

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

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

**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

Henry Dancer Days

Trustees' Report For The Year Ended 30 June 2025

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 of 18 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.

**Henry Dancer Days
Trustees' Report (continued)
For The Year Ended 30 June 2025**

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:



Ms Jane Natrass

Trustee

Date 03 / 11 / 2025

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
20 Holly Avenue
Jesmond
Newcastle upon Tyne
NE2 2PY

04 / 11 / 2025

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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
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
		<u>30,791</u>	<u>97,472</u>	<u>128,263</u>	<u>124,387</u>
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)
		<u>(33,062)</u>	<u>(92,691)</u>	<u>(125,753)</u>	<u>(130,374)</u>
NET INCOME/(EXPENDITURE)		<u>(2,271)</u>	<u>4,781</u>	<u>2,510</u>	<u>(5,987)</u>
NET MOVEMENT IN FUNDS		<u>(2,271)</u>	<u>4,781</u>	<u>2,510</u>	<u>(5,987)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		2,363	20,584	22,947	28,934
TOTAL FUNDS CARRIED FORWARD	14	<u>92</u>	<u>25,365</u>	<u>25,457</u>	<u>22,947</u>

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

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

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	33,224	81,516	114,740
Other trading activities	4	9,647	-	9,647
		<u>42,871</u>	<u>81,516</u>	<u>124,387</u>
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)
		<u>(41,297)</u>	<u>(89,077)</u>	<u>(130,374)</u>
NET EXPENDITURE		<u>1,574</u>	<u>(7,561)</u>	<u>(5,987)</u>
NET MOVEMENT IN FUNDS		<u>1,574</u>	<u>(7,561)</u>	<u>(5,987)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		789	28,145	28,934
TOTAL FUNDS CARRIED FORWARD	14	<u><u>2,363</u></u>	<u><u>20,584</u></u>	<u><u>22,947</u></u>

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

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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
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



Ms Jane Natrass

Trustee

Date 03 / 11 / 2025

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

Henry Dancer Days

Notes to the Financial Statements

For The Year Ended 30 June 2025

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

Henry Dancer Days
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	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

	2025			
	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	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

	2024			
	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	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

	2025		
	Generating funds	Support costs	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

Henry Dancer Days
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

			2024
	Generating funds	Support costs	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
	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
	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
	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
	1,245	1,077	2,322
Net Book Value			
As at 30 June 2025	428	-	428
As at 1 July 2024	503	-	503
	503	-	503

12. Debtors

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

Henry Dancer Days
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

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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Henry Dancer Days
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

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.Natrass received remuneration of £45,489. Additionally, there was Employers pension contributions of £1,178.

The remuneration was for the support, fundraising and management of the charity.

16. Related Party Disclosures

No related party transactions during the year.

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

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	(1)	114,740
Donations from individuals	21,950	-
Donations from organisations	97,473	-
	<u>119,422</u>	<u>114,740</u>
Other trading activities		
Fundraising events	8,841	9,647
	<u>8,841</u>	<u>9,647</u>
	<u>128,263</u>	<u>124,387</u>
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)
	<u>(11,832)</u>	<u>(7,502)</u>
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)
	<u>(41,399)</u>	<u>(52,149)</u>
		...CONTINUED

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

Charitable activities

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