HENRY DANCER DAYS

England & Wales · Charity number 1147982

Details

Status	Registered
Legal form	Trust
Registered	2012-07-06
Register	View on the Charity Commission register

Contact

Address	Black Horse Inn Cornsay Durham DH7 9EL
Phone	07947668993
Email	jane@henrydancerdays.co.uk
Website	http://www.henrydancerdays.co.uk

Activities

Objects: To relieve the need of young people with Cancer and their families and carers as theTrustees shall determine.

Activities: We support children and Young People (18 and under) with Cancer. We offer Hardship Support to families where the child is suffering from Primary Bone Cancer. We also deliver projects (Storytelling and Pottery) in Paediatric Oncology Wards nationally to distract young patients from treatment and pain.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities

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Geography

- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£124,387	£130,374	-	-
2024-06-30	£124,387	£130,374	-	-
2023-06-30	£69,187	£77,012	-	-
2022-06-30	£91,443	£124,836	-	-
2021-06-30	£154,145	£115,043	-	-

Trustees

Name	Role	Appointed
JANE NATTRASS	Chair	2023-07-05
Dr Sally Slater		2013-11-07
Nicola Joanne Wright		2025-01-15
Rebecca Lee Jobson		2025-05-21

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HENRY DANCER DAYS

England & Wales - Charity number 1147982

Accounts

Charity registration number: 1147982

HENRY DANCER DAYS
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Doc ID: 7f42c2f35aeb93af55125ffc9e642ae145e608be

Henry Dancer Days
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Comparative Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8—12
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	13—14

Doc ID: 7f42c2f35aeb93af55125ffc9e642ae145e608be

Henry Dancer Days
Reference and Administrative Details
For The Year Ended 30 June 2025

Trustees	Dr Sally Slater Mr Stephen Paul (resigned 21/05/2025) Ms Jane Nattrass - Chair Mrs Rebecca Lee Jobson (appointed 21/05/2025) Mrs Nicola Wright (appointed 15/01/2025)
Charity Number	1147982
Principal Address	The Black Horse Inn Old Cornsay County Durham DH7 9EL
Independent Examiner	Malcolm Parry 20 Holly Avenue Jesmond Newcastle upon Tyne NE2 2PY

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The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The charity's objectives are to relieve the need of young people with cancer and their families and carers. During the year, the charity has worked to achieve these aims through a range of activities, including:

- Offering hardship support to families who have a child with Primary Bone Cancer
- Delivering Distraction Projects in Paediatric Oncology Wards throughout the UK

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. Henry Dancer Days has registered with the Fundraising Regulator, ICO and received the Charity Excellence Framework's Quality Mark.

Achievements and Performance

Main Achievements

During 2024 - 2025, Henry Dancer Days made significant progress towards its objectives. Key achievements include:

- Helping 92 families with hardship support for a child/young person of18 years and under during their cancer treatment (400+ individuals);
- Working with 16 UK hospitals, referring cases of most need for hardship support;
- Working with 7 UK Hospitals in delivering Storytelling/Ceramics projects to distract children from pain and distress. This has resulted in the support of 2,310 children and young people, as well as 4,500 parents/carers and siblings;
- Developing strategic partnerships with Young Lives vs Cancer, Cancer Research UK, and the Bone Cancer Research Trust.

The charity's work was supported by 30 volunteers, whose dedication and commitment have been invaluable.

Financial Review

Financial Position

The charity's total income for the year was £128,263 with expenditure totalling £125,753.

At year end, the charity held reserves of £25.457. The trustees consider that this level of reserves is adequate for the charity's needs as there is a continuation of funding committed by Trusts and Foundations for the next financial year. They are committed to maintaining reserves in line with the charity's Reserves Policy.

Other Information

Notes from the Trustees

Future Plans

Looking ahead, Henry Dancer Days plans to build on the successes of 2024-2025 by:
- Expanding Storytelling work to a new hospital;
- Continuing to support families with a child/young person with Primary Bone Cancer, (note: in 2022, the most recent figures from the Bone Cancer Research Trust), we supported all cases of Primary Bone Cancer in those 18 and under in the UK, and;
- Enhancing fundraising initiatives and forecasting.

The trustees will continue to ensure that all activities are undertaken in line with the charity's purposes and for the public benefit.

Risk Management

The trustees have assessed the major risks to which the charity is exposed, particularly those related to its operations, finances, and reputation. Systems and procedures have been established to mitigate these risks, including regular reviews and updates to policies and controls.

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Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees' to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the Trustees' are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

J Nattrass

Ms Jane Nattrass

Trustee
Date 03 / 11 / 2025

Doc ID: 7f42c2f35aeb93af55125ffc9e642ae145e608be

Henry Dancer Days
Independent Examiner's Report to the Trustees of Henry Dancer Days
For The Year Ended 30 June 2025

I report to the trustees on my examination of the accounts of Henry Dancer Days (the Trust) for the year ended 30 June 2025.

Responsibilities and Basis of Report

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

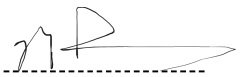
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Malcolm Parry

Date 04 / 11 / 2025

20 Holly Avenue
Jesmond
Newcastle upon Tyne
NE2 2PY

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Henry Dancer Days
Statement of Financial Activities
For The Year Ended 30 June 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	21,950	97,472	119,422	114,740
Other trading activities	**4**	8,841	-	8,841	9,647
		30,791	97,472	128,263	124,387
EXPENDITURE ON:					
Charitable activities:	**6**				
Generating funds		(4,509)	(7,323)	(11,832)	(7,502)
Support costs		(12,105)	(29,294)	(41,399)	(52,149)
Charitable activities		(16,448)	(56,074)	(72,522)	(70,723)
		(33,062)	(92,691)	(125,753)	(130,374)
NET INCOME/(EXPENDITURE)		(2,271)	4,781	2,510	(5,987)
NET MOVEMENT IN FUNDS		(2,271)	4,781	2,510	(5,987)
RECONCILIATION OF FUNDS:					
Total funds brought forward		2,363	20,584	22,947	28,934
TOTAL FUNDS CARRIED FORWARD	**14**	92	25,365	25,457	22,947

The notes on pages 8 to 12 form part of these financial statements.

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Henry Dancer Days
Comparative Statement of Financial Activities
For The Year Ended 30 June 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	33,224	81,516	114,740
Other trading activities	**4**	9,647	-	9,647
		42,871	81,516	124,387
EXPENDITURE ON:				
Charitable activities:	**6**			
Generating funds		(7,502)	-	(7,502)
Support costs		(30,161)	(21,988)	(52,149)
Charitable activities		(3,634)	(67,089)	(70,723)
		(41,297)	(89,077)	(130,374)
NET EXPENDITURE		1,574	(7,561)	(5,987)
NET MOVEMENT IN FUNDS		1,574	(7,561)	(5,987)
RECONCILIATION OF FUNDS:				
Total funds brought forward		789	28,145	28,934
TOTAL FUNDS CARRIED FORWARD	**14**	2,363	20,584	22,947

The notes on pages 8 to 12 form part of these financial statements.

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Henry Dancer Days
Statement of Financial Position
As At 30 June 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**11**	428	-	428	503
		428	-	428	503
CURRENT ASSETS					
Debtors	**12**	-	5,000	5,000	443
Cash at bank and in hand		4,337	20,544	24,881	26,673
		4,337	25,544	29,881	27,116
Creditors: Amounts Falling Due Within One Year	**13**	(4,673)	(179)	(4,852)	(4,672)
NET CURRENT ASSETS (LIABILITIES)		(336)	25,365	25,029	22,444
TOTAL ASSETS LESS CURRENT LIABILITIES		92	25,365	25,457	22,947
NET ASSETS		92	25,365	25,457	22,947
FUNDS OF THE CHARITY					
Restricted Funds				25,365	20,584
Unrestricted Funds				92	2,363
TOTAL FUNDS	**14**			25,457	22,947

On behalf of the board

J Nattrass

Ms Jane Nattrass

Trustee

Date 03 / 11 / 2025

The notes on pages 8 to 12 form part of these financial statements.

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1. General Information

Henry Dancer Days is an unincorporated charity registered with the Charity Commission, registered charity number 1147982. The principal address is The Black Horse Inn, Old Cornsay, County Durham, DH7 9EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2.3. Resources Expended

Expenditure is included on an accruals basis as a liability is incurred.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	25% Straight Line

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £
Donations and gifts	21,950	97,472	119,422

	Unrestricted funds £	Restricted funds £	2024 Total funds £
Donations and gifts	33,224	81,516	114,740

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4. **Income from Other Trading Activities**

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Fundraising events	8,841	9,647

5. **Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	75	358

6. **Analysis of Expenditure**

	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	2025 Total
	£	£	£	£
Generating funds	1,876	-	9,956	11,832
Support costs	-	-	41,399	41,399
Charitable activities	49,772	22,750	-	72,522
	51,648	22,750	51,355	125,753

	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	2024 Total
	£	£	£	£
Generating funds	2,215	-	5,287	7,502
Support costs	8,261	-	43,888	52,149
Charitable activities	40,123	30,600	-	70,723
	50,599	30,600	49,175	130,374

7. **Support Costs**

	Generating funds	Support costs	2025 Total
	£	£	£
Employee costs	9,353	37,414	46,767
Premises expenses	357	1,425	1,782
General administration	231	2,500	2,731
Depreciation	15	60	75
	9,956	41,399	51,355

Doc ID: 7f42c2f35aeb93af55125ffc9e642ae145e608be

	Generating funds	Support costs	2024 Total
	£	£	£
Employee costs	4,532	40,492	45,024
Premises expenses	366	1,463	1,829
General administration	317	1,647	1,964
Depreciation	72	286	358
	5,287	43,888	49,175

8. **Independent Examiner's Remuneration**

No fee was charged.

9. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	46,643	44,727

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 1 (2024: 1)

11. **Tangible Assets**

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 July 2024	1,673	1,077	2,750
As at 30 June 2025	1,673	1,077	2,750
Depreciation			
As at 1 July 2024	1,170	1,077	2,247
Provided during the period	75	-	75
As at 30 June 2025	1,245	1,077	2,322
Net Book Value			
As at 30 June 2025	428	-	428
As at 1 July 2024	503	-	503

12. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	5,000	443

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13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	4,852	4,672

14. **Movement in Funds**

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,363	30,791	(33,062)	92
Restricted funds				
Barbara Ward Foundation	-	4,998	(729)	4,269
February Foundation	-	5,000	(4,500)	500
Joicey Foundation	-	650	(600)	50
Scotland Awards for All	4,559	-	(4,559)	-
National Lottery	12,343	44,883	(47,302)	9,924
Mugdock Trust	500	500	(1,000)	-
The D'Oyly Carte Charitable Trust	1,182	-	-	1,182
W Leech	2,000	-	(2,000)	-
Albert Hunt	-	5,000	(5,000)	-
Barbour	-	10,000	(10,000)	-
Barrack CT	-	1,000	(1,000)	-
Delamere Diary	-	5,000	(2,000)	3,000
Elsie Davies Trust	-	10,001	(10,001)	-
Hospital of God	-	1,000	(1,000)	-
Marsh Christian Trust	-	700	(700)	-
Eric Wright	-	2,000	(2,000)	-
Newcastle Childrens Hospital	-	4,740	(300)	4,440
Catherine Cookson	-	1,000	-	1,000
Rothley Trust	-	1,000	-	1,000
Total restricted funds	20,584	97,472	(92,691)	25,365
Total funds	22,947	128,263	(125,753)	25,457

	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	789	42,871	(41,297)	2,363
Restricted funds				
Barbara Ward Foundation	11,845	-	(11,845)	-
February Foundation	-	5,000	(5,000)	-
Joicey Foundation	-	500	(500)	-
Scotland Awards for All	-	9,150	(4,591)	4,559

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Community Foundation	114	-	(114)	-
Durham Community Foundation	-	500	(500)	-
E Timney	-	1,000	(1,000)	-
Groundwork UK	38	-	(38)	-
L&T Brammall Foundation	5,000	-	(5,000)	-
Langmuir Family Trust	3,300	-	(3,300)	-
National Lottery	6,166	60,866	(54,689)	12,343
Mugdock Trust	500	-	-	500
Tony Bramall Charitable Trust	-	2,500	(2,500)	-
The D'Oyly Carte Charitable Trust	1,182	-	-	1,182
W Leech	-	2,000	-	2,000
Total restricted funds	28,145	81,516	(89,077)	20,584
Total funds	28,934	124,387	(130,374)	22,947

15. **Transactions with Trustees**

During the year, J.Nattrass received renumeration of £45,489. Additionally, there was Employers pension contributions of £1,178.
The renumeration was for the support, fundraising and management of the charity.

16. **Related Party Disclosures**

No related party transactions during the year.

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Henry Dancer Days
Detailed Statement of Financial Activities
For The Year Ended 30 June 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	(1)	114,740
Donations from individuals	21,950	-
Donations from organisations	97,473	-
	119,422	114,740
Other trading activities		
Fundraising events	8,841	9,647
	8,841	9,647
	128,263	124,387
EXPENDITURE ON:		
Charitable Activities:		
Generating funds		
Cost of raising funds type A	(1,876)	(2,215)
Wages and salaries	(9,328)	(4,473)
Travel and subsistence expenses	(25)	(59)
Rent	(357)	(366)
Computer software, consumables and maintenance	(112)	(45)
Printing, postage and stationery	(10)	(30)
Advertising and marketing costs	-	(133)
Telecommunications	(109)	(109)
Depreciation	(15)	(72)
	(11,832)	(7,502)
Support costs		
Purchases	-	(795)
Purchases Type A	-	(7,466)
Wages and salaries	(37,315)	(40,254)
Travel and subsistence expenses	(99)	(238)
Rent	(1,425)	(1,463)
Computer software, consumables and maintenance	(529)	(179)
Insurance	(443)	-
Printing, postage and stationery	(39)	(122)
Advertising and marketing costs	-	(132)
Telecommunications	(437)	(434)
Professional fees	(797)	(351)
Entertaining	(244)	(429)
Sundry expenses	(11)	-
Depreciation	(60)	(286)
	(41,399)	(52,149)

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Charitable activities		
Purchases	(46,387)	(35,389)
Purchases Type A	(3,385)	(4,734)
Grants to individuals	(22,750)	(30,600)
	(72,522)	(70,723)
	(125,753)	(130,374)
NET INCOME/(EXPENDITURE)	2,510	(5,987)

Doc ID: 7f42c2f35aeb93af55125ffc9e642ae145e608be

HENRY DANCER DAYS

England & Wales - Charity number 1147982

Accounts

Charity Registration No. 1147982

HENRY DANCER DAYS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

HENRY DANCER DAYS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr S Slater C Chillingworth C Foster Matthews Resigned 06.12.2023 S Paul J Nattrass (Chair) Appointed 05.07.2023
Charity Number	1147982
Registered office	The Black Horse Inn Old Cornsay Co Durham DH7 9EL
Independent examiner	Malcolm Parry

HENRY DANCER DAYS

CONTENTS

	Page
Trustees report	1-2
Independent examiners report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

HENRY DANCER DAYS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2024

The Trustees present their report and accounts for the year ended 30 June 2023.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS102) (As amended for accounting periods commencing from 1st January 2016)

Trustee Membership
On 6.12.23, Claire Foster-Matthews (Chair) tendered her resignation due to personal matters. The remaining Trustees carried out a formal Audit and appointed Jane Nattrass (Charity Director and Founder) to the Board to serve as Chair. As she is a paid employee, this was cleared with the Charity Commission and the Charity's Trust Deed was amended and lodged with the Charity Commission.

Trustees at the end of the 2023-24 financial year are:
Clare Chillingworth, Fundraising Manager at Rotherham Hospice (Company Secretary)
Jane Nattrass, Charity Director of Henry Dancer Days (Chair)
Stephen Paul, Managing Director, Valued Accountants
Dr Sally Slater GP (Treasurer)

Objects and activities
The charity's objects are to offer support to children (18 years and under) with cancer and their families.
We offer grants to families where the child is suffering from primary bone cancer (mainly Osteosarcoma Ewing Sarcoma and Rhabdomyosarcoma) as well as distraction projects (Storytelling and Pottery) for children with cancer in Paediatric Oncology wards throughout the UK and Glasgow.

Hardship Referrsals
Hardship Referrals are made by professional social workers (Young Lives vs Cancer) working within NHS Paediatric Oncology Centres throughout the UK to ensure that donations are offered to genuine cases of need. The Trustees have paid due regard to guidance issued by the Charity Commission, particularly the guidance on public benefit, in deciding what activities the charity should undertake. The charity is registered with the ICO and continues to be overseen by the Fundraising Regulator.
Alan Shearer CBE DL remains our patron and Terry Deary (Author) continues an Ambassador for our storytelling activities Paediatric Oncology wards.

Achievements and performance
Hardship support.
The average increase in monthly costs for families with a child with cancer increased to £730 (Young Lives vs Cancer). The charity awarded 138 hardship support grants of £250 and £350 to families throughout the UK, totalling £41,700. This considerable increase was due to a Community Organisations Cost of Living Fund grant of £34,180.50: a one-off opportunity. This saw us increasing the grant level to £350 (until March 2024) and extending the age of recipients from 18 to 25. We anticipate that a return to usual levels of grants will be seen in 2024-25. Additional help was given to families where children were identified as being in palliative care. (This is done on a 6 monthly basis.)

Distraction Projects - Storytelling.
The charity employs 7 professional Storytellers and a coordinator on a Freelance basis to deliver work in UK hospitals. Infection control continued to be an issue in 2 hospitals, resulting in personal visits being curtailed. Where Storyteller visits were prohibited, we offered virtual sessions. This allowed us to continue reaching children and improve their wellbeing during illness.

Distraction Projects - Ceramics.
The charity employs a professional ceramicist who works in the Great North Children's Hospital (Newcastle) paediatric oncology wards. A volunteer supports her.

External Relationships
The Memorandum of Understanding with the Bone Cancer Research Trust (BCRT) continues, resulting in additional referrals for funds for families and a raised profile. A regular feature of our work has been the delivery of virtual and in person storytelling sessions (at BCRT conferences). The relationship with Cancer Research UK has developed, with the Charity Director sitting on the Children and Young People's Insights Panel. Social media support continued with over 3,000 followers on Facebook and strong engagement.

Financial Review
In the year 2023-24 we have raised £124,387, given donations of £41,700 and spent £37,284 on Storytelling and Ceramics work in hospital wards.

Funds
Henry Dancer Days depends solely on donations and grants from individuals, trusts, hospital charities, schools, clubs and companies. Funds available are sufficient to permit Henry Dancer Days to carry on operating in the medium term, thanks to the continued support of its donors.

Trusts and Foundation support
We have been fortunate to receive funds from the following:
Awards for All – Scotland
Barbara Ward Children's Foundation
Barbour Foundation
Co Durham Community Fund
Ellen Timney Foundation
February Foundation
Gostling Foundation
Joicey Trust
Langmuir Family Foundation
Liz and Terry Bramall Foundation
Mugdock Trust
National Lottery Community Fund
National Lottery Community Organisations Cost of Living Fund
Tony Brammall Charitable Trust

Going Concern
The Trustees believe that the charity has no going concern issues and will continue to evaluate the situation on an ongoing basis. A significant amount of restricted and unrestricted income has already been raised for 2023-24 and we continue to focus on raising more unrestricted income to help build up the reserves of the charity.

It is the charity's policy that unrestricted funds should be allocated to those cases that we have not been able to access through current channels. The charity wishes to ensure that there are adequate through current channels. the charity wishes to ensure that there are adequate funds to support those cases not yet reached. Trustees have ensured that financial commitments have not been made without resources being in place and aspire to holding 6 month's running costs in reserve. This will ensure that the charity will meet its aims and objectives through a challenging financial climate.

Restricted reserves carried over to the next financial year are £20,584

Plans for the future
Fundraising is our critical focus we intend to raise a diversified combination of both restricted and unrestricted income.

Signed J. Nattrass J.Nattrass (Chair)

Date: 2/7/2025

HENRY DANCER DAYS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HENRY DANCER DAYS

I report to the Trustees on my examination of the financial statements of Henry Dancer Days (the charity) for the year ended 30 June 2023.

Responsibilities and basis of report
As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but as not been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
   or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations in 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated: 2/2/2025

HENRY DANCER DAYS

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

Current financial year

	Notes	Unrestricted Funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income and endowments from					
Donations and legacies	2	33,224	81,516	114,740	56,657
Fundraising activities	3	9,647	-	9,647	12,530
Other income		-	-	-	-
Total Income		42,871	81,516	124,387	69,187
Expenditure on:					
Raising funds	4	29,402	21,988	51,390	61328
Charitable activities	4	11,895	67,089	78,984	36696
Total resources expended		41,297	89,077	130,374	98,024
Net incoming/(Outgoing) resources before Transfers		1,574	(7,561)	(5,987)	(28,837)
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		1,574	(7,561)	(5,987)	(28,837)
Fund balances at 1 July 2023		789	28,145	28,934	57,771
Fund balances at 30 June 2024		2,363	20,584	22,947	28,934

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

All income and expenditure derive from continuing activities.

HENRY DANCER DAYS

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £		2023 £	
Fixed assets					
Tangible assets	7		503		863
Current assets					
Debtors	8	443		305	
Cash at bank and in hand		26,673		28,966	
		27,116		**29,271**	
Creditors: amounts falling due within one year	9	(4,672)		(1,200)	
Net current assets			22,444		28,071
Total assets less current liabilities			22,947		28,934
Income funds					
Restricted funds	10		20,584		28,145
Unrestricted funds			2,363		789
			22,947		**28,934**

1 Accounting policies

Company information

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other incoming resources receivable or generate for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is included on an accruals basis as a liability is incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and it recognised in net income/ (expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts if its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exits, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Donations and gifts	33,224	81,516	114,740	27,463	29,194	56,657

3 Fundraising activities

	2024 £	2023 £
Fundraising	9,647	12,530

All of the income for 2023 and 2022 is unrestricted

4 Expenditure

	Unrestricted £	Restricted £	2024 £	Unrestricted £	Restricted £	2023 £
Costs of generating funds						
Fundraising costs	2,215		2,215	2,841	-	2,841
Travel expenses	59		59	188		188
Printing, postage and adverts	30		30	127		127
Wages and national insurance	4242		4,242	2,120	7,150	9,270
Pension	231		231	219		219
Website & marketing	133		133	25		25
Computer	45		45	56		56
Telephone	109		109	109		109
Rent	366		366	340		340
Depreciation	72		72	75		75
	7,502	-	7,502	6,100	7,150	13,250
Support costs						
Travel expenses	238		238	47	-	47
Entertaining & gifts	429		429	67	-	67
Printing, postage and adverts	122		122	509		509
Wages and national insurance	17,343	21,988	39,331	8,475	28,600	37,075
Pension	923		923	876	-	876
Professional fees & subscriptions	351		351	4,613	2,530	7,143
Website & marketing	132		132	25		25
Computer	179		179	223	-	223
Telephone	434		434	437	-	437
Rent	1,463		1,463	1,360	-	1,360
Interest	-		-	18		
Depreciation	286		286	299	-	299
			-			-
	21,900	21,988	43,888	16,949	31,130	48,079
			-			-
Total	29,402	21,988	51,390	19,790	31,130	50,920
Charitable activities						
Grants to individuals	11,100	30,600	41,700	18,000	-	18,000
Story telling	795	35,389	36,184	-	13,722	13,722
Ceramics Project		1,100	1,100	-	4,974	4,974
Total	11,895	67,089	78,984	18,000	18,696	36,696
			-			
	41,297	89,077	130,374	37,790	49,826	87,616

5 Trustees

None of the Trustees (or any persons connected with them) received any renumeration during the year

6 Employees

Number of employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	1	1

Employment costs	2024 £	2023 £
Wages and salaries	44,785	42,745
Social security costs	(1,211)	3,599
Other pension costs	1,154	1,095
	44,728	47,439

7 Tangible fixed assets

	Computer Equipment	Fixtures, fittings & equipment	Total
	£	£	
Cost			
A 1 July 2023	1,077	1,673	2,750
Additions	-	-	-
At 30 June 2024	1,077	1,673	2,750
Depreciation and impairment			
At 1 July 2023	807	1,081	1,888
Depreciation charged in the year	270	89	359
at 30 June 2024	1,077	1,170	2,247
Carrying amount			
at 30 June 2024	-	503	503
at 30 June 2023	270	592	862

8 Debtors

Amounts falling due within one year	2024 £	2023 £
Uncleared receipts	147	-
Other debtors	296	159
	443	159

9 Creditors Amounts falling due within one year

	2024 £	2023 £
Other creditors	4,672	1,200

10 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for

	Balance at 01-Jul-23	Incoming Resources	Resources expended	Transfer	Balance at 30-Jun-24
	£	£	£	£	£
B Ward Foundation	11,845		11,845		-
February Foundation		5,000	5,000		-
Joicey Foundation		500	500		-
Scotland Awards for All		9,150	4,591		4,559
Community Foundation	114		114		-
Durham Community Foundation		500	500		-
E Gostling Foundation			-		-
E Timney		1,000	1,000		-
Groundwork UK	38		38		-
L&T Brammall Foundation	5,000		5,000		-
Langmuir Family Trust	3,300		3,300		-
National Lottery	6,166	60,866	54,689		12,343
Mugdock Trust	500		-		500
Tony Bramall Charitable Trust		2,500	2,500		-
The D'Oyly Carte Charitable Trust	1,182				1,182
W Leech		2,000			2,000
	28,145	**81,516**	**89,077**	**-**	**20,584**

11 Related party transactions

There were no disclosable related party transactions during the year (2023-none)

HENRY DANCER DAYS

England & Wales - Charity number 1147982

Accounts

Charity Registration No. 1147982

HENRY DANCER DAYS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

HENRY DANCER DAYS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr S Slater C Chillingworth C Foster Matthews S Paul
Charity Number	1147982
Registered office	The Black Horse Inn Old Cornsay Co Durham DH7 9EL
Independent examiner	Malcolm Parry

HENRY DANCER DAYS

CONTENTS

	Page
Trustees report	1-2
Independent examiners report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

HENRY DANCER DAYS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report and accounts for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the charities governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS 102)." (As amended for accounting periods commencing from 1st January 2016)

Objective and activities
The charity's objectives are to offer support to children (18 years and under) with cancer.
We offer grants to families where the child is suffering from primary bone cancer (mainly Osteosarcoma and Ewing Sarcoma) and support distraction activities (Storytelling and Pottery) for children with cancer in Paediatric Oncology wards throughout the UK.

Hardship Referrals are made by professional social workers (Young Lives vs Cancer) working within NHS Paediatric Oncology Centres throughout the UK to ensure that donations are offered to genuine cases of need. The Trustees have paid due regard to guidance issued by the Charity Commission, particularly the guidance on public benefit, in deciding what activities the charity should undertake. The charity is registered with the ICO and continues to be overseen by the Fundraising Regulator.

Alan Shearer CBE DL remains our patron and Terry Deary (Author) continues an Ambassador for our storytelling activities Paediatric Oncology wards.

Achievements and performance
Hardship support. The average increase in monthly costs for families with a child with cancer increased to £730 (young Lives s Cancer). The charity awarded 72 hardship support grants of £250 to families throughout the UK, totalling £18,000. Additional help was given to families where children were identified as being in pallative care. (This is done on a 6 monthly basis.)

Distraction Projects Storytelling.
It has taken considerable time for hospitals to reopen to our storytellers after the pandemic, however we recommenced face-to-face work in Newcastle, Sheffield, and Liverpool during 2022-23. Our SE Storyteller moved from University College London Hospital (UCLH) to The Oak Centre of the Royal Marsden as UCLH was unable to accomodate visitors. Where Storyteller visits (due to infection concerns) continued to be prohibited, we offered virtual sessions. This digital programme allowed us to continue recahing children and improve their wellbeing during illness.

Distraction Projects Ceramics.
Our ceramicist recommended personal delivery in August 2022.

Throughout the year we have continued to minimise expenditure where possible, including releasing our fundraiser once Trust funding ended. With good management controls and refined plans in place we are certain that we go forward into the second half of 2023 and continue to bring our programme to children who need fun and distraction during treatment.

The memorandum of Understaning with the Bone Cancer Research Trust (BCRT) continues, resulting in additional referrals for funds for families and a raised profile, including with cancer Research UK and the Euro Ewing's Consortium. A regular feature of our work is now the delivery of virtual and inperson stroytelling sessions (at BCRT conferences).
Social media support continued with over c£3,000 followers on Facebook and strong engagement.

HENRY DANCER DAYS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

Financial Review
In the year 202-23 we have raised £69,187, given donations of £18,000 and spent £18,696 on Storytelling and Ceramics work in hospital wards.

Funds
Henry Dancer Days depends solely on donations and grants from individuals, trusts, hospital charities, schools, clubs and companies. Funds available are sufficient to permit Henry Dancer Days to carry on operating in the medium term, thanks to the continued support of its donors.

Going Concern
The Trustees believe that the charity has no going concern issues and will continue to evaluate the situation on an ongoign basis. A significant amount of restricted and unrestricted income has already been rasied for 2023-24 and there will also be focus on raising more unrestricted income to help build up the reserves of the charity.

It is the charity's policy that unrestricted funds should be allocated to those cases that we have not been able to access through current channels. The chairty wishes to ensure that there are adequate through current channels. the charity wishes to ensure that there are adequate funds to support those cases not yet reached. Trustees have ensured that financial commitments have not been made without resources being in place and aspire to holding 6 month's running costs in reserve. This will ensure that the charity will meet its aims and objectives throught a challenging financial climate.

Restricted reserves carried over to the next financial year are £28,145

PLANS FOR THE FUTURE

Fundraising
In 2023-24, the charity will continue to focus on fundraising from Companies, Trusts & Foundations and individuals. Focus will be given to developing new relationships while also maintaining and growing existing ones. there will be critical focus on raising a diverisifed combination of both restricted and unrestricted income.

Signed: J. Nattrass. (Chair)

Date: 21/10/2024

HENRY DANCER DAYS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HENRY DANCER DAYS

I report to the Trustees on my examination of the financial statements of Henry Dancer Days (the charity) for the year ended 30 June 2023.

Responsibilities and basis of report
As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but as not been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
   or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations in 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated: 22/10/2024

HENRY DANCER DAYS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

Current financial year	Notes	Unrestricted Funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income and endowments from					
Donations and legacies	2	27,463	29,194	56,657	74,298
Fundraising activities	3	12,530	-	12,530	17,145
Other income		-	-	-	-
Total Income		39,993	29,194	69,187	91,443
Expenditure on:					
Raising funds	4	13,249	-	13,249	51891
Support costs	4	45,354	2,725	48,079	-
Charitable activities	4	17,926	18,770	36,696	72945
Total resources expended		76,529	21,495	98,024	124,836
Net incoming/(Outgoing) resources before Transfers		(36,536)	7,699	(28,837)	(33,393)
Gross transfers between funds		37,141	(37,141)	-	-
Net income/(expenditure) for the year/ Net movement in funds		605	(29,442)	(28,837)	(33,393)
Fund balances at 1 July 2022		184	57,587	57,771	91,164
Fund balances at 30 June 2023		789	28,145	28,934	57,771

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

All income and expenditure derive from continuing activities.

HENRY DANCER DAYS

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £		2022 £	
Fixed assets					
Tangible assets	7		863		1,236
Current assets					
Debtors	8	305		57	
Cash at bank and in hand		28,966		56,976	
		29,271		57,033	
Creditors: amounts falling due within one year	9	(1,200)		(498)	
Net current assets			28,071		56,535
Total assets less current liabilities			28,934		57,771
Income funds					
Restricted funds	10		28,145		57,587
Unrestricted funds			789		184
			28,934		**57,771**

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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1 Accounting policies

Company information
Henry Dancer Days was set up in October 2011 governed under a Trust Deed. Due to rapid growth, Henry Dancer days registered as a full charity in June 2012.

1.1 Accounting convention
The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional current of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other incoming resources receivable or generate for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is included on an accruals basis as a liability is incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and it recognised in net income/ (expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts if its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exits, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted 2023	Restricted 2023	Total 2023	Unrestricted 2022	Restricted 2022	Total 2022
	£	£	£	£	£	£
Donations and gifts	27,463	29,194	56,657	38,233	36,065	74,298

3 Fundraising activities

	2023 £	2022 £
Fundraising	12,530	17,145

All of the income for 2023 and 2022 is unrestricted

4 **Expenditure**

	Unrestricted £	Restricted £	2023 £	Unrestricted £	Restricted £	2022 £
Costs of generating funds						
Fundraising costs	2,841		2,841	3,057	-	3,057
Travel expenses	188		188			
Printing, postage and adverts	127		127			
Wages and national insurance	9,270		9,270			
Pension	219		219			
Website & marketing	25		25			
Computer	56		56			
Telephone	109		109			
Rent	340		340			
Depreciation	74		74			
	13,249	-	13,249	-	-	-
Support costs						
Travel expenses	47		47	251	-	251
Training & Conferences			-	-	-	-
Entertaining & gifts	67		67	189	-	189
Printing, postage and adverts	509		509	158		158
Wages and national insurance	37,075		37,075	23,751	14,616	38,367
Pension	876		876	1,018	-	1,018
Professional fees & subscriptions	4,418	2,725	7,143	5,340	-	5,340
Website & marketing	25		25	898		898
Computer	223		223	169	-	169
Insurance			-	-	-	-
Telephone	437		437	390	-	390
Repairs & equipment			-	-	-	-
Rent	1,360		1,360	1,662	-	1,662
Interest	18		18			
Depreciation	300		300	392	-	392
	45,354	2,725	48,079	34,218	14,616	48,834
Total	58,603	2,725	61,328	37,275	14,616	51,891
Charitable activities						
Grants to individuals	16,000	2,000	18,000	20,750	-	20,750
Story telling	1,926	11,796	13,722	120	46,652	46,772
Ceramics Project		4,974	4,974	-	5,423	5,423
Total	17,926	18,770	36,696	20,870	52,075	72,945
			-			
	76,529	21,495	98,024	58,145	66,691	124,836

5 **Trustees**

None of the Trustees (or any persons connected with them) received any renumeration during the year

6 **Employees**

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	2	2

Employment costs	2023 £	2022 £
Wages and salaries	42,745	40,910
Social security costs	3,599	(2,542)
Other pension costs	1,095	1,018
	47,439	39,386

7 **Tangible fixed assets**

	Computer Equipment £	Fixtures, fittings & £	Total
Cost			
A 1 July 2022	1,078	1,673	2,751
Additions	-	-	-
At 30 June 2023	1,078	1,673	2,751
Depreciation and impairment			
At 1 July 2022	538	977	1,515
Depreciation charged in the year	269	104	373
at 30 June 2023	807	1,081	1,888
Carrying amount			
at 30 June 2023	271	592	863
at 30 June 2022	540	696	1,236

8 **Debtors**

Amounts falling due within one year	2023	2022
	£	£
Uncleared receipts	146	-
Other debtors	159	57
Gift aid recoverable	-	-
	305	57

9 **Creditors Amounts falling due within one year**

	2023	2022
	£	£
Other creditors	1,200	498

10 **Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 01-Jul-22	Incoming Resources	Resources expended	Transfer	Balance at 30-Jun-23
	£	£	£	£	£
Arnold Clark	1,000		(1,000)		-
B Ward Foundation	3,585	4,500	(2,335)		5,750
Barbour foundation	-	2,000	(2,000)		-
BCRT	-	641	(641)		-
Children in Need	13,005			(13,005)	-
Community Foundation	1,788		(1,674)		114
Durham Neighbourhood Budget	2,000		(2,000)		-
Durham PCVC	100			(100)	-
E Gostling Foundation		5,000	(4,773)	(227)	-
E Timney		1,000	(1,000)		-
FORE	7,430			(7,430)	-
Friends of UCLH	6,500		(405)		6,095
Groundwork UK		500	(462)		38
Hadrian Trust		1,000	(1,000)		-
J&H Rausing	10,000			(10,000)	-
James Wood	500			(500)	-
L&T Brammall Foundation		5,000			5,000
Langmuir Family Trust	3,300				3,300
National Lottery		9,553	(3,387)		6,166
Mugdock Trust	500				500
Rothley Trust	1,000			(1,000)	-
The D'Oyly Carte Charitable Trust	4,879			(4,879)	-
W Leech	2,000		(818)		1,182
					-
	57,587	**29,194**	**(21,495)**	**(37,141)**	**28,145**

11 Related party transactions

There were no disclosable related party transactions during the year (2022-none)

HENRY DANCER DAYS

England & Wales - Charity number 1147982

Accounts

Charity Registration No. 1147982

HENRY DANCER DAYS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

HENRY DANCER DAYS

CONTENTS

	Page
Trustees report	1-2
Independent examiners report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

HENRY DANCER DAYS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The Trustees present their report and accounts for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the charities governing document, the charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102)". (As amended for accounting periods commencing from 1 st January, 2016.)

Objective and activities
The charity's objectives are to offer support to children (18 years and under) with cancer. We offer grants to families where the child is suffering from primary bone cancer (mainly Osteosarcoma and Ewing Sarcoma) and support distraction activities (Storytelling and Pottery) for children with cancer in Paediatric Oncology wards throughout the UK.

Hardship Referrals are made by professional social workers (Young Lives vs. Cancer) working within NHS Paediatric Oncology Centres throughout the UK to ensure that donations are offered to genuine cases of need. The Trustees have paid due regard to guidance issued by the Charity Commission, particularly the guidance on public benefit, in deciding what activities the charity should undertake. In April 2022 Trustees completed the DSC's Governance App, which enabled reflection on activity and governance. The Charity also registered with the ICO and continues to be overseen by the Fundraising Regulator.

Alan Shearer CBE DL remains our patron and Terry Deary (Author) continues an Ambassador for our storytelling activities Paediatric Oncology wards.

Achievements and performance
Hardship Support. The average increase in monthly costs for families with a child with cancer increased to £730 (Young Lives vs. Cancer). The charity awarded 83 hardship support grants to families throughout the UK, totalling £20,750. (An increase of 33% on 2020-21) Additional help was given to families where children were identified as being in palliative
care. (This is done on a 6 monthly basis.)

Distraction Projects – Storytelling. During 2022 Hospitals began to reopen to external visitors at different times. Where they have not yet allowed Storyteller visits due to
infection control, we have continued to offer virtual sessions. This digital programme allows us to continue reaching children and improve their Wellbeing during illness.

Distraction Projects – Ceramics. Work continued as we had offered training to NHS Play Leaders, enabling them to deliver work on our behalf. Our Ceramicist delivered materials
and collected the resulting work by families to fire then return to the hospital. This project has now resumed face-to-face sessions. Throughout the year we have continued to reduce expenditure where possible, whilst changing how we deliver our programme. With good management controls and refined plans in place we are certain that we go forward into the second half of 2022 and continue to bring our programme to children who need fun and distraction during treatment.

The Memorandum of Understanding with the Bone Cancer Research Trust (BCRT) continues, resulting in additional referrals for funds for families and a raised profile, including with Cancer Research UK and the Euro Ewing's Consortium. A regular feature of our work is now the delivery of virtual and in-person Storytelling sessions (at BCRT conferences).

Social media support continued with over c3,000 followers on Facebook and strong engagement.

HENRY DANCER DAYS

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

Financial Review

In the year 2021-22 we have raised £91,443, given donations of £20,750 and spent £52,195 on Storytelling and Ceramics work in hospital wards.

Funds

Henry Dancer Days depends solely on donations and grants from individuals, trusts, hospital charities, schools, clubs and companies. Funds available are sufficient to permit Henry Dancer Days to carry on operating in the medium term, thanks to the continued support of its donors.

Going Concern

The Trustees believe that the charity has no going concern issues and will continue to evaluate the situation on an ongoing basis. A significant amount of restricted and unrestricted income has already been raised for 2022-23 and there will also be focus on
raising more unrestricted income to help build up the reserves of the charity.

It is the charity's policy that unrestricted funds should be allocated to those cases we have not been able to access through current channels. The charity wishes to ensure that there are adequate funds to support those cases not yet reached. Trustees have ensured that financial commitments have not been made without resources being in place and aspire to holding 6 month's running costs in reserve. This will ensure that the charity will meet its aims and objectives throughout a challenging financial climate.

Restricted reserves carried over to the next financial year are: £57,587

PLANS FOR THE FUTURE

Fundraising

In 2022-23, the charity will continue to focus on fundraising from Companies, Trusts and Foundations and individuals. Focus will be given to developing new relationships while also maintaining and growing existing ones.

There will be critical focus on raising a diversified combination of both restricted and unrestricted income.

Signed:

Date: 31/1/23.

HENRY DANCER DAYS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HENRY DANCER DAYS

I report to the Trustees on my examination of the financial statements of Henry Dancer Days (the charity) for the year ended 30 June 2022.

Responsibilities and basis of report
As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but as not been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations in 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Dated: 1/2/2023

HENRY DANCER DAYS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

Current financial year

	Notes	Unrestricted Funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income and endowments from					
Donations and legacies	2	38,233	36,065	74,298	149,293
Fundraising activities	3	17,145	-	17,145	3,875
Other income	5	-	-	-	977
Total Income		55,378	36,065	91,443	154,145
Expenditure on:					
Raising funds	4	37,275	14,616	51,891	55621
Charitable activities	4	20,870	52,075	72,945	59422
Total resources expended		58,145	66,691	124,836	115,043
Net incoming/(Outgoing) resources before Transfers		(2,767)	(30,626)	(33,393)	39,102
Gross transfers between funds		-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		(2,767)	(30,626)	(33,393)	39,102
Fund balances at 1 July 2021		2,951	88,213	91,164	52,062
Fund balances at 30 June 2022		184	57,587	57,771	91,164

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

All income and expenditure derive from continuing activities.

HENRY DANCER DAYS

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £		2021 £	
Fixed assets					
Tangible assets	8		1,236		1,627
Current assets					
Debtors	9	57		2,061	
Cash at bank and in hand		56,976		89,614	
		57,033		91,675	
Creditors: amounts falling due within one year	10	(498)		(2,138)	
Net current assets			56,535		89,537
Total assets less current liabilities			57,771		91,164
Income funds					
Restricted funds	11		57,587		88,213
Unrestricted funds			184		2,951
			57,771		91,164

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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1 Accounting policies

Company information
Henry Dancer Days was set up in October 2011 governed under a Trust Deed. Due to rapid growth, Henry Dancer days registered as a full charity in June 2012.

1.1 Accounting convention
The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional current of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other incoming resources receivable or generate for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 **Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 **Expenditure**

Expenditure is included on an accruals basis as a liability is incurred.

1.6 **Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and it recognised in net income/ (expenditure) for the year.

1.7 **Impairment of fixed assets**

At each reporting end date, the Charity reviews the carrying amounts if its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exits, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts are shown within borrowings in current liabilities.

2 **Donations and legacies**

	Unrestricted 2022	Restricted 2022	Total 2021	Unrestricted 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£
Donations and gifts	38,233	36,065	74,298	25,517	123,776	149,293

3 Fundraising activities

	2022 £	2021 £
Fundraising	17,145	3,875

All of the income for 2022 and 2021 is unrestricted

4 Expenditure

	Unrestricted £	Restricted £	2022 £	Unrestricted £	Restricted £	2021 £
Costs of generating funds						
Fundraising costs	3,057		3,057	-	-	-
Support costs						
Travel expenses	251		251	117	9	126
Training & Conferences			-	-	1,080	1,080
Entertaining & gifts	189		189	162	-	162
Printing, postage and adverts	158		158	195	2,893	3,088
Wages and national insurance	23,751	14,616	38,367	42,960	1,831	44,791
Pension	1,018		1,018	1,006	45	1,051
Professional fees & subscriptions	5,340		5,340	50	141	191
Website & marketing	898					
Computer	169		169	128	-	128
Insurance			-	-	249	249
Telephone	390		390	435	-	435
Repairs & equipment			-	-	1,136	1,136
Rent	1,662		1,662	2,770	-	2,770
Depreciation	392		392	414	-	414
	34,218	14,616	47,936	48,237	7,384	55,621
Total	37,275	14,616	51,891	48,237	7,384	55,621
Charitable activities						
Grants to individuals	20,750		20,750	20,150	-	20,150
Story telling	120	46,652	46,772	765	37,856	38,621
Ceramics Project		5,423	5,423	-	651	651
Total	20,870	52,075	72,945	20,915	38,507	59,422
			-			
	58,145	66,691	124,836	69,152	45,891	115,043

5 Other income

	2022	2021

6 **Trustees**

None of the Trustees (or any persons connected with them) received any renumeration during the year

7 **Employees**

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	1	2

Employment costs

	2022 £	2021 £
Wages and salaries	40,910	46,966
Social security costs	(2,542)	3,266
Other pension costs	1,018	1,050
	39,386	51,282

8 **Tangible fixed assets**

	Computer Equipment	Fixtures, fittings &	Total
	£	£	
Cost			
A 1 July 2021	1,078	1,673	2,751
Additions	-	-	-
At 30 June 2022	1,078	1,673	2,751
Depreciation and impairment			
At 1 July 2021	269	854	1,123
Depreciation charged in the year	269	123	392
at 30 June 2022	538	977	1,515
Carrying amount			
at 30 June 2022	540	696	1,236
at 30 June 2021	809	819	1,628

9 **Debtors**

Amounts falling due within one year

	2022 £	2021 £

Uncleared receipts	-	2,020
Other debtors	57	41
Gift aid recoverable	-	-
	57	2,061

10 Creditors Amounts falling due within one year

	2022	2021
	£	£
Other creditors	498	2,138

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 01-Jul-21	Incoming Resources	Resources expended	Transfer	Balance at 30-Jun-22
	£	£	£	£	£
Arnold Clark	-	1,000			1,000
B Ward Foundation	4,450		(865)		3,585
Barbour foundation	1,458	5,000	(6,458)		(0)
BCRT	80		(80)		-
Children in Need	54,581	9,365	(50,941)		13,005
Community Foundation	-	5,200	(3,412)		1,788
Durham Neighb Budget	2,000				2,000
Durham PCVC	100				100
FORE	7,430				7,430
Friends of UCLH	2,000	4,500			6,500
J&H Rausing	10,000				10,000
James Wood	500				500
Joicey Trust	-	2,500	(2,500)		-
Langmuir Family Trust	-	5,000	(1,700)		3,300
Mugock Trust	-	500			500
Rothley Trust	1,000				1,000
The D'Oyly Carte Charitable Trust	2,614	3,000	(735)		4,879
W Leech	2,000				2,000
	88,213	36,065	(66,691)	-	57,587

13 Related party transactions

There were no disclosable related party transactions during the year (2021-none)

HENRY DANCER DAYS

England & Wales - Charity number 1147982

Accounts

Charity Registration No. 1147982

HENRY DANCER DAYS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

HENRY DANCER DAYS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr S Slater C Chillingworth C Foster Matthews S Paul (16 March 2021)
Charity Number	1147982
Registered office	The Black Horse Inn Old Cornsay Co Durham DH7 9EL
Independent examiner	Valued

HENRY DANCER DAYS

CONTENTS

	Page
Trustees report	1-2
Independent examiners report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-10

HENRY DANCER DAYS

TRUSTEES REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report and accounts for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the financial statements and comply with the charities governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and the Republic of Ireland (FRS 102)." (As amended for accounting periods commencing from 1st January 2016)

Objective and activities

The charity's objectives are to offer support to children (18 years and under) with cancer.
We offer grants to families where the child is suffering from primary bone cancer (mainly Osteosarcoma and Ewing Sarcoma) and support distraction activities (Storytelling and Pottery) for children with cancer in Paediatric Oncology wards throughout the UK.

Hardship referrals are made by professional social workers (Young Lives vs Cancer) working within NHS Paediatric Oncology Centres throughout the UK to ensure that donations are offered to Genuine cases of need. The Trustees have paid due regard to guidance issued by the Charity Commission, aprticularly the guidance on public benefit, in deciding what activities the charity should undertake. Alan Shearer CBE DL remains our patron and Terry Deary (Author) continues an Ambassador for our storytelling activities Paediatric Oncology wards.

Achievements and performance

The charity awarded 63 hardship support grants to families throughout the UK, totalling £20,150. Donations were given to families, with additional support available to cases where children were identified as being in palliative care. (This is done on a 6 monthly basis.)

Hardship support continued throughout the year and, due to the Coronavirus Pandemic, funds were paid directly to families (rather than through Young Lives vs. Cancer Social Workers who, although they continue to refer families to us, are working from home and unable to see families face to face due to the risk to the compromised immune systems of patients.) Their referrals ensure that we reach families who are genuine cases and in most need.

During 2020 our strategy recognised that our work would be happening against a backdrop of Brexit, economic uncertainty, and an increasingly digital world. No one could have predicted that Covid-19 would raise uncertainty to a much higher level. Despite the challenges Henry Dancer Days has had a positive year. Within a few months of the start of the Pandemic we developed a new strategy and new Virtual Stories programme for the uncertain year ahead. Our visits worked very successfully online based around young patients in 7 UK hospitals. This digital programme allowed us to continue reaching children in our NHS partner hospitals, as well as in new clinical settings and children at home receiving or recovering from treatment.

Our Ceramics project continued as we offered virtual training to NHS Play Leaders, enabling them to deliver work on our behalf. Our Ceramicist delivered materials and collected the resulting work by families to fire then return to the hospital.

Throughout the year we reduced expenditure where possible, whilst changing how we delivered our programme. With good management controls and refined plans in place we are certain that we go forward into the second half of 2021 and continue to bring our programme to children who need fun and distraction during treatment.
The Memorandum of Understanding with the Bone Cancer Research Trust (BCRT) continues, resulting in additional referrals for funds for families and a raised profile, including with Cancer Research UK and the Euro Ewing's Consortium. Prior to COVID, we were working in partnership with BCRT, with their providing and youth-friendly Primary Bone Cancer information for us to distribute with referrals. Post COVID, this has not been possible due to direct payments to families. However, the relationship has grown, with the delivery of Henry Dancer Days' virtual stories to their patients during lockdown or immunity induced isolation.

Social media support continued with over c3,000 followers on Facebook and strong engagement.

Supporter numbers continued to grow but, Aa a result of the pandemic we will see decreased income from Community Fundraising over the next year.

Financial Review
In the year 2019-20 we have raised £154,145, given donations of £20,150 and spent £39,272 on Storytelling and Ceramics work in hospital wards.

Funds
Henry Dancer Days depends solely on donations and grants from individuals, trusts, hospital charities, schools, clubs and companies. Funds available are sufficient to permit Henry Dancer Days to carry on operating in the medium term, thanks to the continued support of its donors.

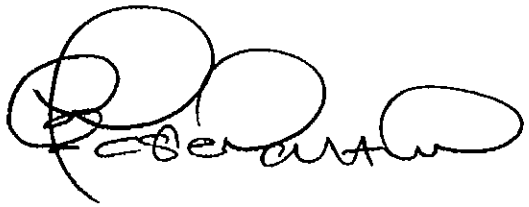
Going Concern
Due to the impact of COVID 19 there has been a significant impact on the activities of the charity. In response, the Board of Trustees are committed to supporting the charity and are of the opinion that Henry Dancer Days has sufficient resources to support the current level of expenditure and continue its operational existence for the foreseeable future.

The Trustees believe that the charity has no going concern issues and will continue to evaluate the situation on an ongoing basis. A significant amount of restricted and unrestricted income has already been raised for 2021-22 and there will also be focus on raising more unrestricted income to help build up the reserves of the charity.

It is the charity's policy that unrestricted funds should be allocated to those cases we have not been able to access through current channels. The charity wishes to ensure that there are adequate funds to support those cases not yet reached. Trustees have ensured that financial commitments have not been made without resources being in place and aspire to holding 6 month's running costs in reserve. This will ensure that the charity will meet its aims and objectives throughout a challenging financial climate.

Restricted reserves carried over to the next financial year are: £88,213

PLANS FOR THE FUTURE
Fundraising
In 2021-22, the charity will continue to focus on fundraising from Companies, Trusts & Foundations and individuals. Focus will be given to developing new relationships while also maintaining and growing existing ones. There will be critical focus on raising a diversified combination of both restricted and unrestricted income.

Signed: 

Date: 7-12-21

HENRY DANCER DAYS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HENRY DANCER DAYS

I report to the Trustees on my examination of the financial statements of Henry Dancer Days (the charity) for the year ended 30 June 2021.

Responsibilities and basis of report
As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

Independent examiner's statement
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but as not been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. Accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act;
   or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations in 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

M.Parry

Dated: 9/11/2021.

HENRY DANCER DAYS

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

Current financial year

	Notes	Unrestricted Funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Income and endowments from					
Donations and legacies	2	25,517	123,776	149,293	122654
Fundraising activities	3	3,875	-	3,875	12199
Other income	5	977	-	977	1360
Total income		30,369	123,776	154,145	136213
Expenditure on:					
Raising funds	4	48,237	7,384	55,621	61706
Charitable activities	4	20,915	38,507	59,422	75369
Total resources expended		69,152	45,890	116,043	137,075
Net incoming/(Outgoing) resources before Transfers		(38,783)	77,885	39,102	(862)
Gross transfers between funds		28,674	(28,674)	-	-
Net income/(expenditure) for the year/ Net movement in funds		(10,109)	49,211	39,102	(862)
Fund balances at 1 July 2020		13,060	39,002	52,062	52,923
Fund balances at 30 June 2021		2,951	88,213	91,164	52,061

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

All income and expenditure derive from continuing activities.

HENRY DANCER DAYS

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £		2020 £	
Fixed assets					
Tangible assets	8		1,627		963
Current assets					
Debtors	9	2,061		1,023	
Cash at bank and in hand		89,614		51,090	
		91,675		52,113	
Creditors: amounts falling due within one year	10	(2,138)		(1,015)	
Net current assets			89,537		51,098
Total assets less current liabilities			91,164		52,061
Income funds					
Restricted funds	11		88,213		39,001
Unrestricted funds			2,951		13,060
			91,164		52,061

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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1 Accounting policies

Company information
Henry Dancer Days was set up in October 2011 governed under a Trust Deed. Due to rapid growth, Henry Dancer days registered as a full charity in June 2012.

1.1 Accounting convention
The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional current of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principle accounting policies adopted are set out below.

1.2 Going concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other incoming resources receivable or generate for the objects of the charity without further specified purposes and are available as general funds.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is included on an accruals basis as a liability is incurred.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% reducing balance
Computer equipment	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and it recognised in net income/ (expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts if its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exits, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted 2021	Restricted 2021	Total 2021	Unrestricte 2020	Restricted 2020	Total 2020
	£	£	£	£	£	£
Donations and gifts	25,517	123,776	149,293	27,263	95,391	122,654

3 Fundraising activities

	2021 £	2020 £
Fundraising	3,875	12,199

All of the income for 2021 and 2020 is unrestricted

4 Expenditure

	Unrestricted £	Restricted £	2021 £	Unrestricted £	Restricted £	2020 £
Costs of generating funds						
Fundraising costs	-		-	2,087	-	2,087
Support costs						
Travel expenses	117	9	126	899	143	1,042
Training & Conferences		1,080		-	3,831	-
Entertaining & gifts	162			169	-	-
Printing, postage and adverts	195	2,893	3,088	469	648	1,117
Wages and national insurance	42,960	1,831	44,792	39,313	12,212	51,525
Pension	1,006	45	1,050	746	124	870
Professional fees & subscriptions	50	141	191	189	-	189
Computer	128					
Insurance		249	249	274	-	274
Telephone	435		435	432	-	432
Repairs & equipment		1,136				
Rent	2,770					
Depreciation	414		414	170	-	170
	48,237	7,384	50,344	42,661	16,958	59,619
Total	48,237	7,384	55,621	44,748	16,958	61,706
Charitable activities						
Grants to Individuals	20,150			19,250	-	19,250
Story telling	765	37,856		4,316	49,218	53,534
Ceramics Project		651		-	2,585	2,585
Total	20,915	38,507	59,422	23,566	51,803	75,369
			-			
	69,152	45,890	115,043	68,314	68,761	137,075

5 Other income

	2021	2020
Job retention Scheme	977	1,360

6 **Trustees**

None of the Trustees (or any persons connected with them) received any renumeration during the year

7 **Employees**

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	2	2

Employment costs	**2021**	**2020**
	£	**£**
Wages and salaries	46,966	49,587
Social security costs	3,266	2,687
Other pension costs	1,050	1,124
	51,282	53,398

8 **Tangible fixed assets**

	Computer Equipment	Fixtures, fittings &	Total
	£	£	
Cost			
A 1 July 2020	-	1,673	1,673
Additions	1,078	-	1,078
At 30 June 2021	1,078	1,673	2,751
Depreciation and Impairment			
At 1 July 2020	-	710	710
Depreciation charged in the year	269	145	414
at 30 June 2021	269	855	1,124
Carrying amount			
at 30 June 2021	809	818	1,627
at 30 June 2020	-	963	963

9 **Debtors**

Amounts falling due within one year	**2021**	**2020**
	£	**£**
Uncleared receipts	2,020	
Other debtors	41	
Gift aid recoverable	-	1,023
	2,061	1,023

10	Creditors Amounts falling due within one year	2021	2020
		£	£
	Other creditors	2,138	1,015

11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 01-Jul-20	Incoming Resources	Resources expended	Transfer	Balance at 30-Jun-20
	£	£	£	£	£
Barbour foundation	2,109	-	(651)		1,458
FORE	14,293	-	(6,863)		7,430
Children in Need	10,985	61,396	(15,900)	(1,900)	54,581
The D'Oyly Carte Charitable Trust	2,614	-			2,614
De La Rue	-	-			-
Hays Travel Foundation	3,000	-		(3,000)	-
Hadrian Trust	1,000	-		(1,000)	-
Rothley Trust	1,000	-			1,000
Robertson Trust	2,000	-		(2,000)	-
Friends of UCLH	2,000	-			2,000
B Ward Foundation	-	4,500	(50)		4,450
BCRT	-	280	(200)		80
Durham Neighb Budget	-	2,000			2,000
Durham PCVC	-	100			100
E Gostling	-	5,000		(5,000)	-
J&H Rausing	-	10,000			10,000
James Wood	-	500			500
Lottery Community Foundation	-	38,000	(22,226)	(15,774)	-
W Leech	-	2,000			2,000
	39,001	**123,776**	**(45,890)**	**(28,674)**	**88,213**

13 Related party transactions

There were no disclosable related party transactions during the year (2020-none)