

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

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



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HENRY DANCER DAYS

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## HENRY DANCER DAYS

### TRUSTEES REPORT

#### FOR THE YEAR ENDED 30 JUNE 2024

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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 Referrals

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.



**HENRY DANCER DAYS**

**TRUSTEES REPORT (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2024**

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**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

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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.

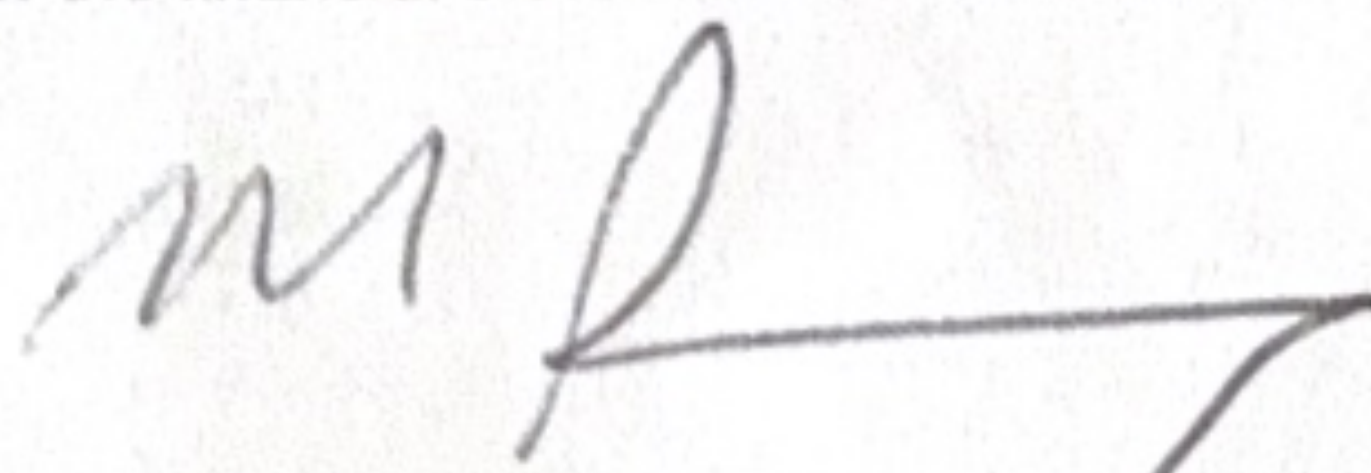
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

		Unrestricted Funds	Restricted funds	Total	Total
		2024	2024	2024	2023
	Notes	£	£	£	£
<b>Income and endowments from</b>					
Donations and legacies	2	33,224	81,516	114,740	56,657
Fundraising activities	3	9,647	-	9,647	12,530
Other income		-	-	-	-
<hr/>					
Total Income		42,871	81,516	124,387	69,187
<hr/>					
<b>Expenditure on:</b>					
Raising funds	4	29,402	21,988	51,390	61,328
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Charitable activities	4	11,895	67,089	78,984	36,696
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Total resources expended		41,297	89,077	130,374	98,024
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Net incoming/(Outgoing) resources before Transfers		1,574	(7,561)	(5,987)	(28,837)
Gross transfers between funds		-	-	-	-
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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
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Fund balances at 30 June 2024		2,363	20,584	22,947	28,934
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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
		<u>27,116</u>	<u>29,271</u>
Creditors: amounts falling due within one year	9	(4,672)	(1,200)
Net current assets		22,444	28,071
Total assets less current liabilities		<u>22,947</u>	<u>28,934</u>
Income funds			
Restricted funds	10	20,584	28,145
Unrestricted funds		<u>2,363</u>	<u>789</u>
		<u>22,947</u>	<u>28,934</u>



HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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



HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

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	4,242		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
	11,895	67,089	78,984	18,000	18,696	36,696
Total	41,297	89,077	130,374	37,790	49,826	87,616



## HENRY DANCER DAYS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

## 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:

2024	2023
Number	Number
1	1

## Employment costs

Wages and salaries  
Social security costs  
Other pension costs

2024	2023
£	£
44,785	42,745
(1,211)	3,599
1,154	1,095
44,728	47,439

## 7 Tangible fixed assets

## Cost

At 1 July 2023  
Additions

Computer Equipment	Fixtures, fittings & equipment	Total
£	£	
1,077	1,673	2,750
-	-	-

At 30 June 2024

1,077	1,673	2,750
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## Depreciation and impairment

At 1 July 2023  
Depreciation charged in the year

807	1,081	1,888
270	89	359

at 30 June 2024

1,077	1,170	2,247
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## Carrying amount

at 30 June 2024

-	503	503
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at 30 June 2023

270	592	862
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## 8 Debtors

## Amounts falling due within one year

Uncleared receipts  
Other debtors

2024	2023
£	£
147	-
296	159
443	159

## 9 Creditors Amounts falling due within one year

Other creditors

2024	2023
£	£
4,672	1,200



HENRY DANCER DAYS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

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 Community Foundation	114	9,150	4,591		4,559
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)