

Company Registration number 05536898
Charity Registration number 1113821

Kids Cancer Charity
Company limited by guarantee

Directors' report and financial statements
for the year ended 31 March 2022

Kids Cancer Charity
Company limited by guarantee

Contents

	Page
Trustees' annual report	1 - 11
Auditors' report	14 - 16
Statement of Financial Activities	17
Balance sheet	18
Notes to the financial statements	19 - 29

Kids Cancer Charity
Company limited by guarantee

Company information

Directors	K Shastri - Chairman T T Dewan P C Hunt R I Ambrose D West
Secretary	B Thomas
Company number	05536898
Charity number	1113821
Registered office	Child Care Centre 62 Walter Road Swansea West Glamorgan SA1 4PT
Auditors	RH Jeffs & Rowe 27/28 Gelliwastad Road Pontypridd CF37 2BW
Business address	62 Walter Road Swansea SA1 4PT
Bankers	Barclays Bank plc Newburgh House Charter Court Pheonix Way Swansea

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

The Trustees present their report together with the financial statements of the Charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 21 to 23 and comply with the Charity's Memorandum and Articles of Association and Statement of Recommended Practice - Accounting and Reporting by Charities. This report also represents the directors' report as required by Company Law

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Trustees

The Trustees who served the charity during the year were:

Dr. K Shastri (Chairman)

Mr. T T Dewan

Mr. P C Hunt

Mr. R I Ambrose

Mr. D West

Constitution

The charity was first registered at the Charity Commission in May 1989 as Christian Lewis Trust and became an incorporated company limited by guarantee from the 1st April 2007 with the name Christian Lewis Trust Limited. In July 2011 the charity's name was changed to Kids Cancer Charity to better reflect the services offered by the charity. The operation of the charity is the responsibility of the trustees who are empowered to invest the resources of the charity at their discretion.

Appointment of Trustees

Trustees are appointed by invitation only. A prospective Trustee is invited to attend a number of meetings and then, if appropriate, invited to join the charity. Trustees are members of the board and all are unremunerated volunteers.

Trustee Induction and Training

All trustee induction and training is conducted in house and provided by other trustees and the management team. The trustees take full advantage of the guidance provided by the Charity Commission.

History

Kids Cancer Charity was established in 1989 as Christian Lewis Trust to help children with cancer and their families. The charity is an equal opportunity organisation and its objectives remain unchanged as we continue to strive to help all children affected by cancer but we have, over the last 30 years broadened the range and scope of the services we offer in order to meet the ever changing demands.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Although the incidence of childhood cancer has increased since the 1960's, it is most gratifying that with the advances in the management and treatment of cancer, eight out of ten children now survive five years or more. With the growing numbers of childhood cancer incidence and survivors, the charity remains committed to reach all those children and their families who may need its help. The charity is an equal opportunity organisation and the Trustees are committed to an environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. The charity continues to make reasonable adjustments to meet the needs of staff or families who are or become disabled.

Our Aims

- To improve the quality of life for children and teenagers aged between 3 and 18 years of age who are affected by cancer.
- To provide emotional and practical support that complements and adds value to the services provided by the statutory authorities.
- To recognise that childhood cancer affects the entire family.

Public Benefit

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular, the Trustees have referred to and complied with the duty in section 17 of the Charities Act 2011. The Trustees considered how the Charity's planned activities have contributed to the aims and objectives they have set. The Board seeks to provide a structured training programme that develops its staff's capabilities, competences and skills to ensure the very best of care for families utilising our services.

Who do we help?

- Children and teenagers who have cancer.
- Siblings of children/teenagers who have been diagnosed with cancer.
- Children/teenagers who are on treatment.
- Children/teenagers who are having palliative care for terminal cancer.
- Siblings of children/teenagers who have a terminal prognosis.
- Children/teenagers who have been bereaved by cancer.
- The families of any of the above

Our services

- Play Therapy
- Bereavement Support
- Befriending
- Support Groups
- American Dream Experience Programme

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

- Disneyland Paris Programme
- Compassionate Care Breaks in the UK

Therapeutic Services

In addition to coping with their diagnosis of cancer, children and teenagers can also find it difficult to cope with the emotional and psychological consequences of their illness. In contrast to adults, the treatment protocols for children are often delivered on extended timescales over many months. For example, a child with Leukaemia may undergo continuous chemotherapy for 39 months or more. These treatments and surgical procedures can be very frightening to children and affect every aspect of their lives and well-being. The brothers and sisters of a child with cancer are also affected and siblings may be traumatised by the very real possibility of bereavement. These powerful emotions deeply affect the whole family. Our experienced therapists work with these children and their families to provide the support to help them through these very difficult times.

Play Therapy

Play Therapy enables children to express themselves through the medium of play. The therapist's role is to provide a safe, supportive, empathetic and unconditional environment for the children to explore and communicate their feelings. To do this the therapist must have the skills to engage the children's natural language of play to provide the context to enable them to express their feelings. One of the important aspects within play therapy is the relationship and trust the therapist is able to build with the children. Our therapists use puppets, musical instruments, art etc. for children to play out and therefore communicate their sense of trauma and life experiences.

Bereavement Support

Death is one of the most painful losses an individual can experience. The pain and grief of bereavement can be overwhelming particularly if there are children involved.

The charity has extensive experience of helping children and teenagers come to terms with death and offers 'one to one' bereavement support as well as facilitating support groups.

When we work with a bereaved child or teenager, we recognise that grief can be unpredictable and that parents in particular experience shock, denial, anger, depression, and desolation. What is important is that we support these families throughout their grieving process. Although we cannot take the pain away, we can help individuals focus and cherish their happy experiences as a family and provide the necessary support through their grief.

As well as supporting children or young persons to express their feelings, we also make sure that they feel able to talk and remember the person who has died. Our experience shows that even in the most loving of families, a grieving child or young person will not mention the person who has died, for fear of 'making' others feel sad. Yet research shows that children and young people need to talk and remember the one who has died.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Befriending

Dealing with bereavement, a life-limiting illness or supporting a loved one who is very ill can be one of the greatest challenges anyone has to face. We offer befriending opportunities either face to face or on the telephone to overcome a sense of isolation and to support a parent/guardian/carer through these very difficult times.

Befriending offers the opportunity to talk in confidence to someone who has a deep understanding of the many issues associated with cancer. Our befrienders offer a supportive relationship and are able to talk about many difficult issues including death, the stages and process of dying, the likelihood of experiencing pain and the powerful emotions always associated with a diagnosis of cancer.

Support Groups

We have a number of support groups whose members share a similar experience and are therefore able to provide mutual support for each other whilst sharing experiences and the opportunity to seek help and support. This may take the form of relating personal experiences, listening to other members' experiences, providing sympathetic understanding and establishing friendships. These group sessions can help individuals work through their difficulties, offer a sense of belonging and dispel isolation.

Each group has a facilitator who helps the group to express common experiences and who ensures that everyone in the group is included. The facilitator also makes the practical arrangements for the meeting.

Holiday Programmes

The children/teenagers and their families often have to endure many months or even years of difficult and painful treatment that has an emotional impact on the whole family. They are devastated and can feel frightened, anxious and confused by everything that is going on around them. The charity offers direct and practical support to these families and those bereaved by cancer and having to cope with their loss and grief.

Our holiday programmes offer families a much-needed break and gives them the opportunity to spend quality time together away from hospitals, work and other pressures. It gives families something positive to look forward to and a goal to achieve.

American Dream Experience

It is almost every child's dream to visit Mickey Mouse and friends in the Magic Kingdom, but a visit to America can be an overwhelming experience if you have a child with cancer. The charity gives families the opportunity to visit the Magic Kingdom and meet many of the characters, building special memories that will last forever. The charity tailors all itineraries individually to meet the needs of each family providing a stress-free holiday for the whole family. Theme Park visits can be an exciting 'Experience of a Lifetime' and we pride ourselves on ensuring that families are well briefed before they travel to ensure they get the very best from the visit.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

As part of our 'American Dream Experience' families have the opportunity of staying at our luxury four bedroomed 'Home from Home' villa which is situated in a quiet location next to a conservation area, yet within easy distance of all the major theme parks in Orlando.

Disneyland Paris Programme

Kids Cancer Charity works with Disneyland Paris offering children with cancer, and their immediate families (parents/guardians/brothers/sisters) the opportunity of a three-day break to visit Mickey and his friends at Disneyland Paris. Accommodation on offer is at an on-site Disney Hotel i.e. Newport Bay Club (or similar) which is situated on the shore of Lake Disney and includes a free three day unlimited admission pass to both Disneyland Park and Walt Disney Studios Park. Our families are provided with a priority badge that allows the whole family to bypass the queues for the rides.

Compassionate Care Breaks in the UK

Our UK breaks are designed around families with children or teenagers with cancer to enable them to spend quality time together in a relaxed environment. The Charity offers families a free holiday at one of our four caravans in Wales. Often this will be the first family holiday since diagnosis and provides the whole family with an opportunity to spend time together away from the stresses of hospital and invasive treatment allowing them to rebuild the family unit. The parents also have peace of mind knowing that, if they do unexpectedly need treatment for their child, the best medical facilities are easily available and there is always back-up support close to hand.

One of our luxury caravans is fully adapted for wheelchair users, and all have central heating, double glazing and are sited on holiday parks in three different coastal locations in Wales.

Who have we helped in the past year?

Here are some of the family stories of children and teenagers who we have helped during 2021 - 2022. For reasons of confidentiality names have been anonymised.

Play Therapy

Cai's story

When he was just 2 years old Cai suddenly became very sleepy and pale, he developed bruises on his legs and found walking painful. Within a couple of days Cai was diagnosed with Acute Lymphoblastic Leukaemia and immediately started chemotherapy. During his first month of treatment, Cai became a different child, scared by all that was going on, he developed acute needle phobia suffering nightmares and having sudden emotional outbursts at home and during his treatment.

Cai was urgently referred to the charity and our play therapist started to visit him at home. Using play chemotherapy kits and equipment the play therapist was able to encourage Cai to play out his worries. Within a few sessions, Cai started to adjust and understand the processes involved in his chemotherapy. During these sessions Cai was also able to draw visualisations of his nightmares and, by using 'dream catchers', the play therapist was able to help banish the naughty nightmares.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

As Cai would be immunosuppressed because of his chemotherapy, he was frequently forced to stay off school in isolation when there was a 'bug' circulating amongst his friends at school. Missing his friends and the 'normality' of school, Cai became more introverted, and was often angry with his baby sister. Matters were soon complicated by the Covid-19 pandemic, and the play therapist had to rapidly adapt their sessions to working remotely with Cai. The sessions were converted to 'FaceTime' or 'Zoom'. Happily, Cai quickly learnt to play games online and work remotely with his play therapist. With his new digital communication skills, Cai was soon able to reconnect with his school friends even in isolation. As a digital wizard, Cai contacted some of other children he had met on his ward and helped them get over their isolation.

Mum and dad were delighted to see Cai was back to his old self, despite the frequent visits to the hospital - gone were the times when it took three nurses to hold Cai down in order to give him his chemotherapy!

After completing a gruelling three years of chemotherapy, Mum and Dad invited his play therapist to Cai's last and final post-treatment check-up. Now a 'veteran', Cai readily offered his finger to the nurse and sat completely relaxed whilst she carried out his final blood test - an excellent result! The doctors duly announced Cai had completed his treatment, and in keeping with hospital tradition, Cai happily rang the ward bell as loudly as he could, signalling completion of treatment - Mum and Dad were ecstatic, the day had finally come when their precious little boy was officially fully mended!

Our play therapist continues to keep in touch with Cai to minimise any post chemotherapy trauma and to help him adapt to life post cancer and post pandemic.

George's story

George was only 3 years old when he was diagnosed with a rare form of cancer. George spent months at a time in hospital, and following a relapse, he had to endure several months in isolation because he then needed a bone marrow transplant.

With George's single mum spending much of her time with George in hospital, George's brothers Mark (7) and Peter (10) had to go and live with Grandma and Grandpa. However, the brothers desperately missed their mum and hated not being at home. Peter began to challenge his Grandparents every word and Mark became withdrawn, not wanting to leave the house.

As matters began to get out of hand, the brothers were referred to the charity. Our Play Therapist initially conducted sessions face to face, but with the Covid-19 restrictions had to adapt the therapy to remote video sessions during lockdown. With the relaxation of the restrictions, the brothers were able to have their therapy sessions first in their garden and then at school, because their grandparents were elderly and still shielding.

Eventually the brothers were able to settle into routines and became more able to live with their feelings. They began to understand that mum loved them very much but was unable to be with them because George was very poorly.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Happily, George successfully completed his treatment and was able to go home. However, after months of treatment in isolation, George now worried about germs, getting ill and Covid-19. He stopped playing with his friends and became very unwilling to leave the house, he did not want to go to school and see his friends. He even worried that eating the 'wrong' food might make him ill again, and he would end up back in hospital. He also wondered if he had somehow caused the cancer.

After months of play therapy George was able to express his worries and fears, and his therapist was able to guide and help rebuild his confidence. The play therapist suggested that George might like to write his 'cancer story' with mum. This gave George the opportunity to ask questions about how and why he had cancer, and to better understand his illness. These sessions with mum and play therapist helped enormously and George and his brothers are now back at school having fun with their friends.

The family are now back together, and the three children are doing well and looking forward to a holiday break in one of the charity's caravans later this year.

During the past year, 268 children have received Therapy from the charity.

American Dream Experience

Amelia's story

Having just completed treatment for Acute Lymphoblastic Leukaemia in January 2020, 15-year-old Amelia was looking forward to going to Disney World Florida - a wish granted by another charity. Unfortunately, with the announcement of Covid-19 her trip was cancelled, and Amelia was devastated.

However, with a keen understanding of the both the risks and the restrictions, the Kids Cancer Charity was still using its expertise to provide trips for children, and we were able to step in and grant Amelia's wish.

This charity arranged for Amelia and her family to receive complimentary theme park tickets and to stay at Give Kids the World Village for a week and spending the following week at our villa in Florida. In view of the emerging Covid-19 restrictions the charity liaised with Disney to ensure the family were able to comply with all Covid-19 restrictions, quarantine, and testing protocols, as well as fully complying with the US visa requirements.

Unfortunately, as the departure date drew closer, the family were devastated to find that three family members had tested positive for Covid-19. By now the charity had adapted to quickly responding to changing circumstances, and rapidly came up with a backup plan for the family. Fortunately, the family recovered quickly from Covid-19 and were soon able to demonstrate a series of negative tests. The once in a lifetime trip was still possible!

On the morning of their departure the charity was delighted to receive a welcome photo of the family fully recovered and safely at their flight check in, very much relieved to finally be able to make this trip after living so long from one hospital appointment to another.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

During the past year, only 5 families travelled to Florida under the Charity's 'American Dream Experience' Programme as a result of the pandemic.

Disneyland Paris

Daniel's story

In early September 2021 in the midst of the Covid-19 restrictions an overwhelmed dad, Eddie, contacted the charity to see if we could arrange a visit to Disneyland Paris for a short break for his son. Daniel, aged 7 had been diagnosed with a fast-growing brain tumour which was invariably fatal. With time running out fast for Daniel, it was imperative that the trip took place soon.

Eddie needed to get a letter from Daniel's consultant outlining his terminal prognosis to enable a 'rush wish' to be organised. Within a week Eddie had the vital letter. The Disneyland Paris paperwork was completed by the charity and happily the 'rush wish' was agreed. However, the Covid-19 pandemic strengthened, and the French Government closed their borders, and the Disney Land visit was, as a consequence, cancelled.

However, Daniel's mum was a French national, and this enabled Daniel to travel to France, visit his French family and do some skiing with them, ensuring that the whole family was able to create happy memories to last a lifetime.

By the end of the Covid-19 restrictions, the charity had a list of 134 families waiting for the Disney Land Paris programme to restart, each family of these families had a child with a diagnosis of cancer, some had been diagnosed during the Covid-19 pandemic.

UK Breaks

Jordan's story

Jordan had been diagnosed with Neuroblastoma when he was two years old. Unfortunately, less than a year later his family were given the devastating news that his treatment was not working. His mum and dad wanted to do everything possible to ensure Jordan now lived life to the full and able to enjoy a family holiday, despite being in palliative care.

Dad contacted the charity to see if we could help. In view of Jordan's medical complications, the charity offered the family a holiday in its caravan at Greenacres, on the North Wales coast but most importantly, just a short drive from Alder Hey children's hospital. The family were delighted to accept, and the charity contacted the caravan park operators to ensure Covid-19 standard sanitation was carried out and checked full compliance of the Covid-19 recommendations for the safe operation of our holiday facilities. The charity was able to re-open our UK Holiday Programme, and Jordan's family were the first to visit our caravan at Greenacres.

Unfortunately, Jordan was ill on the day the family was due to travel to Greenacres, but after an emergency appointment with his consultant, he was cleared for the holiday, but with the proviso that Jordan had regular blood tests whilst on holiday. This was duly arranged with Alder Hey and the family had a relaxing break.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Sadly just a few weeks after the holiday, Jordan, aged 5, passed away leaving his family heartbroken but ever grateful that they had time to create lasting happy memories.

Being able to support families throughout the whole of their cancer journey, including the final weeks, is a key part of our service. Jordan's family have again requested a family break at our caravan in the coming season, in the hope that by spending time away in the same location they can remember the good times with Jordan and strengthen their happy memories.

During the past year, 101 families have received UK Breaks from the charity.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Chairman's Report

The challenges of the corona virus pandemic dominated our activities last year and despite the lockdowns, the charity continued to provide its support services to children with cancer and their families. The repeated lockdowns and the consequent disruption to healthcare services meant that families with a child with cancer were in greater need of support than ever before. Throughout, our staff provided support to the children and families we serve, and at some risk to themselves, the charity's front line key workers continued to visit those families desperate for a personal visit.

The dedication of our staff, the commitment of our loyal supporters, and partners in the face of adversity is astonishing. Our staff are at the heart of what we do and although the charity utilised the government's Coronavirus Job Retention Scheme ("furlough scheme"), the Board committed the necessary financial support to ensure that financially, none of our staff were worse off. The furlough scheme closed in October 2021.

The charity's Board of Trustees also stepped up to the challenges of the last year, dealing with the exceptional uncertainty in a fast-moving world. By staying resolutely focused on our purpose, the charity's voluntary Board has been able to successfully navigate the choppy waters of the pandemic. I should like to thank our staff and my fellow Board members for their commitment and hard work, especially when the charity needed them most.

Staff:

During the year, two long serving members of staff retired. Mrs Eira Gwynne, Manager of the charity's Appeals office in Cardiff, retired in July 2021 with over 20 years of service and in October 2021, Mrs Judith May, Head of Family Services retired after over 30 years of service. My thanks and best wishes to both Eira and Judith for a long and happy retirement.

In December 2021, the charity appointed Ms Victoria Jones as General Manager, to oversee the day-to-day management of the charity. Ms Jones reports to the Board.

Services:

In March 2020 charity's American Dream Experience was suspended but following the lifting of travel restrictions, I am pleased to report that in December 2021 we were able to sponsor the charity's first post Covid-19 family break to Florida. We are working to re-arrange trips cancelled due to the Covid-19 restrictions, with new enquiries being allocated after all the Covid-19 cancellations have been rescheduled.

The charity's Disneyland Paris service will resume in May 2022. Family trips cancelled due to the pandemic are also being rescheduled, after which new enquiries will be allocated.

Premises:

The charity's plans to extend our services were limited by the fact that our leased premises in Swansea were not wheelchair accessible and had limited on-road parking. During 2021 the charity's Board became aware that Swansea Health Board had listed for sale a Health Centre located at the entrance of Cefen Coed Hospital. This two-storey building is wheelchair accessible and situated in a half-acre plot and was therefore ideal for the provision of the charity's proposed on-site services with ample car parking.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

I am pleased to report that the purchase of Fairfield, the charity's new headquarters, was completed in December 2021. The refurbishment of Fairfield commenced in January 2022 with a view to complete works by the end of the year. The internal and external refurbishment plans include extensive groundworks to clear and level the site to enable the construction of a play therapy annexe and a children's play area.

Fund raising:

Following the purchase of Fairfield, the charity is actively seeking donors to help with the renovation and office relocation costs of around £100,000. The plans for the new play therapy annexe are expected to cost £80,000, with building work expected to commence in March 2023.

Although the pandemic severely curtailed our fund-raising activities, it is heartening to see the charity emerge strongly from the challenges of the pandemic. The charity's fund-raising increased by 20% from £481,636 in 2021 to £576,831 this year, although it remains difficult to predict how long it will take to recover fully. Thank you to everyone who supported us in a myriad of socially distanced ways during some of the toughest times we have experienced together. Every single donation received will help change and better the lives of children with cancer.

Reserves Policy:

The pandemic highlighted the importance of the Board's prudent reserves policy, which enabled the charity to sustain its services and maintain stability in the most challenging period in its history. The Board will continue to hold a target level of free reserves which can sustain at least six months of core expenditure, including staff salaries, accommodation costs and general running costs. I am pleased to report that at the end of this financial year, the charity's free reserves amounted to just over seven month's core expenditure.

While we are proud of our achievements, we know there is so much more to be done. My Board is absolutely determined to build on our progress and therefore have developed an ambitious new strategy to drive a step change in the services we provide to support the children and their families living with cancer.

The pandemic has been absolutely relentless and a heavy burden for the patients.

The combination of cancer, being young, and Covid-19 has created a kind of perfect storm.

Young people with cancer show us how resilient and adaptable they are every day. What has struck me is their positivity and optimism, a sense that whatever the challenge, it's just one more thing they will take in their stride.

We've moved services forward and we have looked at how we provide care and treatments - better use of IT and digital apps, and hybrid ways of working, so you have a choice of face to face or virtual appointments.

The Future

The Board will continue to focus the Charity's financial position with a view to rebuilding our reserves as well as strengthening the day-to-day management of the Charity.

Financial Report

Total Income and Endowments increased to £576,831 for the year ended 31st March 2022. This compared to £481,636 for the preceding year.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

Total Expenditure increased to £448,667 from £415,794 and a net surplus of income over expenditure of £128,164 has been calculated for the year (LY: £65,842)

The Charity's Fixed Assets as at 31st March 2022 has been calculated at £787,812 compared to a valuation of £550,278 for the previous year. This is largely due to a revaluation of the US Property. Current assets decreased by £53,734 to £327,127 and creditors increased by £55,536 to £75,556.

The Charity's Net Assets increased from £911,219 for the year ended 31st March 2021 to £1,039,383) for this last year ended 31st March 2022.

The Charity's long term goal is to retain contingent liquid reserves sufficient to meet twelve months operating costs in the event of an unexpected drop in its income. As at 31st March 2022 the Charity had retained liquid reserves sufficient to meet just under nine months operating costs. (Eleven months as at 31st March 2021). This has increased due to reduction in expenditure due to the government coronavirus restrictions. The Charity receives very little guaranteed income and no income at all from the government and as a consequence relies on grants and donations to support its other diverse income streams.

Statement of Trustees' Responsibilities

The trustees (who are also the directors for the purpose of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

**Kids Cancer Charity
Trustees' Annual Report
for the year ended 31 March 2022**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that so far as they are aware, there is no relevant audit information (as defined by section 418(3) of the Companies Act 2006) of which the charitable company's auditors are unaware. They have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information.

This report was approved by the Trustees on the and signed on its behalf by:

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Dr Krish Shastri

21/12/22

Chairman

**Independent auditors' report to Kids Cancer Charity, Company
limited by guarantee, under Section 449 of the Companies Act 2006**

Opinion

We have audited the financial statements of Kids Cancer Charity (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Balance Sheet, Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Trustees' Annual Report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Independent auditors' report to Kids Cancer Charity, Company
limited by guarantee, under Section 449 of the Companies Act 2006**

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for company law purposes, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- the charity has not kept adequate accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the Charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the Charities Act 2011, Charities Statement of Recommended Practice, UK tax legislation, pensions legislation, employment regulation and health and safety regulation, anti-bribery, corruption and fraud, money laundering and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Companies Act 2006.

We evaluated the Trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to use of restricted funds, and significant one-off or unusual transactions.

**Independent auditors' report to Kids Cancer Charity, Company
limited by guarantee, under Section 449 of the Companies Act 2006**

Our audit procedures were designed to respond to those identified risks, including non-compliance with laws and regulations (irregularities) and fraud that are material to the financial statements. Our audit procedures included but were not limited to:

- discussing with the Trustees' and management their policies and procedures regarding compliance with laws and regulations;
- communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- considering the risk of acts by the Charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- making enquiries of the Trustees' and management on whether they had knowledge of any actual, suspected or alleged fraud;
- gaining an understanding of the internal controls established to mitigate risks related to fraud;
- discussing amongst the engagement team the risks of fraud; and
- addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Robert Thomas BSc FCA
Senior Statutory Auditor
for and on behalf of RH Jeffs & Rowe,
Statutory Auditors & Chartered Accountants
27/28 Gelliwastad Road
Pontypridd
CF37 2BW
23 December 2022

Kids Cancer Charity
Company limited by guarantee

Statement of Financial Activities
for the year ended 31 March 2022

		2022				2021
		£	£	£	£	£
Income and Endowments		Unrestricted	Restricted	Designated		
Voluntary income:						
- Appeal Centre and other fundraising	3	354,296	154,635	-	508,931	402,632
- Donated Goods and Services	3	19,966	-	-	19,966	550
Investment income:						
Legacies		8,615	-		8,615	-
- Bank interest		1,263	-	-	1,263	1,387
Other income:						
Government grants received	3	24,147	-	-	24,147	77,067
USA Investment Gain		13,909	-	-	13,909	-
Total Incoming Resources		<u>422,196</u>	<u>154,635</u>	<u>-</u>	<u>576,831</u>	<u>481,636</u>
Expenditure						
Appeal Centre and other fundraising	4	111,601	-	-	111,601	118,637
Charitable activities	4	210,334	126,732	-	337,066	264,982
Loss on USA Investment	4	-	-	-	-	32,175
Total Resources Expended		<u>321,935</u>	<u>126,732</u>	<u>-</u>	<u>448,667</u>	<u>415,794</u>
Movement in total funds for the year:						
Net Incoming (Outgoing) resources	5	100,261	27,903	-	128,164	65,842
Transfer Between Funds		200,000	-	(200,000)	-	-
Net Incoming (Outgoing) resources		300,261	27,903	(200,000)	128,164	65,842
Total Funds brought forward		667,169	44,050	200,000	911,219	845,377
Total Funds carried forward		<u>967,430</u>	<u>71,953</u>	<u>-</u>	<u>1,039,383</u>	<u>911,219</u>

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

Kids Cancer Charity
Company limited by guarantee

Company Registration number 05536898

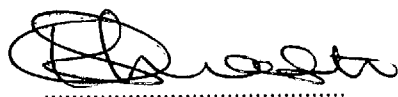
Balance sheet
as at 31 March 2022

		2022	2021
	Notes	£	£
Fixed Assets			
Tangible assets	7	288,914	66,449
Investments	8	268,186	267,026
US Property	8	230,712	216,803
		<u>787,812</u>	<u>550,278</u>
Current Assets			
Debtors	9	5,498	7,778
Cash at bank and in hand		321,629	373,183
		<u>327,127</u>	<u>380,961</u>
Creditors: amounts falling due within one year	10	<u>(75,556)</u>	<u>(20,020)</u>
Net Current assets		251,571	360,941
Net Assets		<u>1,039,383</u>	<u>911,219</u>
The Funds of the Charity			
Unrestricted Funds		967,430	667,169
Designated Fund (New Building)	12	-	200,000
Restricted Funds	12	71,953	44,050
Total Charity Funds		<u>1,039,383</u>	<u>911,219</u>

The notes on pages 17 - 28 form part of these accounts.

The financial statements are prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Trustee Board on and signed on its behalf by :-



Dr. K Shastri



Mr. T T Dewan

21/12/22

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

Statutory Information

Kids Cancer Charity is a charitable company in Wales in the United Kingdom. The registered office is 62 Walter Road, Swansea, SA1 4PT. The nature of the charities operations and principal activities is disclosed within the Trustees Report.

The financial statements are presented in Sterling (£), the charities functional currency, and rounded to the nearest pound.

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

1. Accounting policies

1.1. (a) Basis of preparation and assessment of going concern.

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The Trustees' have considered the charities going concern for the next financial year in preparing these accounts and believe there to be no material uncertainties regarding going concern

1.2. Taxation

The Charity has no taxable activities.

1.3. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Trade debtors and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

1.4. Incoming resources

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

Donations, are recognised when the charity has been notified in writing of both the amount and settlement date.

Distribution Income is taken into account on the date paid into the charity's bank account.

Government grants are recognised for and during the period it has been awarded to the charity.

1.5. Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Appeal centre and other fund raising expenditure comprises those costs incurred in attracting voluntary income, including the running of the Cardiff Appeals Centre.

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Defined benefit pension contributions are recognised when the expenses are accrued.

1.6. Fund Accounting

The unrestricted funds of the charity comprise those monies which are available to be used towards the meeting of the charitable objectives of the charity at the discretion of the Management Committee.

The restricted funds are monies raised or received for a specific purpose and accounted for in accordance with the donors imposed conditions.

1.7. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All exchange gains or losses are charged/credited to the Statement of Financial Activities.

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

1.8. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Computer Equipment	-	33% Straight Line
Office Equipment	-	15% Straight Line
Mobile Homes	-	15% Straight Line

1.9. Investments

The Fixed Asset Investment is stated at the net book value as at the year end. Costs incurred by the USA Investment are included in USA Costs - Crisis Breaks. The Investment is usually revalued every few years with the figure updated to reflect the valuation obtained. Currency exchange rate variations are taken into account at the year-end date.

2. Company limited by guarantee

Every member of the company undertakes to contribute to the assets of the company, in the event of the company being wound up, such amounts as may be required not exceeding £1.

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

3. Incoming Resources	Total year to 31/03/22 £	Total year to 31/03/21 £
Included within Incoming Resources for the year are:		
Appeal Centre and other Fund raising:		
Grants, Donations, Legacies & Events (See Note)	508,931	402,632
	<u>508,931</u>	<u>402,632</u>
	Total year to 31/03/22 £	Total year to 31/03/21 £
Donated Goods and Services:		
Florida Passes	-	-
Caravans & Other UK Breaks	15,893	-
Disneyland Paris	-	-
General Gifts	4,073	550
	<u>19,966</u>	<u>550</u>
Government grants received:		
HMRC Job Retention Scheme Grant	24,147	77,067
	<u>24,147</u>	<u>77,067</u>

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

4. Total resources expended	Basis of Allocation	Fund Raising	Play Therapy	Crisis Breaks	Governance	Total year to 31/03/22	Total year to 31/03/21
		£	£	£	£	£	£
Costs directly allocated to activities							
Salary Costs	Direct	73,004	90,172	58,437	-	221,613	220,904
Childrens & Families Travel Costs	Direct	-	-	3,780	-	3,780	(5,909)
USA Costs	Direct	-	-	26,913	-	26,913	14,825
Caravan Costs	Direct	-	-	52,599	-	52,599	22,185
Refurbishment & Equipment	Direct	-	1,467	-	-	1,467	1,240
Loss on USA Investment	Direct	-	-	-	-	-	32,175
		<u>73,004</u>	<u>91,639</u>	<u>141,729</u>	<u>-</u>	<u>306,372</u>	<u>285,420</u>
Support costs allocated to activities							
Salary Costs	Direct	2,643	8,636	11,892	-	23,171	29,874
Motor, Travel & Accomodation	Direct/Staff	471	6,099	1,054	129	7,753	2,442
Legal & Professional	Direct/Staff	287	717	1,290	3,060	5,354	7,499
Property Costs	Direct/Staff	14,659	5,822	10,480	-	30,961	27,982
General Office Costs	Direct/Staff	18,191	8,300	13,840	-	40,331	26,777
Training	Direct/Staff	-	1,353	-	-	1,353	737
Bank Charges & Interest	Direct/Staff	918	161	289	-	1,368	1,125
Equipment Costs	Direct/Staff	-	-	-	-	-	-
Staff Pension costs	Direct	1,428	3,571	6,428	-	11,427	7,565
Depreciation	Direct	-	606	19,971	-	20,577	26,373
		<u>38,597</u>	<u>35,265</u>	<u>65,244</u>	<u>3,189</u>	<u>142,295</u>	<u>130,374</u>
		<u>111,601</u>	<u>126,904</u>	<u>206,973</u>	<u>3,189</u>	<u>448,667</u>	<u>415,794</u>

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

5. Net Incoming (Outgoing)/Resources	Total year to 31/03/22 £	Total year to 31/03/21 £
This is stated after charging/(crediting):		
Depreciation	20,577	26,373
Auditors Remuneration	3,060	3,060
Trustees Expenses	129	-
	<u> </u>	<u> </u>
 6. Staff Costs	 Total year to 31/03/22 £	 Total year to 31/03/21 £
Staff costs during the year comprised of the following:		
Staff Salaries	232,096	232,419
Employers National Insurance	12,688	18,359
Pension Costs	11,427	7,565
	<u>256,211</u>	<u>258,343</u>

The average number of full time and full time equivalent employees during the year amounted to 11 (2021 :12), and can be analysed as follows:

Fundraising	5	6
Services	4	4
Management & Administration	2	2
	<u> </u>	<u> </u>

No employee was paid £60,000 or more during the year.(2021 :nil)

The trustees received no remuneration or benefits in connection with the performance of their duties, apart from the reimbursement of expenses, as shown in note 4.

There were no related party transactions which required disclosure occurring during the period.

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

7. Tangible fixed assets	Land and buildings freehold £	Crisis Breaks Caravans £	Fixtures, fittings and equipment £	Total £
Cost				
At 1 April 2021	-	188,769	19,848	208,617
Additions	243,042	-	-	243,042
At 31 March 2022	<u>243,042</u>	<u>188,769</u>	<u>19,848</u>	<u>451,659</u>
Depreciation				
At 1 April 2021	-	123,389	18,779	142,168
Charge for the year	576	18,931	1,070	20,577
At 31 March 2022	<u>576</u>	<u>142,320</u>	<u>19,849</u>	<u>162,745</u>
Net book values				
At 31 March 2022	<u>242,466</u>	<u>46,448</u>	<u>-</u>	<u>288,914</u>
At 31 March 2021	<u>-</u>	<u>65,380</u>	<u>1,069</u>	<u>66,449</u>

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

8. US Property

The Charity has acquired a freehold property in Florida, United States of America, which is to be used under its "Family Crisis Breaks" initiative. For legal purposes two companies were incorporated in the USA to respectively hold the deeds to the property and administer the day to day use for family crisis breaks.

A summary of the assets and liabilities of the investments are:

	31 March 2022		31 March 2021	
	£	£	£	£
Fixed Assets				
Freehold Property at NBV		221,147		211,466
Furniture & Equipment at NBV		3,568		4,365
		<u>224,715</u>		<u>215,831</u>
Current Assets				
Cash at Bank	6,020		972	
	<u>6,020</u>		<u>972</u>	
Current Liabilities				
Creditors	(23)		-	
		<u>5,997</u>		<u>972</u>
Net Investment		<u>230,712</u>		<u>216,803</u>

Funds to maintain the property and other operational costs are currently funded by the United Kingdom fund raising operations.

The property element of the investment is depreciated at 2% (2021 - £2,964).

Furniture & Equipment is depreciated at 15%.

All of the above figures also take into account exchange rate fluctuations.

Other Investments

	Balance at 31 March 2021	Interest accrued	Transfers In	Balance at 31 March 2022
Monmouthshire Building Society	104,717	471	-	105,188
Nationwide Building Society	162,309	689	-	162,998
	<u>267,026</u>	<u>1,160</u>	<u>-</u>	<u>268,186</u>

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

9. Debtors	2022	2021
	£	£
Prepayments and accrued income	5,267	7,778
Other debtors	231	-
	<u>5,498</u>	<u>7,778</u>

10. Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	3,609	4,974
Other taxes and social security costs	4,606	4,026
Other creditors	43,456	-
Accruals and deferred income	23,885	11,020
	<u>75,556</u>	<u>20,020</u>

11. Analysis of Net Assets between Funds	Unrestricted	Restricted	Total
	£	£	2022
			£
Tangible Fixed Assets	245,454	43,460	288,914
Investments	498,898	-	498,898
Net Current Assets	223,078	28,493	251,571
	<u>967,430</u>	<u>71,953</u>	<u>1,039,383</u>

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

12. Restricted Funds

	At 01/04/21 £	Incoming Resources £	Outgoing Resources £	At 31/03/22 £
Play Therapy -				
BBC Children in Need	-	34,924	(34,924)	-
Salary	-	26,799	(26,799)	-
Bereavement Room Refurbishment	1,079	1,250	(1,079)	1,250
Towards Equipment	605	2,642	(784)	2,463
Care Breaks -				
Caravan Costs	8,745	3,480	(12,225)	-
Caravan Ramp	439	6,500	(439)	6,500
Care Breaks Costs	1,513	17,050	(8,563)	10,000
Specific Location	29,229	61,990	(41,919)	49,300
Brandon Parker Fund	2,440	-	-	2,440
	<u>44,050</u>	<u>154,635</u>	<u>(126,732)</u>	<u>71,953</u>

Restricted Fund descriptions

Play Therapy

1) The BBC Children in Need restricted fund represents grant monies received for the employing of a play therapist, and the training and other employment costs connected with the role.

2) Towards Salary of Therapist represents a grant contribution towards a member of staff's salary and other play therapy costs.

3) Bereavement Room Refurbishment represents grant contribution towards refurbishment of a play therapy room.

4) Towards Equipment represents a grant given by Viridor towards purchasing equipment for the Play Therapy project. The balance carried forward is the net book value of the equipment purchased.

Care Breaks

1) Caravan Costs was money donated towards updating the equipment in the charity's caravans.

2) New Caravan was restricted fund raising for the purchase of new caravans for Crisis breaks. New caravans were purchased for the Lydstep and Greenacres sites. The balance carried forward is the net book value of the caravans.

Kids Cancer Charity
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2022

..... continued

3) Caravan Ramp was money received by the charity for new caravan ramp. The balance carried forward is the net book value of the ramp.

4) Costs represent grants and donations received to help give families a much needed holiday.

5) Specific Location represent grants and donations received from various bodies to help give families a much needed holiday. The money received will have been restricted to helping families from a specified location.

6) Brandon Parker Fund represents a grant given by the named fund towards the cost of much needed holidays in Orlando, Florida for affected children and families.