such as Halloween stickers, Easter bunny sewing kits and card for making their own Christmas cards. Along with supporting the professionals, one of the main things CWCF does is to grant individual and family wishes and again this year has been very busy with wishes like a cleaner to keep on top of house hold chores, i-pads, and even 'a Camouflage net for one child to build better tents'.

The spend was down, but so were the amount of families we got referred from the hospitals.

Holiday Breaks

Butlin's in Bognor and the Hotel in Bournemouth where we normally send our families for a break closed their doors to the public, so we couldn't send our families there. The caravans at Haven holidays, St Leonards and the Park holidays one in Pevensy, have not been used due to restrictions. Families on treatment 'who just want to escape' have been the hardest hit by not having them this year, but the families who lost their slot due to covid are going to get priority when they do re-open.

Christmas Time

This has always been a busy time of the year for CWCF, with people's generosity sometimes amazing us beyond words, but this year things like Win a Car for Christmas, various carol concerts, Christmas fares: and presentations being made to CWCF during this time were all cancelled. Instead of this we gave all our families a special hamper to again make them realise they were not going through this journey on their own.

Other Events

Keeping our profile up has always been high on the list of things to do, so for the last two years CWCF has been doing a lot more networking and looking to be a bit more self-sustaining when it comes to paying for the office expenses and staff wages, allowing us to keep to our ethos of trying to maximise money for the children, with admin costs being sourced by grants wherever possible: in addition to the support of CWCF Friends and Penny Pot People, along with the 10% vire from general funds.

We also have the amazing in house team of staff and volunteers doing things which like many things got cancelled this year. So we had to dig into our contingency fund for the sake of continuity of service to our families. Our in house events like our own fun run down the Cuckoo Trail and the Antique fair that we use for funding the staffing and administration costs were all cancelled.

Income

Although we showed a downward trend of some 25% on the general income we were able to carry forward some of the funds in agreement with our donors; this was because of the covid situation. During the year we have benefited from the furlough scheme and other grants towards staffing costs.

We are continuing to work with the Accountant and Bookkeeper to further improve our internal coding system, so we can see exactly where our income has been generated from, and how it has been spent.

Expenditure

We have realised the importance of increasing our presence and profile: and this year we have spent more time on marketing and networking, to help keep our profile high in the public and professional domain, especially during these difficult times for charities.

In addition to all the normal costs, CWCF had to move office due to the landlord re-claiming the premises we were in, so we incurred other relocation and set up costs to get us up and running.

Future

Next year CWCF will still be supporting the families we are here for, using different techniques and formats to ensure we meet our beneficiaries needs in the current COVID climate.

Hopefully the wishes we purchased during the pandemic will be able to be used in the near future and we can continue to rebuild our contacts with the hospitals, which will lead to an increase in referrals of cancer children in our area.

For security of the charity and staff, the trustees are looking into possibly purchasing the building we are in.

Signed off on behalf of the Trustees

C. Downton

C. Downton

CHILDREN WITH CANCER FUND (POLEGATE)

Reference and Administrative Details**Registered Charity number**

1110644

Trustees

The Trustees who served the charity during the year were:-

Christopher Downton

James Denny

Bruce Campbell

Sylvia Daw

Ursula Downton

Ross Hollister (Resigned 08/12/20)

Samantha Evenden

Christopher Downton received emoluments as an employee during the year in his role as Charity General Manager (see note 9).
No other Trustees received or waived any emoluments during the year.

Patrons

Juliet Smith JP DL

Neil Pringle (BBC Southern Counties Radio Presenter)

Greg Draven

(None of the Patrons are an officers of the charity)

Bankers: HSBC, Eastbourne, East Sussex.
Metro, Eastbourne, East Sussex

Independent Examiner

M I Spencer F.A.I.A. CTA of

M I Spencer Ltd, 70 Victoria Road, Polegate, Sussex, BN26 6BU.

CHILDREN WITH CANCER FUND (POLEGATE)

Trustee Responsibility

Charity Law requires the Trustees to prepare financial statements for each financial period and show a true and fair view of the state of the affairs of the charity at the end of the financial period and of the incoming resources and application of resources in the period. In preparing the financial statements the Trustees are required to: -

- select suitable accounting policies and apply them consistently;
 - make judgements and estimates that are reasonable and prudent;
 - state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and -
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and enable the officers to ensure that the financial statements prepared by them comply with the Charities Act 2011. They are responsible for safeguarding the charity's assets and hence taking reasonable steps for the prevention of fraud and other irregularities.

Signed by

S. Daw

Signed by

U. Downton

Signature

Sylvia Daw

Signature

Ursula Downton

Dated

13/11/2021

Dated

13/11/2021

CHILDREN WITH CANCER FUND (POLEGATE)

Year ended 5th April 2021

Independent Examiners Report

This report is made to the charity trustees on the accounts of Children With Cancer Fund(Polegate) for the year ended 5th April 2021.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

To keep accounts and accounting records which comply with the methods and principles 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 January 2015] have not been met; or

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

M Spencer

M I Spencer F.A.I.A. CIOT
M I Spencer Ltd
70 Victoria Road
Polegate
Sussex
BN26 6BU

Dated 15/11/2021

CHILDREN WITH CANCER FUND (POLEGATE)
Statement of Financial Activities
Year ended 5th April 2021

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Restated Total 2020
2 Income and endowments from:				
2a Donations & Legacies	93550	4834	98385	100906
Charitable Activities				
2b Trading Activities (raising funds)	5332	0	5332	26567
2c Grants & Services	14666	35973	50639	14922
2d Investment Income	3812	0	3812	5948
Total Income	<u>117360</u>	<u>40807</u>	<u>158167</u>	<u>148345</u>
3 Expenditure on:				
3a Donations & Legacies	1031	0	1031	855
3b Raising funds	5134	0	5134	14303
	<u>6165</u>	<u>0</u>	<u>6165</u>	<u>15158</u>
3c Charitable activities	50484	0	50484	85072
4&5 Finance and administration services	9043	62117	71160	65915
Other Expenditure	0	0	0	0
Total Expenditure	<u>65692</u>	<u>62117</u>	<u>127809</u>	<u>166144</u>
Net Income/ expenditure (before transfers)	51668	-21310	30358	-17799
6 Transfers between funds	<u>-17737</u>	<u>17737</u>	<u>0</u>	<u>0</u>
Net Income/expenditure before investment gains(losses)	33931	-3573	30358	-17799
7 Gains and losses (on revaluation/assets)	<u>28934</u>	<u>0</u>	<u>28934</u>	<u>-16894</u>
Net Movement in Funds	62865	-3573	59292	-34693
Reconciliation of funds:				
Total funds brought forward	326709	27386	354096	388789
Total Funds carried forward	<u>389574</u>	<u>23814</u>	<u>413388</u>	<u>354096</u>

CHILDREN WITH CANCER FUND (POLEGATE)

Balance Sheet

Year ended 5th April 2021

Note	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Restated Total Funds 2020
1.4. Fixed Assets				
& 8 Tangible assets	3000	1638	4638	584
9 Investment - St James Place	163018	0	163018	132108
	<u>166018</u>	<u>1638</u>	<u>167656</u>	<u>132692</u>
Current Assets				
12 Cash at Bank and in hand	213029	16769	229798	207219
10 Prepayments & Sundry Debtors	18262	7628	25890	25498
	<u>231291</u>	<u>24397</u>	<u>255688</u>	<u>232718</u>
Creditors (amounts falling due within 1 year)				
11 Accruals	7735	2221	9956	11314
	<u>7735</u>	<u>2221</u>	<u>9956</u>	<u>11314</u>
Net Current Assets	<u>223556</u>	<u>22176</u>	<u>245732</u>	<u>221404</u>
Total Assets less Current Liabilities	<u>389574</u>	<u>23814</u>	<u>413388</u>	<u>354096</u>
represented by:				
15 Funds of the Charity				
Balance b/fd	326709	27387	354096	388789
Surplus/deficit in year	62865	-3573	59292	-34693
Balance c/fd	<u>389574</u>	<u>23814</u>	<u>413388</u>	<u>354096</u>

Note - Rounding E&OE

The Trustees acknowledge their responsibility for ensuring the Charity keeps accounting records which enable it to reflect a true and fair view of the state of affairs at the end of each financial year: and of its surplus or deficit for the financial year.

The financial statements were approved by the Board of Trustees on and signed on its behalf,
by: -

Trustee *Sylvia Daw* S. Daw
13/11/2021

Trustee *Ursula Downton* U. Downton
13/11/2021

CHILDREN WITH CANCER FUND (POLEGATE)
Notes to The Financial Statements

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) [effective January 2019]. The financial statements have been prepared under the historical cost convention with the exception of investments, which where applicable are included at market value.

Financial reporting standard 102- reduced disclosure requirements

The charity has taken advantage of the exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland - the requirement of Section 7, Statement of Cash Flows.

1 Accounting Policies

1.1 Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1.2 Expenditure and liabilities

Liability recognition

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 legal 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 that category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis that is consistent with the use of resources.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

1.3 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 a particular restricted purpose.

1.4 Assets

Tangible fixed assets

Tangible fixed assets for use by the Charity are capitalised where they can be used for more than one year and if their category cost is more than £50. They are valued at cost or, if gifted, at the value to the charity of their cash in hand worth, or probate value.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Caravans 7 years - straight line

Improvements to Office premises 15 years - straight line

Office Equipment 25% - reducing balance

Computer equipment 3 years - straight line

Motor vehicles 25 % reducing balance

CHILDREN WITH CANCER FUND (POLEGATE)**Notes to The Financial Statements****Investments**

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

1.5 Taxation

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

1.6 Pension Costs.

The charity operates a pension scheme (Auto Enrolment). Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Income and Endowments from:	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Restated Period Total 2020
2a Donations & Legacies				
Donations -general	57538	0	57538	79801
Legacies & Gifts	19500	2134	21634	0
Donations - restricted	0	1000	1000	40
Tax recovered on Gift Aid	1332	0	1332	2549
Donations - other charities	15180	1700	16880	18517
	<u>93550</u>	<u>4834</u>	<u>98384</u>	<u>100906</u>
2b Other trading activities				
Penny Boxes'	2699	0	2699	4415
Win a Car	0	0	0	1394
Indoor Bowls	0	0	0	1155
Run to Run	0	0	0	1872
Ratton School/Fullers Manor/Gildredge House	0	0	0	1282
Various small events/ collections (£1,000 or under)	2633	0	2633	16450
	<u>5332</u>	<u>0</u>	<u>5332</u>	<u>26567</u>
2c Grants & Services				
Grants	14666	21300	35966	14922
Coronavirus Job Retention Scheme		14673	14673	0
Newsletter & Advertising	0	0	0	0
	<u>14666</u>	<u>35973</u>	<u>50639</u>	<u>14922</u>
Grants received included in the above, are as follows:-				
Restricted				
Lottery Community Fund Grant	8000			
Chalk Cliff Trust Grant	4500			
Sussex Community Foundation	800			
Wealden DC Recovery Grant (50%)	1000			
Postcode Neighbourhood Grant	7000			
Coronavirus Job Retention Scheme	14673			
	<u>35973</u>			
Unrestricted				
3VA	800			
Wellesley Foundation	4000			
Isabel Blackman Foundation	2000			
Sussex Community Foundation	3616			
John Jackson Charitable Trust	2500			
Magdalen and Lasher Charity	250			
Wealden DC Recovery Grant (50%)	1000			
Polegate Town Council Grant	500			
	<u>14666</u>			
2d Investment Income				
Bank & Building Society Interest	238	0	238	414
Investment Income	2948		2948	5437
Other Income	625	0	625	98
	<u>3812</u>	<u>0</u>	<u>3812</u>	<u>5948</u>

CHILDREN WITH CANCER FUND (POLEGATE)
Notes to The Financial Statements

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Restated Period Total 2020
3 Expenditure on:				
3a Donations & Legacies				
Donations (Just Giving & Paypal fees)	1031	0	1031	855
Legacies	0	0	0	0
Donations - restricted	0	0	0	0
Donations - other charities	0	0	0	0
	<u>1031</u>	<u>0</u>	<u>1031</u>	<u>855</u>
3b Raising Funds				
Newsletter & Advertising	4609	0	4609	8842
Penny Boxes'	0	0	0	0
Ratton School/Fullers Manor/Gildredge House	0	0	0	64
Various small events/ collections (£1,000 or under)	525	0	525	5397
	<u>5134</u>	<u>0</u>	<u>5134</u>	<u>14303</u>
3c Charitable Activities				
Granting Wishes & family events	33938	0	33938	69288
Depreciation & Caravan running costs	16546	0	16546	15784
	<u>50484</u>	<u>0</u>	<u>50484</u>	<u>85072</u>
4 Finance and administration expenses				
Office establishment expenses	1829	9028	10857	11270
Staff salaries, training, expenses and recruitment	0	43062	43062	41134
Motor expenses	879	0	879	0
Telephone, & computer consumables	0	3665	3665	1039
Postage, stationery,	7	851	858	910
Insurance	31	73	104	609
Depreciation	1000	1001	2001	594
Advertising	0	0	0	48
Bank Charges	0	84	84	183
Trustee training & expenses	0	18	18	48
Independent examiners fee	2462	2462	4924	2835
Legal, professional & consultancy Fees	2736	1872	4608	7146
Sundry expenses	99	0	99	99
	<u>9043</u>	<u>62117</u>	<u>71160</u>	<u>65914</u>

4.1 Staff Costs

	2021	2020
	£	£
Salaries and wages	42653	40774
Social security costs	1571	1391
Pension costs (defined contribution)	410	364
Other employee benefits	0	0
Total staff costs	<u>44634</u>	<u>42530</u>

Expenditure on staff working for the charity whose contracts are with and are paid by a related party

	<u>0</u>	<u>0</u>
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No employees received employee benefits for the reporting period of more than £60,000

	2021	2020
	£	£
Total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	<u>19,890</u>	<u>18,288</u>

	2021	2020
	Number	Number
Average head count in the year		
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	3	3
Governance	1	1
Other		
Total	<u>5</u>	<u>5</u>

5 Other resources Expended

There were no expenses incurred in the year (2020 £0), not categorised elsewhere in the statement of financial activities.

6 Gross Transfers between funds

During the year £17,737 was vired from the general fund to the restricted fund (2020 £30,113) .

7 Gains and losses (on revaluation/assets)

At the year end the market value of the St James Place Investment Funds was £163,018, giving an overall gain of £9,300 of which £28,934 was incurred in the current year (2020 loss of £16,893 and a cumulative loss £19,634).

CHILDREN WITH CANCER FUND (POLEGATE)

Notes to The Financial Statements

8 Fixed Assets	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Total Funds	Total
Tangible	Caravans	Motor Vehicles	Office Equipment		2020
Costs					
B/fd	76243	0	9121	85364	85364
Additions/Disposals	0	4000	2056	6056	0
C/fd	76243	4000	11177	91420	85364
Depreciation					
B/fd	76243	0	8537	84780	84186
Charges/Disposals	0	1000	1001	2001	594
C/fd	76243	1000	9538	86781	84780
Net Book Value	0	3000	1638	4638	584

Unrestricted Funds: In past years there were floods at the leisure park, which irreparably damaged the caravans. These were replaced by the insurers with new ones. The market value of the replacement caravans at the balance sheet date in the opinion of the Trustees exceeds the written down value. However, in view of the flood risk area in which the caravans are situated the Trustees have taken a prudent approach in continuing to provide annual amortisation on the caravans over their original estimated useful life of seven years. The original purchase cost of the two caravans has been used as the indicative book cost of the replacement caravans, and there has been no write back of prior amortisation charges. On this basis the caravans now stand at £Nil net book value. N.B. The charity was granted the use of an additional caravan during a prior year from the Remember Spencer Charity. There was no book cost associated with this.

9 Fixed Asset Investments	Listed Investment	Total 2021	Total 2020
	£	£	£
Carrying (fair) value at beginning of period	132108	132108	97260
Add: additions to investments during period*	0	0	50000
Less: disposals at carrying value	0	0	0
Less: impairments	0	0	0
Add: Reversal of impairments	0	0	0
Add/(deduct): transfer in/(out) in the period	1976	1976	1742
Add/(deduct): net gain/(loss) on revaluation	28934	28934	-16894
Carrying (fair) value at end of year	163018	163018	132108

Analysis of investments	Fair value at 05.04.2021	Cost less impairment	2020
	£	£	£
Listed investments	163018	150000	132108
Total	163018	150000	132108

10	Debtors			
	Analysis of debtors			
			2021	2020
			£	£
	Unrestricted	Restricted	Total	Total
Prepayments and accrued income	16681	1786	18467	16638
Other debtors	1581	5842	7423	8861
Total	18262	7628	25890	25498

11 Creditors and accruals				
Analysis of creditors			2021	2020
			£	£
	Unrestricted	Restricted	Total	Total
Trade creditors	923	0	923	596
Accruals and deferred income	5338	2221	7559	6899
Taxation and social security	0	0	0	421
Other creditors	1474	0	1474	3397
Total	7735	2221	9956	11313

CHILDREN WITH CANCER FUND (POLEGATE)
Notes to the financial statements

12 Cash at bank and in hand

			2021 £	2020 £
	Unrestricted	Restricted	Total	Total
Short term cash investments	0	0	0	0
Short term deposits	0	0	0	0
Cash at bank and on hand	213029	16769	229798	207218
Other	0	0	0	0
Total	213029	16769	229798	207218

13 Transactions with trustees and related parties

Trustees remuneration and benefits

An amount of £19,890 was paid to Christopher Downton as an employee in his role as General Manager (2020 £18,288). No work was undertaken for the Charity by any businesses connected with the Trustees during the year.

Where credit cards are held by the Trustees (in their own name) specifically for the beneficial and sole use by the Charity these amounts have been separately itemised below:-

	£ Total	Other payments to	Credit Cards	Expenses Reimbs.
Christopher Downton	25383	0	24286	1097

Trustee expenses

During the year expenses were incurred by and reimbursed to the Trustees in connection with administrative expenses and Granting Wishes to beneficiaries; these amounts are indicated above in Expenses Reimbs.

14 Designated Funds

The Trustees have provisionally ring-fenced certain amounts from the unrestricted fund for designated anticipated expenditure over the coming one - five years, as follows: -

	Up to Five Years
Replacement Caravans	100,000

	06/04/20	Income	Expenditure	Net Movement between funds	05/04/21
15 Movement in Funds					
General Fund	326709	117360	65692	-17737	360640
Profit on investment revaluation		28934	0	0	28934
Unrestricted Fund:	<u>326709</u>	<u>146293</u>	<u>65692</u>	<u>-17737</u>	<u>389574</u>
Admin fund (office running & staff)	27387	40807	62117	17737	23814
	0	0	0	0	0
	0	0	0	0	0
Restricted Fund	<u>27387</u>	<u>40807</u>	<u>62117</u>	<u>17737</u>	<u>23814</u>
Total Funds	<u>354096</u>	<u>187101</u>	<u>127809</u>	<u>0</u>	<u>413388</u>