



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

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			

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

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)



Full name(s)

Mr A Grindrod

Position (eg Secretary, Chair, etc)

Chair

Date

22/12/2025



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

	Page
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

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Registered Charity No. 1113108

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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

DATE11/12/2025.....

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 £
Total incoming resources	<u>3</u>	<u>209,299</u>	<u>210,622</u>
Resources expended			
Charitable activities			
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>
Other resources expended			
Legal and professional costs		500	500
Depreciation		228	269
Other expenses		1,257	1,258
		<u>1,986</u>	<u>2,027</u>
Total resources expended		<u>205,364</u>	<u>193,760</u>
Net movement in funds		3,935	16,861
Total funds brought forward		23,156	6,294
Total funds carried forward		<u><u>27,091</u></u>	<u><u>23,156</u></u>

All funds received during the current and previous year were unrestricted

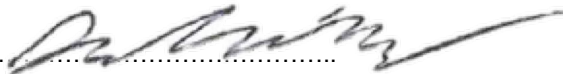
**The Tanya's Courage Trust
Balance Sheet
for the year ended 31 March 2025**

	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
Current liabilities	<u>10</u>	<u>750</u>	<u>750</u>
Net current assets		25,797	21,633
Net assets		<u>27,091</u>	<u>23,156</u>
Funds of the Charity			
Unrestricted funds		<u>27,091</u>	<u>23,156</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**

	2025	2024
	£	£
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**

	2025	2024
	£	£
<u>Employee costs</u>		
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>
<u>Premises costs</u>		
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>
<u>General administrative expenses</u>		
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**

	2025	2024
5.1 Trustee expenses		
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	2025	2024
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**

	2025	2024
6.1 Staff Costs		
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**

	2024	2024
7.1 Remuneration and benefits		
Name of related party and relation		
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

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

	2025	2024
	£	£
VAT	2,693	2,614
	<u>2,693</u>	<u>2,614</u>

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

	2025	2024
	£	£
Accruals	500	500
Trustee Loans	250	250
	<u>750</u>	<u>750</u>



Accounts for the Year Ended 31 March 2025

Registered Charity No. 1113108

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Contents of the Annual Accounts
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	Page
Charity information	1
Independent examiner's report on the accounts	2
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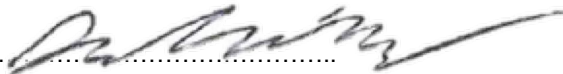
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On behalf of the board of trustees

Name of trustee Adam Grindrod

Signature



Date of approval 22.12.2025.....

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for the year ended 31 March 2025

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