

# THE TANYA'S COURAGE TRUST

England & Wales · Charity number 1113108

## Details

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**Other names** TCT

**Status** Registered

**Legal form** Trust

**Registered** 2006-02-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Tanya's Courage Trust  
Unit 3  
19-21 Fore Street  
St. Austell  
Cornwall

**Phone** 0172671224

**Email** [hello@tanyascourage.org.uk](mailto:hello@tanyascourage.org.uk)

**Website** [www.tanyascourage.org.uk](http://www.tanyascourage.org.uk)

## Activities

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**Objects:** TO RELIEVE THE SUFFERING OF YOUNG PEOPLE SUFFERING FROM CANCER IN CORNWALL AND THE SCILLY ISLES THROUGH THE PROVISION OF GRANTS TO BE USED TOWARDS RELIEVING EITHER THEIR PHYSICAL OR FINANCIAL NEED

**Activities:** Supporting Young People with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission o Provision of grants to aid physical and financial needso Work with hospitals to improve facilities

## Classification

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- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

## Geography

- **Area of benefit:** CORNWALL AND THE ISLES OF SCILLY
- Cornwall
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,299	£205,364	-	-
2024-03-31	£210,622	£193,760	-	-
2023-03-31	£197,402	£208,618	-	-
2022-03-31	£234,000	£284,000	-	-
2021-03-31	£264,000	£193,000	-	-

## Trustees

Name	Role	Appointed
<b>Mark Walker</b>	Chair	2026-04-15
ADAM GRINDROD		
Carolyn Elday		2026-04-15
Ceri Smith		2017-05-25
Kate Walker		2019-03-15
Susan Osbrink		2026-04-15

**THE TANYA'S COURAGE TRUST**

England & Wales - Charity number 1113108

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2024		Day 31	Month March	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Unit 3 19-21 Fore Street
St Austell
Cornwall
<b>Postcode</b> <input type="text" value="PL25 5PX"/>

### 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	Mr A Grindrod	Chair		
2	Miss K Osbrink	Vice Chair		
3	Ms C Barker-Burnside			

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Charity Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected

## Section C Objectives and activities

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

Supporting Young people with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission provision of grants to aid physical and financial needs work with hospitals to improve facilities.

**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)**

Emotional support, financial grants and gifts given to ease the pressure of having a young person in the family with cancer. Our aim is to provide support and assistance in areas that other charities may not be able to. We understand how this affects the whole family. We try to put young cancer patients in touch with other people going through similar experiences. We also like to put parents in touch with each other to give them reassurance and hope. We work alongside the hospital improving facilities for young people with cancer.

**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.

As a charity we are constantly growing in the ways we support our beneficiaries and in the ways we fundraise to enable us to reach objectives. This results in our staff numbers growing in an attempt to become more professional and consistent in our fundraising efforts.

**Section D**

**Achievements and performance**

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

Continuing to support young people with cancer. Our beneficiary numbers are growing as we become more known by the professionals that refer to us. We have maintained relationships with members of staff in various hospitals and organisations and referrals are continuing to rise. There has been an increase of referrals for funding transport to out of county hospitals which had previously been provided by the NHS. Restrictions on the NHS budgets mean this is not often covered anymore. We have also covered holiday insurance for memory making for end of life beneficiaries.

**Section E**

**Financial review**

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

We do not currently have any reserves in place.

**Details of any funds materially in deficit**

## 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.

Charity shops with all stock donated by the public.  
Fundraising Events  
Promoting the charity to community groups to appeal to them to fundraise for the benefit of the charity.  
Appealing to the public to hold fundraising events to support the charity.  
Appealing to schools and Colleges and local community groups/authorities to ask them to support the charity.

## Section F Other optional information


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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)


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Full name(s)

Mr A Grindrod
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Position (eg Secretary, Chair, etc)

Chair
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Date

22/12/2025
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**Accounts for the Year Ended 31 March 2025**

Registered Charity No. 1113108

**The Tanya's Courage Trust  
Contents of the Annual Accounts  
for the year ended 31 March 2025**

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# The Tanya's Courage Trust

Registered Charity No. 1113108

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants  
  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

**The Tanya's Courage Trust  
Independent examiner's report to the trustees  
for the year ended 31 March 2025**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent examiner's statement**

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 the trustees about 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 give a "true and fair view".

**Independent examiner's statement**

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

1. **which gives me reasonable cause to believe that, in any material respect, the requirements:**
  - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011**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.**

SIGNED ..... *Deborah Edwards* .....

DATE .....11/12/2025.....

NAME Deborah Edwards BA (Hons) FCA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**The Tanya's Courage Trust**  
**Statement of financial activities**  
**for the year ended 31 March 2025**

	Note	2025	2024
		£	£
<b>Total incoming resources</b>	<u>3</u>	<u>209,299</u>	<u>210,622</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	-
Beneficiary payments		14,945	11,649
Employee costs	<u>4</u>	127,733	121,478
Premises costs	<u>4</u>	39,145	38,129
Repairs and renewals		3,232	1,702
General administrative expenses	<u>4</u>	12,424	13,615
Motor expenses		2,721	2,586
Travel and subsistence		1,320	547
Other finance charges	<u>4</u>	1,819	2,006
Advertising, promotion and entertainment		38	20
		<u>203,378</u>	<u>191,733</u>
<b>Other resources expended</b>			
Legal and professional costs		500	500
Depreciation		228	269
Other expenses		1,257	1,258
		<u>1,986</u>	<u>2,027</u>
<b>Total resources expended</b>		<u>205,364</u>	<u>193,760</u>
<b>Net movement in funds</b>		3,935	16,861
Total funds brought forward		23,156	6,294
<b>Total funds carried forward</b>		<u><u>27,091</u></u>	<u><u>23,156</u></u>

*All funds received during the current and previous year were unrestricted*

**The Tanya's Courage Trust  
Balance Sheet  
for the year ended 31 March 2025**

	Note	2025 £	2024 £
Assets	<u>8</u>	1,294	1,523
Debtors	<u>9</u>	2,693	2,614
Bank balances		22,191	16,988
Paypal		645	899
Cash in hand		<u>1,017</u>	<u>1,882</u>
		26,547	22,383
<b>Current liabilities</b>	<u>10</u>	<u>750</u>	<u>750</u>
<b>Net current assets</b>		25,797	21,633
<b>Net assets</b>		<u><u>27,091</u></u>	<u><u>23,156</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u><u>27,091</u></u>	<u><u>23,156</u></u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 22.12.2025.....

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**Note 1**                      **Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);

**Note 2**                      **Accounting policies**

**Incoming Resources**

**Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

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

**Expenditure and liabilities**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Tangible fixed assets for use by charity**

**Note 3 Analysis of incoming resources**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations	27,285	18,551
Event and functions	882	1,855
Fundraising	83	10
Shops	169,566	185,278
Online sales	1,482	4,927
Exceptional income	10,000	-
	<u>209,299</u>	<u>210,622</u>

**Note 4 Analysis of resources expended**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b><u>Employee costs</u></b>		
Wages and salaries	123,907	117,687
Uniform and clothing	21	58
Staff training and welfare	3,806	3,732
	<u>127,733</u>	<u>121,478</u>
<b><u>Premises costs</u></b>		
Rent and rates	27,950	29,291
Light and heat	8,178	6,403
Water	410	563
Refuse and recycling	2,343	1,489
Cleaning	264	383
	<u>39,145</u>	<u>38,128</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	836	94
Telephone	790	1,632
Printing, postage and stationery	1,375	1,320
Licences and subscriptions	1,509	1,993
Insurance	2,869	3,199
Hire of equipment	5,045	5,378
	<u>12,424</u>	<u>13,616</u>

**The Tanya's Courage Trust**  
**Notes to the accounts - continued**  
**for the year ended 31 March 2025**

**Note 5**                      **Detail of certain items expenditure**

<b>5.1 Trustee expenses</b>	<b>2025</b>	<b>2024</b>
Number of trustees who were paid expenses	<u>          nil</u>	<u>          nil</u>
Total amount paid	<u>          nil</u>	<u>          nil</u>
<b>5.2 Fees for examination of the accounts</b>	<b>2025</b>	<b>2024</b>
Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	<u>          -</u>	<u>          -</u>
	<u>          500</u>	<u>          500</u>

**Note 6**                      **Staff Costs**

<b>6.1 Staff Costs</b>	<b>2025</b>	<b>2024</b>
Gross wages	<u>      123,907</u>	<u>      117,687</u>
Average number of full-time equivalent employees during the year was 9 (2024 - 8)		

**Note 7**                      **Related party transactions**

<b>7.1 Remuneration and benefits</b>	<b>2025</b>	<b>2024</b>
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>      19,315</u>	<u>      17,603</u>

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

<b>Note 9</b>	<b>Debtors and prepayments: falling due within one year</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
VAT		<u>2,693</u>	<u>2,614</u>
		<u>2,693</u>	<u>2,614</u>
<b>Note 10</b>	<b>Creditors: falling due within one year</b>	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
Accruals		500	500
Trustee Loans		<u>250</u>	<u>250</u>
		<u>750</u>	<u>750</u>



**Accounts for the Year Ended 31 March 2025**

Registered Charity No. 1113108

**The Tanya's Courage Trust  
Contents of the Annual Accounts  
for the year ended 31 March 2025**

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Registered Charity No. 1113108

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Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

**The Tanya's Courage Trust  
Independent examiner's report to the trustees  
for the year ended 31 March 2025**

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

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- examine the accounts under section 145 of the Act;
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2. **to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

SIGNED ..... *Deborah Edwards* .....

DATE .....11/12/2025.....

NAME Deborah Edwards BA (Hons) FCA



Ground Floor, Unit 3 Southview House  
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Carclaze Down  
St Austell  
PL25 4EJ

**The Tanya's Courage Trust**  
**Statement of financial activities**  
**for the year ended 31 March 2025**

	Note	2025	2024
		£	£
<b>Total incoming resources</b>	<u>3</u>	<u>209,299</u>	<u>210,622</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	-
Beneficiary payments		14,945	11,649
Employee costs	<u>4</u>	127,733	121,478
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		<u>1,986</u>	<u>2,027</u>
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*All funds received during the current and previous year were unrestricted*

**The Tanya's Courage Trust  
Balance Sheet  
for the year ended 31 March 2025**

	Note	2025 £	2024 £
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<b>Net current assets</b>		25,797	21,633
<b>Net assets</b>		<u><u>27,091</u></u>	<u><u>23,156</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u><u>27,091</u></u>	<u><u>23,156</u></u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 22.12.2025.....

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**Note 1**                      **Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);

**Note 2**                      **Accounting policies**

**Incoming Resources**

**Recognition of incoming resources**

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**Incoming resources with related expenditure**

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Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

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

**Expenditure and liabilities**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Tangible fixed assets for use by charity**

**Note 3 Analysis of incoming resources**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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Exceptional income	10,000	-
	<u>209,299</u>	<u>210,622</u>

**Note 4 Analysis of resources expended**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b><u>Employee costs</u></b>		
Wages and salaries	123,907	117,687
Uniform and clothing	21	58
Staff training and welfare	3,806	3,732
	<u>127,733</u>	<u>121,478</u>
<b><u>Premises costs</u></b>		
Rent and rates	27,950	29,291
Light and heat	8,178	6,403
Water	410	563
Refuse and recycling	2,343	1,489
Cleaning	264	383
	<u>39,145</u>	<u>38,128</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	836	94
Telephone	790	1,632
Printing, postage and stationery	1,375	1,320
Licences and subscriptions	1,509	1,993
Insurance	2,869	3,199
Hire of equipment	5,045	5,378
	<u>12,424</u>	<u>13,616</u>

**The Tanya's Courage Trust**  
**Notes to the accounts - continued**  
**for the year ended 31 March 2025**

**Note 5**                      **Detail of certain items expenditure**

<b>5.1 Trustee expenses</b>	<b>2025</b>	<b>2024</b>
Number of trustees who were paid expenses	<u>          nil</u>	<u>          nil</u>
Total amount paid	<u>          nil</u>	<u>          nil</u>
 <b>5.2 Fees for examination of the accounts</b>	 <b>2025</b>	 <b>2024</b>
Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	<u>          -</u>	<u>          -</u>
	<u>          500</u>	<u>          500</u>

**Note 6**                      **Staff Costs**

<b>6.1 Staff Costs</b>	<b>2025</b>	<b>2024</b>
Gross wages	<u>      123,907</u>	<u>      117,687</u>
Average number of full-time equivalent employees during the year was 9 (2024 - 8)		

**Note 7**                      **Related party transactions**

<b>7.1 Remuneration and benefits</b>	<b>2025</b>	<b>2024</b>
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>      19,315</u>	<u>      17,603</u>

**The Tanya's Courage Trust**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

<b>Note 9</b>	<b>Debtors and prepayments: falling due within one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
VAT		<u>2,693</u>	<u>2,614</u>
		<u>2,693</u>	<u>2,614</u>
<b>Note 10</b>	<b>Creditors: falling due within one year</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
Accruals		500	500
Trustee Loans		<u>250</u>	<u>250</u>
		<u>750</u>	<u>750</u>

**THE TANYA'S COURAGE TRUST**

England & Wales - Charity number 1113108

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

## Section A Reference and administration details

<b>Charity name</b>	The Tanya's Courage Trust
<b>Other names charity is known by</b>	TCT
<b>Registered charity number (if any)</b>	1113108
<b>Charity's principal address</b>	Unit 3 19-21 Fore Street
	St Austell
	Cornwall
	<b>Postcode</b> PL25 5PX

### 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	Mr A Grindrod	Chair		
2	Miss K Osbrink			
3	Ms C Barker-Burnside			
4	Mrs S Winch			
5	Mr T Humphries			
6	Mrs B Humphries			
7				
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)

Iris Billing & Nicola Empel-Newman

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted  
(eg. trust, association, company)

Charity Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected

### 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.

## Section C Objectives and activities

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

Supporting Young people with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission provision of grants to aid physical and financial needs work with hospitals to improve facilities.

**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)**

Emotional support, financial grants and gifts given to ease the pressure of having a young person in the family with cancer. Our aim is to provide support and assistance in areas that other charities may not be able to. We understand how this affects the whole family. We try to put young cancer patients in touch with other people going through similar experiences. We also like to put parents in touch with each other to give them reassurance and hope. We work alongside the hospital improving facilities for young people with cancer.

**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.

As a charity we are constantly growing in the ways we support our beneficiaries and in the ways we fundraise to enable us to reach objectives. The results in our staff numbers growing in an attempt to become more professional and consistent in our fundraising efforts.

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

Continuing to support young people with cancer.  
Our beneficiary numbers are growing as we become more known by the professionals that refer to us.  
Record low of referrals since covid from our charities that refer to us. We have maintained relationships with members of staff in various hospitals and organisations and referrals are on the rise again.

## Section E

## Financial review

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

We do not currently have any reserves in place.

**Details of any funds materially in deficit**

### 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.

Charity shops with all stock donated by the public.  
Fundraising Events  
Promoting the charity to community groups to appeal to them to fundraise for the benefit of the charity.  
Appealing to the public to hold fundraising events to support the charity.  
Appealing to schools and Colleges and local community groups/authorities to ask them to support the charity.

## 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)



Full name(s)

Mr A Grindrod

Position (eg Secretary, Chair, etc)

Chair

Date

03/02/2025



Accounts for the Year Ended 31 March 2024

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2024**

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<b>Statement of financial activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the accounts</b>	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants

St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2024

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2024, which are set out on pages 3 to 8.

### Respective responsibilities of trustees and examiner

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement


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

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

- to keep accounting records in accordance with section 130 of the Charities Act 2011;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 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.

SIGNED



DATE 30 January 2025

NAME Deborah Edwards BA (Hons) FCA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ


**Balance Sheet**  
for the year ended 31 March 2024

	Note	2024 £	2023 £
<b>Fixed Assets</b>	<b>8</b>	1,523	1,331
Debtors	9	2,614	2,944
Bank balances		16,987	1,385
Paypal		899	-
Cash in hand		1,882	1,385
		<u>22,382</u>	<u>5,713</u>
<b>Current liabilities</b>	<b>10</b>	<u>750</u>	<u>750</u>
<b>Net current assets</b>		21,632	4,963
<b>Net assets</b>		<u>23,155</u>	<u>6,294</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>23,155</u>	<u>6,294</u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature



Date of approval

03/02/2025

**Statement of financial activities  
for the year ended 31 March 2024**

	Note	2024 £	2023 £
<b>Charitable activities</b>			
Beneficiary payments		11,649	13,677
Employee costs	4	121,478	131,369
Premises costs	4	38,129	40,732
Repairs and renewals		1,702	4,083
General administrative expenses	4	13,615	13,015
Motor expenses		2,586	456
Travel and subsistence		547	1,371
Other finance charges	4	2,006	2,205
Advertising, promotion and entertainment		20	30
		<u>191,733</u>	<u>206,938</u>
<b>Other resources expended</b>			
Legal and professional costs		500	500
Depreciation		269	235
Other expenses		1,258	945
		<u>2,027</u>	<u>1,680</u>
<b>Total resources expended</b>		<u>193,760</u>	<u>208,618</u>
<b>Net movement in funds</b>		16,862	(11,216)
Total funds brought forward		6,294	17,510
<b>Total funds carried forward</b>		<u>23,156</u>	<u>6,294</u>

*All funds received during the current and previous year were unrestricted*

## **Notes to the accounts for the year ended 31 March 2024**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2024**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Tangible fixed assets for use by charity**

**Note 3 Analysis of incoming resources**

	<b>2024</b>	<b>2023</b>
	£	£
Donations	18,551	13,111
Event and functions	1,855	1,949
Other	10	390
Shops	185,278	181,202
Online sales	4,927	750
Grant income	-	-
	<u>210,622</u>	<u>197,402</u>

**Note 4 Analysis of resources expended**

	<b>2024</b>	<b>2023</b>
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	117,687	127,307
Uniform and clothing	58	417
Staff training and welfare	3,732	3,643
	<u>121,478</u>	<u>131,368</u>
<b><u>Premises costs</u></b>		
Rent and rates	29,291	32,523
Light and heat	6,403	3,981
Water	563	377
Refuse and recycling	1,489	3,440
Cleaning	383	411
	<u>38,129</u>	<u>40,732</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	94	863
Telephone	1,632	1,202
Printing, postage and stationery	1,320	1,403
Licences and subscriptions	1,993	1,224
Insurance	3,199	2,347
Hire of equipment	5,378	5,974
	<u>13,615</u>	<u>13,013</u>

**Notes to the accounts - continued  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
<b><u>Other finance charges</u></b>		
Merchant fees	2,006	2,205
Bank charges	-	-

Number of trustees who were paid expenses	<u>nil</u>	<u>nil</u>
Total amount paid	<u>nil</u>	<u>nil</u>

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	nil	nil
	<u>500</u>	<u>500</u>

**Note 6                      Staff Costs**

	<b>2024</b>	<b>2023</b>
<b>6.1 Staff Costs</b>		
Gross wages	<u>117,687</u>	<u>127,307</u>

Average number of full-time equivalent employees during the year was 8 (2024 - 8)

**Note 7                      Related party transactions**

	<b>2024</b>	<b>2023</b>
<b>7.1 Remuneration and benefits</b>		
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>17,603</u>	<u>16,653</u>

**Notes to the accounts  
for the year ended 31 March 2024**

**Note 8                      Tangible fixed assets**

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

	<b>£</b>
<b>Cost</b>	
At 1 April 2023 and at 31 March 2024	9,952
Additions	<u>460</u>
	10,412
<b>Depreciation</b>	
At 1 April 2023	8,620
Charge for the year	269
At 31 March 2024	<u>8,889</u>
<b>Net Book Value</b>	
At 31 March 2024	<u>1,063</u>
At 31 March 2023	<u>1,331</u>

**Note 9                      Debtors and prepayments: falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
VAT	<u>2,614</u>	<u>2,944</u>
	<u>2,614</u>	<u>2,944</u>

**Note 10                      Creditors: falling due within one year**

	<b>2024</b>	<b>2023</b>
		<b>£</b>
Accruals	500	500
Trustee Loans	<u>250</u>	<u>250</u>
	<u>750</u>	<u>750</u>



Accounts for the Year Ended 31 March 2024

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2024**

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<b>Notes to the accounts</b>	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants

St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2024

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2024, which are set out on pages 3 to 8.

### Respective responsibilities of trustees and examiner

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement


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

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

- to keep accounting records in accordance with section 130 of the Charities Act 2011;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011 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.

SIGNED



DATE 30 January 2025

NAME Deborah Edwards BA (Hons) FCA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

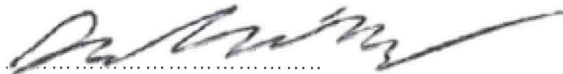
**Balance Sheet**  
for the year ended 31 March 2024

	Note	2024 £	2023 £
<b>Fixed Assets</b>	<b>8</b>	1,523	1,331
Debtors	9	2,614	2,944
Bank balances		16,987	1,385
Paypal		899	-
Cash in hand		1,882	1,385
		<u>22,382</u>	<u>5,713</u>
<b>Current liabilities</b>	<b>10</b>	<u>750</u>	<u>750</u>
<b>Net current assets</b>		21,632	4,963
<b>Net assets</b>		<u>23,155</u>	<u>6,294</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>23,155</u>	<u>6,294</u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature



Date of approval

03/02/2025

**Statement of financial activities  
for the year ended 31 March 2024**

	Note	2024 £	2023 £
<b>Charitable activities</b>			
Beneficiary payments		11,649	13,677
Employee costs	4	121,478	131,369
Premises costs	4	38,129	40,732
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Other finance charges	4	2,006	2,205
Advertising, promotion and entertainment		20	30
		<u>191,733</u>	<u>206,938</u>
<b>Other resources expended</b>			
Legal and professional costs		500	500
Depreciation		269	235
Other expenses		1,258	945
		<u>2,027</u>	<u>1,680</u>
<b>Total resources expended</b>		<u>193,760</u>	<u>208,618</u>
<b>Net movement in funds</b>		16,862	(11,216)
Total funds brought forward		6,294	17,510
<b>Total funds carried forward</b>		<u>23,156</u>	<u>6,294</u>

*All funds received during the current and previous year were unrestricted*

## **Notes to the accounts for the year ended 31 March 2024**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2024**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Tangible fixed assets for use by charity**

**Note 3 Analysis of incoming resources**

	<b>2024</b>	<b>2023</b>
	£	£
Donations	18,551	13,111
Event and functions	1,855	1,949
Other	10	390
Shops	185,278	181,202
Online sales	4,927	750
Grant income	-	-
	<u>210,622</u>	<u>197,402</u>

**Note 4 Analysis of resources expended**

	<b>2024</b>	<b>2023</b>
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	117,687	127,307
Uniform and clothing	58	417
Staff training and welfare	3,732	3,643
	<u>121,478</u>	<u>131,368</u>
<b><u>Premises costs</u></b>		
Rent and rates	29,291	32,523
Light and heat	6,403	3,981
Water	563	377
Refuse and recycling	1,489	3,440
Cleaning	383	411
	<u>38,129</u>	<u>40,732</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	94	863
Telephone	1,632	1,202
Printing, postage and stationery	1,320	1,403
Licences and subscriptions	1,993	1,224
Insurance	3,199	2,347
Hire of equipment	5,378	5,974
	<u>13,615</u>	<u>13,013</u>

**Notes to the accounts - continued  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
<b><u>Other finance charges</u></b>		
Merchant fees	2,006	2,205
Bank charges	-	-

Number of trustees who were paid expenses	<u>nil</u>	<u>nil</u>
Total amount paid	<u>nil</u>	<u>nil</u>

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	nil	nil
	<u>500</u>	<u>500</u>

**Note 6                      Staff Costs**

	<b>2024</b>	<b>2023</b>
<b>6.1 Staff Costs</b>		
Gross wages	<u>117,687</u>	<u>127,307</u>

Average number of full-time equivalent employees during the year was 8 (2024 - 8)

**Note 7                      Related party transactions**

	<b>2024</b>	<b>2023</b>
<b>7.1 Remuneration and benefits</b>		
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>17,603</u>	<u>16,653</u>

**Notes to the accounts  
for the year ended 31 March 2024**

**Note 8                      Tangible fixed assets**

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

	<b>£</b>
<b>Cost</b>	
At 1 April 2023 and at 31 March 2024	9,952
Additions	<u>460</u>
	10,412
<b>Depreciation</b>	
At 1 April 2023	8,620
Charge for the year	269
At 31 March 2024	<u>8,889</u>
<b>Net Book Value</b>	
At 31 March 2024	<u><u>1,063</u></u>
At 31 March 2023	<u><u>1,331</u></u>

**Note 9                      Debtors and prepayments: falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
VAT	<u>2,614</u>	<u>2,944</u>
	<u><u>2,614</u></u>	<u><u>2,944</u></u>

**Note 10                      Creditors: falling due within one year**

	<b>2024</b>	<b>2023</b>
		<b>£</b>
Accruals	500	500
Trustee Loans	<u>250</u>	<u>250</u>
	<u><u>750</u></u>	<u><u>750</u></u>

**THE TANYA'S COURAGE TRUST**

England & Wales - Charity number 1113108

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2022		Day 31	Month March	Year 2023

## Section A Reference and administration details

<b>Charity name</b>	The Tanya's Courage Trust
<b>Other names charity is known by</b>	TCT
<b>Registered charity number (if any)</b>	1113108
<b>Charity's principal address</b>	Unit 3 19-21 Fore Street
	St Austell
	Cornwall
	<b>Postcode</b> PL25 5PX

### 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	Mr A Grindrod	Chair		
2	Miss K Osbrink	Vice Chair		
3	Ms C Barker-Burnside			
4	Mrs S Winch			
5	Mr Tony Humphreys			
6	Mrs Beverley Humphreys			
7				
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)**

Iris Billing & Nicola Empel-Newman

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charity Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

**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.

**Section C Objectives and activities**

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

Supporting Young people with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission provision of grants to aid physical and financial needs.

**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)**

Emotional support, financial grants and gifts given to ease the pressure of having a young person in the family with cancer. Our aim is to provide support and assistance in areas that other charities may not be able to. We understand how this affects the whole family. We try to put young cancer patients in touch with other people going through similar experiences. We also like to put parents in touch with each other to give them reassurance and hope. We work alongside other charities like CLIC Sargent, Teenage Cancer Trust etc. for our referrals of Young People with Cancer

**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.

As a charity we are constantly growing in the ways we support our beneficiaries and in the ways we fundraise to enable us to reach objectives. The results in our staff numbers growing in an attempt to become more professional and consistent in our fundraising efforts.

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

Continuing to provide a service for our beneficiaries and expanding our services into bereavement buddy support.

## Section E

## Financial review

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

We do not currently have any reserves in place.

**Details of any funds materially in deficit**

### 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.

Charity shops with all stock donated by the public.  
Fundraising Events  
Promoting the charity to community groups to appeal to them to fundraise for the benefit of the charity.  
Appealing to the public to hold fundraising events to support the charity.  
Appealing to schools and Colleges and local community groups/authorities to ask them to support the charity.  
Gift Aid Claims

## 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)



Full name(s)

Mr A Grindrod

Position (eg Secretary, Chair, etc)

Chair

Date

17/01/2022



Annual Accounts for the year ended 31 March 2023

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2023**

	<b>Page</b>
<b>Charity information</b>	1
<b>Independent examiner's report on the accounts</b>	2
<b>Statement of financial activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the accounts</b>	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants  
Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

**Independent examiner's report on the accounts  
for the year ended 31 March 2023**

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2023, which are set out on pages 3 to 8.

**Respective responsibilities of trustees and examiner**

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

**SIGNED** .....

**DATE** .....

**NAME** Matt Teague ACA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Balance Sheet**  
for the year ended 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	8	1,331	1,843
<b>Current assets</b>			
Debtors	9	2,944	1,714
Bank balances		1,385	64,472
Paypal		-	297
Cash in hand		1,385	1,067
		<u>5,713</u>	<u>67,550</u>
<b>Current liabilities</b>	10	<u>750</u>	<u>1,250</u>
<b>Net current assets</b>		4,963	66,300
<b>Net assets</b>		<u><u>6,294</u></u>	<u><u>68,143</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u><u>6,294</u></u>	<u><u>68,143</u></u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature .....

Date of approval .....

**Statement of financial activities  
for the year ended 31 March 2023**

	Note	2023 £	2022 £
<b>Total incoming resources</b>	<b>3</b>	<u>197,402</u>	<u>234,049</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	-
Beneficiary payments		13,677	17,542
Employee costs	<b>4</b>	131,369	157,921
Premises costs	<b>4</b>	40,732	59,764
Repairs and renewals		4,083	11,616
General administrative expenses	<b>4</b>	13,015	21,361
Motor expenses		456	6,563
Travel and subsistence		1,371	1,881
Other finance charges	<b>4</b>	2,205	2,543
Advertising, promotion and entertainment		30	42
		<u>206,938</u>	<u>279,233</u>
<b>Other resources expended</b>			
Legal and professional costs		500	3,794
Depreciation		235	276
Other expenses		945	1,379
		<u>1,680</u>	<u>5,449</u>
<b>Total resources expended</b>		<u>208,618</u>	<u>284,682</u>
<b>Net movement in funds</b>		(11,216)	(50,633)
Total funds brought forward		17,510	68,143
<b>Total funds carried forward</b>		<u><u>6,294</u></u>	<u><u>17,510</u></u>

*All funds received during the current and previous year were unrestricted*

## **Notes to the accounts for the year ended 31 March 2023**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);
- and with the Charities Act.

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

##### **Expenditure and liabilities**

###### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

###### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2023**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or a reasonable value on receipt.

**Note 3 Analysis of incoming resources**

	<b>2023</b>	<b>2022</b>
	£	£
Donations	13,111	5,871
Event and functions	1,949	1,462
Fundraising	390	102
Shops	181,202	199,441
Online sales	750	2,493
Grant income	-	24,680
	<u>197,402</u>	<u>234,049</u>

**Note 4 Analysis of resources expended**

	<b>2023</b>	<b>2022</b>
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	127,307	156,170
Uniform and clothing	417	581
Staff training and welfare	3,643	1,171
	<u>131,368</u>	<u>157,921</u>
<b><u>Premises costs</u></b>		
Rent and rates	32,523	48,623
Light and heat	3,981	5,622
Water	377	1,199
Refuse and recycling	3,440	3,816
Cleaning	411	505
	<u>40,732</u>	<u>59,764</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	863	444
Telephone	1,202	1,864
Printing, postage and stationery	1,403	1,373
Licences and subscriptions	1,224	1,523
Insurance	2,347	4,072
Hire of equipment	5,974	12,084
	<u>13,013</u>	<u>21,361</u>

**Notes to the accounts - continued  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
<b><u>Other finance charges</u></b>		
Merchant fees	2,205	2,543
Bank charges	-	-

**Note 5                      Details of certain items of expenditure**

	<b>2023</b>	<b>2022</b>
<b>5.1 Trustee expenses</b>		
Number of trustees who were paid expenses	<u>nil</u>	<u>nil</u>
Total amount paid	<u>nil</u>	<u>nil</u>

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	<u>nil</u>	<u>nil</u>
	<u>500</u>	<u>500</u>

**Note 6                      Staff Costs**

	<b>2023</b>	<b>2022</b>
<b>6.1 Staff Costs</b>		
Gross wages	<u>127,307</u>	<u>156,170</u>

Average number of full-time equivalent employees during the year was 8 (2022 - 10)

**Note 7                      Related party transactions**

	<b>2023</b>	<b>2022</b>
<b>7.1 Remuneration and benefits</b>		
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>16,653</u>	<u>10,012</u>



**Independent examiner's report on the accounts  
for the year ended 31 March 2023**

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2023, which are set out on pages 3 to 8.

**Respective responsibilities of trustees and examiner**

It is my responsibility to:

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

**Basis of independent examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

SIGNED

*MT*

DATE 17/01/2024

NAME

Matt Teague ACA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**THE TANYA'S COURAGE TRUST**

England & Wales - Charity number 1113108

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2021		Day 31	Month March	Year 2022

## Section A Reference and administration details

**Charity name** The Tanya's Courage Trust

**Other names charity is known by** TCT

**Registered charity number (if any)** 1113108

**Charity's principal address** Unit 3 19-21 Fore Street

St Austell

Cornwall

**Postcode** PL25 5PX

### 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	Mr A Grindrod	Chair		
2	Miss K Osbrink	Vice Chair		
3	Ms C Barker-Burnside			
4	Mrs S Winch			
5	Mr T Humphreys			
6	Mrs B Humphreys			
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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)**

Iris Billing & Nicola Empel-Newman

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charity Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

**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.

**Section C Objectives and activities**

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

Supporting Young people with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission provision of grants to aid physical and financial needs.

**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)**

Emotional support, financial grants and gifts given to ease the pressure of having a young person in the family with cancer. Our aim is to provide support and assistance in areas that other charities may not be able to. We understand how this affects the whole family. We try to put young cancer patients in touch with other people going through similar experiences. We also like to put parents in touch with each other to give them reassurance and hope. We work alongside other charities like Young Lives Vs Cancer, Teenage Cancer Trust etc. for our referrals of Young People with Cancer. We also provide a bereavement support for parent who have lost a child to cancer, this is a friendly, non formal support group, no professional counselling is given during the support sessions.

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

As a charity we are constantly growing in the ways we support our beneficiaries and in the ways we fundraise to enable us to reach objectives.

The results in our staff numbers growing in an attempt to become more professional and consistent in our fundraising efforts.

Our fundraising efforts were impacted by the Covid-19 pandemic. We are slowly growing back into a place where we can focus on more fundraising activities, with things like fun days, quiz nights etc in the pipeline.

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

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

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

We have been working hard on our bereavement group for parents who have lost a child to cancer, we meet once a week for a non-formal brunch, this is slowly growing, and we are gaining new attendees.

## Section E

## Financial review

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

We do not currently have any reserves in place.

**Details of any funds materially in deficit**

**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.


Charity shops with all stock donated by the public.  
 Fundraising Events  
 Promoting the charity to community groups to appeal to them to fundraise for the benefit of the charity.  
 Appealing to the public to hold fundraising events to support the charity.  
 Appealing to schools and Colleges and local community groups/authorities to ask them to support the charity.

**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)**



**Full name(s)**

Mr A Grindrod

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

21/06/2023



Annual Accounts for the year ended 31 March 2022

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2022**

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Independent examiner's report on the accounts	2
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Notes to the accounts	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants  
Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2022

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2022, which are set out on pages 3 to 8.

### Respective responsibilities of trustees and examiner

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

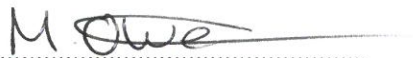
In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

SIGNED



DATE

09/01/2023

NAME

Martyn Olver ACCA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Balance Sheet**  
for the year ended 31 March 2021

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	8	1,566	1,843
<b>Current assets</b>			
Debtors	9	2,791	1,714
Bank balances		12,897	64,472
Paypal		199	297
Cash in hand		1,306	1,067
		<u>17,194</u>	<u>67,550</u>
<b>Current liabilities</b>	10	<u>1,250</u>	<u>1,250</u>
<b>Net current assets</b>		15,944	66,300
<b>Net assets</b>		<u><u>17,510</u></u>	<u><u>68,143</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u><u>17,510</u></u>	<u><u>68,143</u></u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 12/01/23

**Statement of financial activities  
for the year ended 31 March 2022**

	Note	2022 £	2021 £
<b>Total incoming resources</b>	<b>3</b>	<u>234,049</u>	<u>263,975</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	-
Beneficiary payments		17,542	9,236
Employee costs	4	157,921	117,461
Premises costs	4	59,764	42,810
Repairs and renewals		11,616	7,128
General administrative expenses	4	21,361	10,252
Motor expenses		6,563	655
Travel and subsistence		1,881	973
Other finance charges	4	2,543	1,928
Advertising, promotion and entertainment		42	298
		<u>279,233</u>	<u>190,741</u>
<b>Other resources expended</b>			
Legal and professional costs		3,794	-
Depreciation		276	325
Other expenses		1,379	1,929
		<u>5,449</u>	<u>2,254</u>
<b>Total resources expended</b>		<u>284,682</u>	<u>192,995</u>
<b>Net movement in funds</b>		(50,633)	70,979
Total funds brought forward		68,143	- 2,836
<b>Total funds carried forward</b>		<u>17,510</u>	<u>68,143</u>

*All funds received during the current and previous year were unrestricted*

## **Notes to the accounts for the year ended 31 March 2022**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);
- and with the Charities Act.

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2022**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or a reasonable value on receipt.

**Note 3 Analysis of incoming resources**

	<b>2022</b>	<b>2021</b>
	£	£
Donations	5,871	6,082
Event and functions	1,462	305
Fundraising	102	-
Shops	199,441	86,337
Online sales	2,493	1,363
Grant income	24,680	169,888
	<u>234,049</u>	<u>263,975</u>

**Note 4 Analysis of resources expended**

	<b>2022</b>	<b>2021</b>
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	156,170	116,012
Uniform and clothing	581	229
Staff training and welfare	1,171	1,221
	<u>157,921</u>	<u>117,461</u>
<b><u>Premises costs</u></b>		
Rent and rates	48,623	35,965
Light and heat	5,622	3,001
Water	1,199	744
Refuse and recycling	3,816	2,432
Cleaning	505	667
	<u>59,764</u>	<u>42,810</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	444	181
Telephone	1,864	2,438
Printing, postage and stationery	1,373	945
Licences and subscriptions	1,523	935
Insurance	4,072	3,070
Hire of equipment	12,084	2,684
	<u>21,361</u>	<u>10,252</u>

**Notes to the accounts - continued  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
<b><u>Other finance charges</u></b>		
Merchant fees	2,543	1,928
Bank charges	-	-

**Note 5**                      **Details of certain items of expenditure**

	<b>2022</b>	<b>2021</b>
<b>5.1 Trustee expenses</b>		
Number of trustees who were paid expenses	<u>nil</u>	<u>nil</u>
Total amount paid	<u>nil</u>	<u>nil</u>

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	<u>nil</u>	<u>nil</u>
	<u>500</u>	<u>500</u>

**Note 6**                      **Staff Costs**

	<b>2022</b>	<b>2021</b>
<b>6.1 Staff Costs</b>		
Gross wages	<u>156,170</u>	<u>116,012</u>

Average number of full-time equivalent employees during the year was 10 (2021 - 10)

**Note 7**                      **Related party transactions**

	<b>2022</b>	<b>2021</b>
<b>7.1 Remuneration and benefits</b>		
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>10,012</u>	<u>10,012</u>





Annual Accounts for the year ended 31 March 2022

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2022**

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Charity information	1
Independent examiner's report on the accounts	2
Statement of financial activities	3
Balance Sheet	4
Notes to the accounts	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Unit 3  
19-21 Fore Street  
St Austell  
PL25 5PX

**Accountants** Harland Accountants  
Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Bankers** The Co-Operative Bank  
8 Old Town Street  
Plymouth  
Devon  
PL1 1DE

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2022

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2022, which are set out on pages 3 to 8.

### Respective responsibilities of trustees and examiner

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

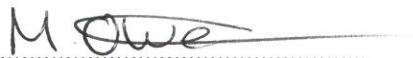
In connection with my examination, no matter has come to my attention

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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

SIGNED



DATE

09/01/2023

NAME

Martyn Olver ACCA



Ground Floor, Unit 3 Southview House  
St Austell Enterprise Park  
Carclaze Down  
St Austell  
PL25 4EJ

**Balance Sheet**  
for the year ended 31 March 2021

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	8	1,566	1,843
<b>Current assets</b>			
Debtors	9	2,791	1,714
Bank balances		12,897	64,472
Paypal		199	297
Cash in hand		1,306	1,067
		<u>17,194</u>	<u>67,550</u>
<b>Current liabilities</b>	10	<u>1,250</u>	<u>1,250</u>
<b>Net current assets</b>		15,944	66,300
<b>Net assets</b>		<u><u>17,510</u></u>	<u><u>68,143</u></u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u><u>17,510</u></u>	<u><u>68,143</u></u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 12/01/23

**Statement of financial activities  
for the year ended 31 March 2022**

	Note	2022 £	2021 £
<b>Total incoming resources</b>	<b>3</b>	<u>234,049</u>	<u>263,975</u>
 <b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	-
Beneficiary payments		17,542	9,236
Employee costs	4	157,921	117,461
Premises costs	4	59,764	42,810
Repairs and renewals		11,616	7,128
General administrative expenses	4	21,361	10,252
Motor expenses		6,563	655
Travel and subsistence		1,881	973
Other finance charges	4	2,543	1,928
Advertising, promotion and entertainment		42	298
		<u>279,233</u>	<u>190,741</u>
 <b>Other resources expended</b>			
Legal and professional costs		3,794	-
Depreciation		276	325
Other expenses		1,379	1,929
		<u>5,449</u>	<u>2,254</u>
 <b>Total resources expended</b>		 <u>284,682</u>	 <u>192,995</u>
 <b>Net movement in funds</b>		 (50,633)	 70,979
 Total funds brought forward		 68,143	 - 2,836
 <b>Total funds carried forward</b>		 <u>17,510</u>	 <u>68,143</u>

*All funds received during the current and previous year were unrestricted*

## **Notes to the accounts for the year ended 31 March 2022**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);
- and with the Charities Act.

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2022**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or a reasonable value on receipt.

**Note 3 Analysis of incoming resources**

	<b>2022</b>	<b>2021</b>
	£	£
Donations	5,871	6,082
Event and functions	1,462	305
Fundraising	102	-
Shops	199,441	86,337
Online sales	2,493	1,363
Grant income	24,680	169,888
	<u>234,049</u>	<u>263,975</u>

**Note 4 Analysis of resources expended**

	<b>2022</b>	<b>2021</b>
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	156,170	116,012
Uniform and clothing	581	229
Staff training and welfare	1,171	1,221
	<u>157,921</u>	<u>117,461</u>
<b><u>Premises costs</u></b>		
Rent and rates	48,623	35,965
Light and heat	5,622	3,001
Water	1,199	744
Refuse and recycling	3,816	2,432
Cleaning	505	667
	<u>59,764</u>	<u>42,810</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	444	181
Telephone	1,864	2,438
Printing, postage and stationery	1,373	945
Licences and subscriptions	1,523	935
Insurance	4,072	3,070
Hire of equipment	12,084	2,684
	<u>21,361</u>	<u>10,252</u>

**Notes to the accounts - continued  
for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
<b><u>Other finance charges</u></b>		
Merchant fees	2,543	1,928
Bank charges	-	-

**Note 5                      Details of certain items of expenditure**

<b>5.1 Trustee expenses</b>	<b>2022</b>	<b>2021</b>
Number of trustees who were paid expenses	<u>nil</u>	<u>nil</u>
Total amount paid	<u>nil</u>	<u>nil</u>

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	<u>nil</u>	<u>nil</u>
	<u>500</u>	<u>500</u>

**Note 6                      Staff Costs**

<b>6.1 Staff Costs</b>	<b>2022</b>	<b>2021</b>
Gross wages	<u>156,170</u>	<u>116,012</u>

Average number of full-time equivalent employees during the year was 10 (2021 - 10)

**Note 7                      Related party transactions**

<b>7.1 Remuneration and benefits</b>	<b>2022</b>	<b>2021</b>
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>10,012</u>	<u>10,012</u>



**THE TANYA'S COURAGE TRUST**

England & Wales - Charity number 1113108

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	The Tanya's Courage Trust
<b>Other names charity is known by</b>	TCT
<b>Registered charity number (if any)</b>	1113108
<b>Charity's principal address</b>	Unit 3 19-21 Fore Street St Austell Cornwall <b>Postcode</b> PL25 5PX

### 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	Mr A Grindrod	Chair		
2	Miss K Osbrink	Vice Chair		
3	Ms C Barker-Burnside			
4	Mrs S Winch			
5				
6				
7				
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)

Iris Billing & Nicola Empel-Newman

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Charity Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

### 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.

## Section C Objectives and activities

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

Supporting Young people with, or affected by Cancer. Providing financial, emotional and social support either during treatment or when in remission provision of grants to aid physical and financial needs.

**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)**

Emotional support, financial grants and gifts given to ease the pressure of having a young person in the family with cancer. Our aim is to provide support and assistance in areas that other charities may not be able to. We understand how this affects the whole family. We try to put young cancer patients in touch with other people going through similar experiences. We also like to put parents in touch with each other to give them reassurance and hope. We work alongside other charities like CLIC Sargant, Teenage Cancer Trust etc. for our referrals of Young People with Cancer

**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.

As a charity we are constantly growing in the ways we support our beneficiaries and in the ways we fundraise to enable us to reach objectives.

The results in our staff numbers growing in an attempt to become more professional and consistent in our fundraising efforts.

Our fundraising efforts were impacted by the Covid-19 pandemic.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

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

Due to the impact of the Pandemic (Covid-19) there was very little activity with the charity due to forced closures for lockdown periods and restrictions of events being held.

## Section E

## Financial review

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

We do not currently have any reserves in place.

**Details of any funds materially in deficit**

**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.

Charity shops with all stock donated by the public.  
 Fundraising Events  
 Promoting the charity to community groups to appeal to them to fundraise for the benefit of the charity.  
 Appealing to the public to hold fundraising events to support the charity.  
 Appealing to schools and Colleges and local community groups/authorities to ask them to support the charity.


**Section F Other optional information**

Empty box for 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)**



**Full name(s)**

Mr A Grindrod

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

03/02/2022



# Tanya's Courage Trust

supporting young people with cancer

Annual Accounts for the year ended 31 March 2021

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2021**

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<b>Independent examiner's report on the accounts</b>	2
<b>Statement of financial activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the accounts</b>	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Ground Floor Office Suites  
The Communication Centre  
Par Moor Road  
Par  
PL24 2SQ

**Accountants** Harland Accountants  
35 High Cross Street  
St. Austell  
Cornwall  
PL25 4AN

**Bankers** Barclays  
10 Church Street  
St. Austell  
Cornwall  
PL25 4AS

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2021

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2021, which are set out on pages 3 to 8.

### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

### Basis of independent examiner's statement


My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED



DATE

26/01/2022

NAME Martyn Olver ACCA



35 High Cross Street  
St. Austell  
PL25 4AN

**Statement of financial activities  
for the year ended 31 March 2021**

	Note	2021 £	2020 £
<b>Total incoming resources</b>	<b>3</b>	<u>263,975</u>	<u>207,036</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	105
Beneficiary payments		9,236	9,336
Employee costs	4	117,461	123,917
Premises costs	4	42,810	53,808
Repairs and renewals		7,128	3,171
General administrative expenses	4	10,252	12,451
Motor expenses		655	1,086
Travel and subsistence		973	1,948
Other finance charges	4	1,928	3,452
Advertising, promotion and entertainment		298	502
		<u>190,741</u>	<u>209,776</u>
<b>Other resources expended</b>			
Legal and professional costs		-	500
Depreciation		325	383
Other expenses		1,929	1,645
		<u>2,254</u>	<u>2,528</u>
<b>Total resources expended</b>		<u>192,996</u>	<u>212,304</u>
<b>Net movement in funds</b>		70,979	(5,267)
Total funds brought forward		- 2,836	2,431
<b>Total funds carried forward</b>		<u>68,143</u>	<u>- 2,836</u>

*All funds received during the current and previous year were unrestricted*

**Balance Sheet**  
for the year ended 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	8	1,843	2,168
<b>Current assets</b>			
Debtors	9	1,714	1,599
Bank balances		64,472	1,406
Paypal		297	48
Cash in hand		<u>1,067</u>	<u>568</u>
		67,550	3,621
<b>Current liabilities</b>	10	<u>1,250</u>	<u>8,625</u>
<b>Net current assets</b>		66,300	- 5,004
<b>Net assets</b>		<u>68,143</u>	<u>- 2,836</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>68,143</u>	<u>- 2,836</u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 3/2/22

## **Notes to the accounts for the year ended 31 March 2021**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);
- and applicable UK Accounting Standards;
- and with the Charities Act.

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

##### **Gifts in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2021**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Assets**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £150. They are valued at cost or a reasonable value on receipt.

**Note 3 Analysis of incoming resources**

	2021	2020
	£	£
Donations	6,082	7,752
Event and functions	305	2,349
Fundraising	-	217
Shops	86,337	194,203
Online sales	1,363	2,515
Grant income	169,888	
	<u>263,975</u>	<u>207,036</u>

**Note 4 Analysis of resources expended**

	2021	2020
	£	£
<b><u>Employee costs</u></b>		
Wages and salaries	116,012	122,668
Uniform and clothing	229	127
Staff training and welfare	1,221	1,124
	<u>117,461</u>	<u>123,918</u>
<b><u>Premises costs</u></b>		
Rent and rates	35,965	44,158
Light and heat	3,001	6,840
Water	744	934
Refuse and recycling	2,432	1,473
Cleaning	667	402
	<u>42,810</u>	<u>53,808</u>
<b><u>General administrative expenses</u></b>		
Function and promotional event costs	181	1,405
Telephone	2,438	2,614
Printing, postage and stationery	945	1,610
Licences and subscriptions	935	1,553
Insurance	3,070	2,514
Hire of equipment	2,684	2,755
	<u>10,252</u>	<u>12,451</u>

**Notes to the accounts - continued  
for the year ended 31 March 2021**

<u>Other finance charges</u>	2021	2020
Merchant fees	1,928	2,429
Bank charges	-	1,024
	<u>1,928</u>	<u>3,453</u>

**Note 5                      Details of certain items of expenditure**

<b>5.1 Trustee expenses</b>	2021	2020
Number of trustees who were paid expenses	nil	nil
Total amount paid	nil	nil

**5.2 Fees for examination of the accounts**

Independent examiner fee for reporting on the accounts	500	500
Other fees paid to the independent examiner	nil	nil
	<u>500</u>	<u>500</u>

**Note 6                      Staff Costs**

<b>6.1 Staff Costs</b>	2021	2020
Gross wages	116,012	119,821

Average number of full-time equivalent employees during the year was 10 (2020 - 10)

**Note 7                      Related party transactions**

<b>7.1 Remuneration and benefits</b>	2021	2020
<b>Name of related party and relation</b>		
Iris Billing (wife of trustee Eddie Billing)	<u>10,012</u>	<u>15,613</u>





**Tanya's Courage Trust**  
supporting young people with cancer

Annual Accounts for the year ended 31 March 2021

Registered Charity No. 1113108

**Contents of the Annual Accounts  
for the year ended 31 March 2021**

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<b>Independent examiner's report on the accounts</b>	2
<b>Statement of financial activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the accounts</b>	5-8

# The Tanya's Courage Trust

(Registered Charity No. 113108)

## Charity information

**Trust Office** Ground Floor Office Suites  
The Communication Centre  
Par Moor Road  
Par  
PL24 2SQ

**Accountants** Harland Accountants  
35 High Cross Street  
St. Austell  
Cornwall  
PL25 4AN

**Bankers** Barclays  
10 Church Street  
St. Austell  
Cornwall  
PL25 4AS

**Chief executive** Iris Billing

**Treasurer** Marlene Newman

**Support services executive** Nikki Empel-Newman

**Patrons** James Morrison (Musician)  
Neil Warnock (Professional Football Manager)  
Alex Mackay (Celebrity Chef)  
Dr Sophie Mepham  
Dr P Merritt  
Dr A Childs  
Daniel Evans (X-factor finalist)

## Independent examiner's report on the accounts for the year ended 31 March 2021

I report on the accounts of The Tanya's Courage Trust for the year ended 31 March 2021, which are set out on pages 3 to 8.

### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED



DATE

26/01/2022

NAME Martyn Olver ACCA



35 High Cross Street  
St. Austell  
PL25 4AN

**Statement of financial activities  
for the year ended 31 March 2021**

	Note	2021 £	2020 £
<b>Total incoming resources</b>	<b>3</b>	<u>263,975</u>	<u>207,036</u>
<b>Resources expended</b>			
<b>Charitable activities</b>			
Purchases		-	105
Beneficiary payments		9,236	9,336
Employee costs	4	117,461	123,917
Premises costs	4	42,810	53,808
Repairs and renewals		7,128	3,171
General administrative expenses	4	10,252	12,451
Motor expenses		655	1,086
Travel and subsistence		973	1,948
Other finance charges	4	1,928	3,452
Advertising, promotion and entertainment		298	502
		<u>190,741</u>	<u>209,776</u>
<b>Other resources expended</b>			
Legal and professional costs		-	500
Depreciation		325	383
Other expenses		1,929	1,645
		<u>2,254</u>	<u>2,528</u>
<b>Total resources expended</b>		<u>192,996</u>	<u>212,304</u>
<b>Net movement in funds</b>		70,979	(5,267)
Total funds brought forward		- 2,836	2,431
<b>Total funds carried forward</b>		<u>68,143</u>	<u>- 2,836</u>

*All funds received during the current and previous year were unrestricted*

**Balance Sheet**  
for the year ended 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	8	1,843	2,168
<b>Current assets</b>			
Debtors	9	1,714	1,599
Bank balances		64,472	1,406
Paypal		297	48
Cash in hand		<u>1,067</u>	<u>568</u>
		67,550	3,621
<b>Current liabilities</b>	10	<u>1,250</u>	<u>8,625</u>
<b>Net current assets</b>		66,300	- 5,004
<b>Net assets</b>		<u>68,143</u>	<u>- 2,836</u>
<b>Funds of the Charity</b>			
Unrestricted funds		<u>68,143</u>	<u>- 2,836</u>

On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature 

Date of approval 3/2/22

## **Notes to the accounts for the year ended 31 March 2021**

### **Note 1                      Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (FRSSE);
- and applicable UK Accounting Standards;
- and with the Charities Act.

### **Note 2                      Accounting policies**

#### **Incoming Resources**

##### **Recognition of incoming resources**

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

- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

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Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

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Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

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

#### **Expenditure and liabilities**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Grants with performance conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Notes to the accounts  
for the year ended 31 March 2021**

**Note 2 Accounting policies continued**

**Grants payable without performance conditions**

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Light and heat	3,001	6,840
Water	744	934
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for the year ended 31 March 2021**

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