

Charity Registration No. 1147982

**HENRY DANCER DAYS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

HENRY DANCER DAYS

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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

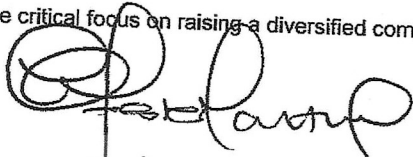
Fundraising

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.

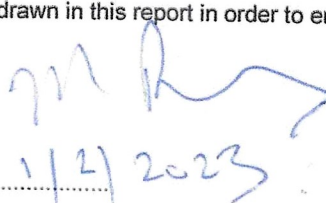
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

		Unrestricted Funds	Restricted funds	Total	Total
		2022	2022	2022	2021
	Notes	£	£	£	£
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	55,621
Charitable activities	4	20,870	52,075	72,945	59,422
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
		<u>57,033</u>	<u>91,675</u>
Creditors: amounts falling due within one year	10	(498)	(2,138)
Net current assets		56,535	89,537
Total assets less current liabilities		<u>57,771</u>	<u>91,164</u>
Income funds			
Restricted funds	11	57,587	88,213
Unrestricted funds		184	2,951
		<u>57,771</u>	<u>91,164</u>

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

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.

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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 of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, 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	Restricted	Total	Unrestricted	Restricted	Total
	2022	2022	2021	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	38,233	36,065	74,298	25,517	123,776	149,293

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

6 **Trustees**
None of the Trustees (or any persons connected with them) received any remuneration 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

Wages and salaries
Social security costs
Other pension costs

2022 £	2021 £
40,910	46,966
(2,542)	3,266
1,018	1,050
39,386	51,282

8 **Tangible fixed assets**

Cost

At 1 July 2021

Additions

At 30 June 2022

Computer Equipment £	Fixtures, fittings & £	Total
1,078	1,673	2,751
-	-	-
1,078	1,673	2,751

Depreciation and impairment

At 1 July 2021

Depreciation charged in the year

at 30 June 2022

269	854	1,123
269	123	392
538	977	1,515

Carrying amount

at 30 June 2022

at 30 June 2021

540	696	1,236
809	819	1,628

9 **Debtors**

Amounts falling due within one year

2022 £	2021 £
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Uncleared receipts
Other debtors
Gift aid recoverable

-	2,020
57	41
-	-
<u>57</u>	<u>2,061</u>

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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)