

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 vs 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 palliative 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 accommodate visitors. Where Storyteller visits (due to infection concerns) continued to be prohibited, we offered virtual sessions. This digital programme allowed us to continue reaching 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 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 inperson storytelling 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 ongoing basis. A significant amount of restricted and unrestricted income has already been raised 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 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 £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 diversified combination of both restricted and unrestricted income.

Signed:

J. Nathass. (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		Unrestricted Funds	Restricted funds	Total	Total
	Notes	2023 £	2023 £	2023 £	2022 £
<u>Income and endowments from</u>					
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
<u>Expenditure on:</u>					
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
		<u>29,271</u>	<u>57,033</u>
Creditors: amounts falling due within one year	9	(1,200)	(498)
		<u></u>	<u></u>
Net current assets		28,071	56,535
Total assets less current liabilities		<u>28,934</u>	<u>57,771</u>
Income funds			
Restricted funds	10	28,145	57,587
Unrestricted funds		789	184
		<u>28,934</u>	<u>57,771</u>

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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 2023

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

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

3	Fundraising activities	2023	2022
		£	£
	Fundraising	12,530	17,145

All of the income for 2023 and 2022 is unrestricted

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

5 Trustees
None of the Trustees (or any persons connected with them) received any remuneration 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			
At 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

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

8 Debtors

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

9 Creditors Amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>1,200</u>	<u>498</u>

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
	<u>57,587</u>	<u>29,194</u>	<u>(21,495)</u>	<u>(37,141)</u>	<u>28,145</u>

HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

11 Related party transactions

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