

IT'S ON THE BALL

England & Wales - Charity number 1155510

Details

Other names It's On The Ball - Testicular Cancer Charity

Status Registered

Legal form CIO

Registered 2014-01-28

Register [View on the Charity Commission register](#)

Contact

Address Larking Gowen LLP
1st Floor Prospect House
Rouen Road
Norwich
NR1 1RE

Phone 01603511707

Email info@itsontheball.org

Website itsontheball.org

Activities

Objects: 1) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF TESTICULAR CANCER IN NORFOLK AND NEIGHBOURING COUNTIES THROUGH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE TO PATIENTS AND THEIR FAMILIES.2) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO TESTICULAR CANCER.

Activities: 1)Promote and protect the physical and mental health of sufferers of testicular cancer in Norfolk and neighbouring counties through the provision of support, education and practical advice to patients and their families.2) Advance the education of the general public in all areas relating to testicular cancer.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Cambridgeshire
- Essex
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,307	£61,798	-	-
2024-03-31	£61,023	£47,966	-	-
2023-03-31	£30,489	£37,622	-	-
2022-03-31	£26,464	£37,760	-	-
2021-03-31	£50,962	£31,440	-	-

Trustees

Name	Role	Appointed
John Edward Overton	Chair	2020-09-22
ANDREW KING		2013-11-28
Anne Elizabeth WOLVERSON		2014-02-27
CHRIS TALFORD		2013-11-28
Charles David Walker		2019-09-30
Craig John Larke		2017-07-19
GARETH JOHN DUCKER		2013-11-28
Joanne Jennings		2024-01-29
LISA PEDRO		2013-11-28
VINCENT WOLVERSON		2013-11-28

IT'S ON THE BALL

England & Wales - Charity number 1155510

Accounts



It's On The Ball Trustees' Annual Report



For the period 01 April 2024 to 31 March 2025

Reference and Administration Details of the Charity:

Charity Name:

It's On The Ball. (Also known as 'It's On The Ball – Testicular Cancer Charity').

Charity Registered Number:

1155510.

Principal Office:

c/o Larking Gowen LLP, 1st Floor, Prospect House, Rouen Road, Norwich, NR1 1RE.

Accountants:

Larking Gowen LLP, 1st Floor, Prospect House, Rouen Road, Norwich, NR1 1RE.

Names of the Trustees who manage the charity:

Trustee name:	Office:	Additional Responsibilities:
John Overton	Chair Of Trustees	
Vincent Wolverson	Chief Executive Officer (until 31/08/2025)	
Chris Talford	Treasurer	
Anne Wolverson	Secretary	HR & Staffing
Craig Larke	Vice-Chair	GDPR Lead
Andrew King		Equipment Manager
Gareth Ducker		Marketing & Branding Advisor
Lisa Pedro		Medical Advisor
David Walker		Education Advisor
Tom Chapman (resigned 17/11/2025)	Chief Executive Officer (from 01/09/2025)	Education Lead
Joanne Jennings		NNUH Support Packs
David Holliday (resigned 19/08/2025)		Business Advisor

Honorary President:

Dr Susanna Alexander, Consultant Oncologist.

Patron:

Mr Joe Crowley, BBC TV Presenter.

Trustees' REPORT FOR THE YEAR ENDED 31 MARCH 2025:

The Trustees present their annual report together with the financial statements of It's On The Ball for the year ending 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and Activities:

Policies and Objectives:

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families.
- To advance the education of the general public in all areas relating to testicular cancer.

Activities for Achieving Objectives:

It's On The Ball organises and attends wellbeing and health information events, as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact details for those requiring further materials or support.

It's On The Ball provides support packs for patients undergoing chemotherapy treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

Review of Activities:

a. Awareness:

During the reporting period we delivered over 50 awareness sessions to an estimated audience of over 3650 people, at an approximate cost of £6,780 (£4,790 staff costs, £1,730 travel costs, £260 accommodation costs). This is a decrease in audience figures of 1000 over the previous reporting period. Overall cost of delivering awareness sessions has decreased by £1,000 due mainly to delivering fewer sessions. Cost per audience head has risen slightly to a little over £1.80 per head.

There has been an increase in the number of sessions delivered virtually to either overseas locations (e.g an English language school in Spain), and to multiple offices when delivering sessions to commercial organisations throughout the UK. It is also noted that there has been an increase in invites from commercial organisations as businesses become more aware of the benefits of staff welfare.



Our Testicular Cancer awareness resources including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students are published on the Times Educational Supplement website (freely available to any school/college in the UK and overseas). These remain a popular resource and are being downloaded on average over 1000 times per year.

Whilst the number of awareness sessions delivered has decreased, the number of awareness packs (containing posters and information literature), sent out to individuals and organisations has increased. In this reporting period we have posted 75 awareness packs (50 packs in 2023/2024), at a total cost of approx £448 (pack contents: £319, Postage: £129). The majority of orders for awareness packs are received via the website, and the pack contents differ depending on the individual requests and have been sent to various locations nationwide.

Subscriber numbers to the text reminder service continue to grow. The donation of £4,754 from the Apollo Golf group will be put towards the cost of the text reminder service at the group's request.

The charity maintains a presence on social media including Facebook, Twitter, and Instagram. Anecdotal evidence suggests that for the majority of teenagers and young adults Tic-Toc is the social media platform of choice and we intend to investigate creating content for this particular platform which will generate a meaningful following. We will continue to monitor and review the usefulness of Tic-Toc as a worthwhile tool for encouraging self-examination amongst young men.

Following our attendance at the 'Talking About Cancer Together' event organised by Community Action Norfolk at the Forum in Norwich, it was felt it would be beneficial to hold a similar event on a weekend and encourage working age and family attendance. It is intended to organise a suitable event in the spring of 2025 in conjunction with the Star Throwers charity.

b. Fundraising:

Our main fundraising event during the reporting period was the Charity Ball held in October 2024. The ball was billed as a celebration of being a registered charity for 10 years and had a winter theme. The evening was a great success and raised in excess of £10,000. Following the success of the event it was agreed to hold a similar event in the latter half of 2026.

During the reporting period the charity has been successful in obtaining the following funding grants:

- The Hospital Saturday Fund: £2,000 (Patient Support Packs).
- Wymondham Waitrose Community Matters, (John Lewis Partnership): £500 (Patient Support Packs).
- Suffolk Community Foundation (Cancer Community Partnership Fund): £2,626 (delivery of awareness sessions in Suffolk over 2 years).

The charity continues to receive donations from a variety of individuals and groups including a donation of over £2,000 raised as part of a sponsored parachute jump by the mother whose son was recently diagnosed and supported by the charity, and £4,754 from a golfing group who has a member currently receiving treatment for Testicular Cancer.



In combination these donations and grants have enabled the charity to continue to deliver its patient support services and awareness activities, and to maintain its financial stability.

The Trustees remain vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. We continue to investigate alternative funding streams and apply for grants supporting specific projects, and core funding to ensure the aims of the charity are sustained.

c. Patient Support:

Patient support activities have continued in the form of peer to peer 'Buddy' support and the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals.

During this reporting period there were no requests for Financial Support Grants. Whilst no requests were received the Trustees remain mindful that this form of patient support can be vital and frequency of requests is unpredictable. To that end an allowance is made in the budget forecast to cover potential support grant requests.

Our Support Packs are currently distributed to patients undergoing Testicular Cancer treatment at the Cambridge University Hospital (Addenbrookes), the James Paget, and the Norfolk & Norwich University Hospitals. There has also been an increase in the number of packs distributed in this reporting period. 33 packs have been delivered (20 packs in 2023/2024), at an approximate total cost of £2,500 (£1,000 in 20223/2024).

The cost of support packs is steadily increasing due to the increased cost of purchasing the contents items. Support packs remain a vital part of our patient support activities and whilst it is considered that the benefit to patients is worthwhile, the trustees intend to investigate reducing the overall cost of the packs either by omitting some items (such as the £10 Amazon voucher), and seeking commercial sponsorship or donations of certain pack items (the antiseptic toothpaste samples are currently donated by 'Oralve' toothpaste manufacturers).

Packs are distributed to patients by the Oncology nurses at the Norfolk and Norwich Hospital, Macmillan nurses at Addenbrookes, and Urology nurses at the James Paget Hospital. Without their assistance we could not operate the Patient Support Pack scheme and their involvement is greatly appreciated. Our next target is to introduce the Support Packs for Testicular Cancer patients undergoing treatment at the Ipswich Hospital.



d. Other Activities:

The Charity continues to liaise with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network (TCN).

The Charity is an active member of Cancer52 and attends various Cancer52 all member, and CEO meetings throughout the year.

The CEO represents the TCN member charities on the National Germ Cell Group (NGCG), and is a patient representative on the NGCG Conference organising committee, and NGCG Scientific Advisory Group.

Rose Chapman was successfully recruited in the role of Administration Assistant and commenced part-time employment on 01 June 2024.

During her recruitment interview Rose read a poem to the interview panel who felt the poem had a powerful message, and it was decided to produce a film featuring the poem for awareness/fundraising purposes. The film was showcased at the Charity Ball in October and subsequently nominated for the Smiley Charity Film awards, and the film was shortlisted as a finalist in its category. 4 members of the charity attended the film awards ceremony at the O2 Arena, and although it was not the overall winner, the film has generated a lot of social media engagement, and awareness of the charity. The film will continue to be used at future awareness talks/events.



The Website was updated at a cost of £1,000 + VAT. The new website has a much 'cleaner' and modern look. This is a one-off cost, and the website hosting costs remain relatively low. The majority of requests for Awareness Packs are received via the website, and a number of merchandise sales are received via the website.

The treasurer is to investigate changing our account to one held by the Charities Aid Foundation (CAF), which is well regarded in the charity sector. Cash can be paid in via Post Office or HSBC, and we will earn interest on funds in the account.

e. Summary:

The trustees are confident that the majority of planned aims set in the 2023/2024 Trustees Report have been achieved in the main, although we are yet to implement the distribution of support packs at the Ipswich hospital.

Financial Review:

Going Concern:

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

Reserves Policy:

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2024 the charity's unrestricted funds are £62,837.

Structure, Governance and Management:

Constitution:

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

Method of Appointment or Election of Trustees:

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

Organisational Structure and Decision Making:

The board of trustees is the principal decision making body of the charity.

Employed Personnel:

The charity employed a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

Rose Chapman commenced employment as the IOTB Administration Assistant wef 01 June 2024.

V Wolverson officially retired on 31st August 2025, with T Chapman taking over as CEO on 1st September 2025. From 1st September, T Chapman did not participate in any decision making as a trustee and formally resigned as a trustee on 17th November 2025.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

Plans for Future Periods:

Future Developments:

The trustees' aims in the 2025/2026 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.

- To increase website and Social Media content and traffic (and establish a 'TicTok' following).
- Host a 'Cancer Awareness' event in conjunction with the Star Throwers charity in 2025.
- Open a CAF bank account.

Trustees' Responsibilities Statement:

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 & 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 these financial statements, the Trustees are required to:

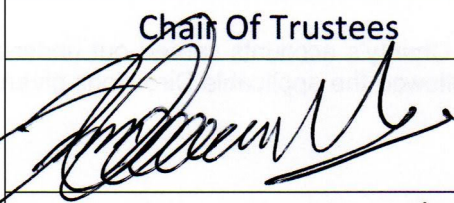
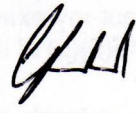
- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgments and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements 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.

Declaration:

This report was approved by the Trustees and signed on their behalf by:

Full Name:	John Overton	Chris Talford
Position:	Chair Of Trustees	Treasurer
Signature:		
Date:	12.1.2026.	

IT'S ON THE BALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 15/1/2026

Giles Kerkham

FCA DChA

Larking Gowen LLP
Chartered Accountants, Norwich

IT'S ON THE BALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from:					
Donations and legacies	2	29,895	5,127	35,022	56,850
Fundraising	3	22,285	-	22,285	4,173
Total income		<u>52,180</u>	<u>5,127</u>	<u>57,307</u>	<u>61,023</u>
Expenditure on:					
Charitable activities	4	43,217	5,316	48,533	45,315
Fundraising costs	5	13,265	-	13,265	2,651
Total expenditure		<u>56,482</u>	<u>5,316</u>	<u>61,798</u>	<u>47,966</u>
Net movement in funds		<u>(4,302)</u>	<u>(189)</u>	<u>(4,491)</u>	<u>13,057</u>
Reconciliation of funds:					
Total funds brought forward		62,837	1,787	64,624	51,567
Net movement in funds		(4,302)	(189)	(4,491)	13,057
Total funds carried forward		<u>58,535</u>	<u>1,598</u>	<u>60,133</u>	<u>64,624</u>

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

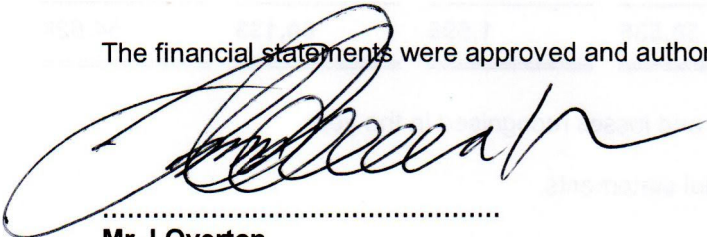
The notes on pages 15 to 23 form part of these financial statements.

IT'S ON THE BALL

BALANCE SHEET
AS AT 31 MARCH 2025

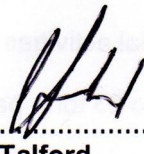
	Note	2025 £	2024 £
Current assets			
Debtors	9	500	-
Cash at bank and in hand		62,224	68,955
		<u>62,724</u>	<u>68,955</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(2,591)	(4,331)
Net current assets		<u>60,133</u>	<u>64,624</u>
Total net assets		<u><u>60,133</u></u>	<u><u>64,624</u></u>
Charity funds			
Restricted funds	11	1,598	1,787
Unrestricted funds	11	58,535	62,837
Total funds		<u><u>60,133</u></u>	<u><u>64,624</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
Mr J Overton
(Chair of Trustees)

Date: 12.1.2026



.....
Mr C Talford
(Treasurer)

The notes on pages 15 to 23 form part of these financial statements.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	29,895	-	29,895
Grants	-	5,127	5,127
Total 2025	29,895	5,127	35,022
	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Donations	49,450	-	49,450
Grants	-	7,400	7,400
<i>Total 2024</i>	49,450	7,400	56,850

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Fundraising income

Income from fundraising events

	Unrestricted funds 2025 £	Total funds 2025 £
Events	22,285	22,285
	<u>22,285</u>	<u>22,285</u>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Events	4,173	4,173
	<u>4,173</u>	<u>4,173</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
Stands and Equipment	380	-	380
Stationery	487	-	487
Insurance	282	-	282
Administration costs	2,496	-	2,496
Support spend	295	-	295
Independent examiner's remuneration	1,770	-	1,770
Merchandise and clothing costs	565	-	565
Promotional materials	4,735	5,316	10,051
Wages and salaries	32,207	-	32,207
Total 2025	<u>43,217</u>	<u>5,316</u>	<u>48,533</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total 2024 £</i>
Stationery	391	-	391
Insurance	345	-	345
Administration costs	1,962	-	1,962
Support spend	1,468	-	1,468
Independent examiner's remuneration	1,710	-	1,710
Merchandise and clothing costs	720	-	720
Promotional materials	3,121	7,560	10,681
Wages and salaries	28,038	-	28,038
<i>Total 2024</i>	<u>37,755</u>	<u>7,560</u>	<u>45,315</u>

5. Other Fundraising expenditure

	Unrestricted funds 2025 £	Total funds 2025 £
Event costs	<u>13,265</u>	<u>13,265</u>
	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Event costs	<u>2,651</u>	<u>2,651</u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

6. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,770	1,710
Fees payable to the Charity's independent examiner in respect of: Other services	1,494	1,612
	<u>1,494</u>	<u>1,612</u>

7. Staff costs

	2025 £	2024 £
Wages and salaries	31,578	27,200
Contribution to defined contribution pension schemes	629	838
	<u>32,207</u>	<u>28,038</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
	2	1
	<u>2</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £27,829 (2024: £28,038).

8. Trustees' remuneration, expenses and related party transactions

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024: £NIL).

During the year, no remuneration was paid to Trustees for acting as a trustee.

During the year, the charity paid £5,100 to Rose CHapman, spouse of trustee Tom Chapman, in respect of their employment as accounts assistant.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

9. Debtors: Amounts due within one year

	2025 £	2024 £
Due within one year		
Prepayments and accrued income	500	-
	500	-

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	342	302
Accruals and deferred income	2,249	4,029
	2,591	4,331

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds	62,837	52,180	(56,482)	58,535
	62,837	52,180	(56,482)	58,535
Restricted funds				
Awareness packs	1,631	2,500	(3,869)	262
Awareness talks	156	2,627	(1,447)	1,336
	1,787	5,127	(5,316)	1,598
Total of funds	64,624	57,307	(61,798)	60,133

Grants totalling £2,500 were received from Hospital Saturday Fund and Waitrose Community Matters to supply support packs hospitals to distribute to patients.

A grant of £2,627 was received in the year from the Suffolk Community Foundation towards delivering awareness sessions in Suffolk.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£
Unrestricted funds				
General Funds	49,620	53,623	(40,406)	62,837
Restricted funds				
Awareness packs	1,947	-	(316)	1,631
Awareness talks	-	400	(244)	156
Core costs contribution	-	7,000	(7,000)	-
	<u>1,947</u>	<u>7,400</u>	<u>(7,560)</u>	<u>1,787</u>
Total of funds	<u><u>51,567</u></u>	<u><u>61,023</u></u>	<u><u>(47,966)</u></u>	<u><u>64,624</u></u>

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	61,126	1,598	62,724
Creditors due within one year	(2,591)	-	(2,591)
Total	<u><u>58,535</u></u>	<u><u>1,598</u></u>	<u><u>60,133</u></u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

12. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	67,168	1,787	68,955
Creditors due within one year	(4,331)	-	(4,331)
Total	<u>62,837</u>	<u>1,787</u>	<u>64,624</u>

IT'S ON THE BALL

England & Wales - Charity number 1155510

Accounts

IT'S ON THE BALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

IT'S ON THE BALL

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 17

IT'S ON THE BALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

Mr J Overton, Chair
Mr A King
Mr D Walker
Mr G Ducker
Ms L Pedro
Mr V Wolverson, Chief Executive
Mr C Talford, Treasurer
Mr C Larke
Mrs A Wolverson, Secretary
Mr T Chapman
Mrs J Jennings (appointed 29 January 2024)
Mr D Holliday (appointed 29 January 2024)

**Charity registered
number** 1155510

Principal office 1st Floor, Prospect House
Rouen Road
Norwich
Norfolk
NR1 1RE

Accountants Larking Gowen LLP
Chartered Accountants
1st Floor, Prospect House
Rouen Road
Norwich
NR1 1RE

IT'S ON THE BALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the It's On The Ball for the 1 April 2023 to 31 March 2024. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families.
- To advance the education of the general public in all areas of relating to testicular cancer.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

It's On The Ball organises and attends wellbeing and health information events, as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact details for those requiring further materials or support.

It's On The Ball provides support packs for patients undergoing chemotherapy treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

Achievements and performance

a. Awareness

During the reporting period we delivered over 67 awareness sessions to an estimated audience of over 7000 people, at an approximate cost of £7,800 (£5,100 staff costs, £2,300 travel costs, £400 accommodation costs). This is an increase in audience figures of 1000 over the previous reporting period. Overall cost of delivering awareness sessions has increased by £3,000 due partly to delivering sessions to smaller audience groups, and the general rise in fuel reimbursement costs. Cost per audience head is a little over £1.00.

Our Testicular Cancer awareness resources including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students are published on the Times Educational Supplement website (freely available to any school/college in the UK and overseas). These remain a popular resource, and are being downloaded on average over 1000 times per year.

Over the reporting period we delivered approximately 50 'Awareness Packs' (containing posters and information literature), to various locations nationwide.

The charity maintains a presence on social media including Facebook, Twitter, and Instagram. Whilst anecdotal evidence suggests that for the majority of teenage and young adults Tik-Tok is the social media platform of

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance (continued)

choice it was decided that it would be difficult to generate a following large enough to justify the time spent on creating content for this particular platform. We will continue to monitor and review the usefulness of Tik-Tok as a worthwhile tool for encouraging self-examination amongst young men.

Matt Finch who competes in motorcycle racing under the name '445 One Ball Racing' raises awareness when competing at race circuits throughout the UK.

b. Fundraising

Fundraising activities have included a number of public facing events including:

- **Moon Gazer Ale Pub Treasure Trail (April 2023)**
- **Bishop of Norwich Open Gardens Event (June 2023)**
- **Moon Gazer Ale 'Beerpush' Event (October 2023)**
- **NCFC Matchday Partner (February 2024)**

During the reporting period the charity has been successful in obtaining the following grant:

- **RC Snelling Charitable Trust: £7,000 towards core costs (not including staff costs).**

The charity continues to receive donations from a variety of individual and groups including a donation of over £2,000 from a group of local golfers whose captain was recently diagnosed and supported by the charity. The group requested that their donation would be put towards the provision of the 'Text Reminder' service.

In combination these donations and grants have enabled the charity to continue to deliver its patient support services and awareness activities, and to maintain it's financial stability.

The Trustees remain vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. We continue to investigate alternative funding streams and apply for grants supporting specific projects, and core funding to ensure the aims of the charity are sustained.

c. Patient Support:

Patient support activities have continued in the form of peer to peer 'Buddy' support and the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals.

During this reporting period three Financial Support Grants were approved, each for £300, to support those patients in financial need during their cancer treatment.

Our Support Packs are currently distributed to patients undergoing testicular cancer treatment at Addenbrookes, the James Paget, and the Norfolk & Norwich University Hospitals (NNUH). 20 packs have been distributed in the last year at an approximate total cost of £1,000.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance (continued)

d. Other Activities:

Two new trustees were appointed in January 2024. Joanne Jennings who will advise the board of trustees on medical matters, and David Holliday who will advise on marketing and social media matters.

CEO Vince Wolverson, and Trustee Anne Wolverson represented the charity at the National Germ Cell Group (NGCG), conference held in Glasgow in April 2023.

The charity continues to liaise with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network (TCN).

The CEO represents the TCN member charities on the NGCG, and is a patient representative on the NGCG Conference organising committee.

Financial review

a. Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2024 the charity's unrestricted funds are £62,837.

Structure, governance and management

a. Constitution

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

c. Organisational structure and decision-making policies

The board of trustees is the principal decision making body of the charity.

d. Employed Personnel

The charity continues to employ a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

Plans for future periods

The trustees' aims in the 2024/2025 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.
- To actively seek income from grant providers to sustain the Charity through the cost of living crisis and beyond.
- To host a fundraising Charity Ball.
- To increase website and social media content and traffic (and establish a 'TikTok' following).
- To increase its membership numbers.
- To seek a replacement for V Wolverson as he nears retirement.
- To consider employing an Administration Assistant as the workload increases with the growth of the charity.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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 & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Mr V Wolverson
(Trustee)

Date: 16 Jan 2025



.....
Mr C Talford
(Treasurer)

IT'S ON THE BALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 22/1/2025

Giles Kerkham

FCA DChA

Larking Gowen LLP
Chartered Accountants, Norwich

IT'S ON THE BALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	2	49,450	7,400	56,850	26,790
Fundraising	3	4,173	-	4,173	3,699
Total income		53,623	7,400	61,023	30,489
Expenditure on:					
Charitable activities	4	37,755	7,560	45,315	35,043
Fundraising costs	5	2,651	-	2,651	2,579
Total expenditure		40,406	7,560	47,966	37,622
Net movement in funds		13,217	(160)	13,057	(7,133)
Reconciliation of funds:					
Total funds brought forward		49,620	1,947	51,567	58,700
Net movement in funds		13,217	(160)	13,057	(7,133)
Total funds carried forward		62,837	1,787	64,624	51,567

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

The notes on pages 10 to 17 form part of these financial statements.

IT'S ON THE BALL

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		68,955	53,962
		<u>68,955</u>	<u>53,962</u>
Creditors: amounts falling due within one year	9	(4,331)	(2,395)
		<u>64,624</u>	<u>51,567</u>
Net current assets		64,624	51,567
Total net assets		64,624	51,567
Charity funds			
Restricted funds	10	1,787	1,947
Unrestricted funds	10	62,837	49,620
		<u>64,624</u>	<u>51,567</u>
Total funds		64,624	51,567

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
Mr V Wolverson
(Trustee)
Date: 16 Jan 2025



.....
Mr C Talford
(Treasurer)

The notes on pages 10 to 17 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting policies

1.1 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

1.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	49,450	-	49,450
Grants	-	7,400	7,400
Total 2024	49,450	7,400	56,850

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	25,379	25,379
Grants	1,411	1,411
<i>Total 2023</i>	<i>26,790</i>	<i>26,790</i>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Fundraising income

Income from fundraising events

	Unrestricted funds 2024 £	Total funds 2024 £
Events	4,173	4,173
	<u>4,173</u>	<u>4,173</u>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Events	3,699	3,699
	<u>3,699</u>	<u>3,699</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Stationery	391	-	391
Insurance	345	-	345
Administration costs	1,962	-	1,962
Support spend	1,468	-	1,468
Independent examiner's remuneration	1,710	-	1,710
Merchandise and clothing costs	720	-	720
Promotional materials	3,121	7,560	10,681
Wages and salaries	28,038	-	28,038
Total 2024	<u>37,755</u>	<u>7,560</u>	<u>45,315</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total 2023 £</i>
Grants to individuals	300	-	300
Stands and Equipment	849	-	849
Stationery	32	-	32
Insurance	343	-	343
Administration costs	2,143	-	2,143
Support spend	305	-	305
Independent examiner's remuneration	1,620	-	1,620
Promotional materials	3,623	265	3,888
Wages and salaries	25,563	-	25,563
<i>Total 2023</i>	<u>34,778</u>	<u>265</u>	<u>35,043</u>

5. Other Fundraising expenditure

	Unrestricted funds 2024 £	Total funds 2024 £
Event costs	<u>2,651</u>	<u>2,651</u>
	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Event costs	<u>2,579</u>	<u>2,579</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

6. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,710	1,620
Fees payable to the Charity's independent examiner in respect of: Other services	1,612	1,332

7. Staff costs

	2024	2023
	£	£
Wages and salaries	27,200	25,000
Contribution to defined contribution pension schemes	838	563
	28,038	25,563

The average number of persons employed by the Charity during the year was as follows:

	2024	2023
	No.	No.
	1	1

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £28,038 (2022: £25,563).

8. Trustees' remuneration and expenses

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023: £NIL).

During the year, no remuneration was paid to Trustees for acting as a trustee.

Other than payments noted in Note 7, there were no related party transactions requiring disclosure.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

9. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	302	666
Accruals and deferred income	4,029	1,729
	4,331	2,395

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds - all funds	49,620	53,623	(40,406)	62,837
Restricted funds				
Awareness packs	1,947	-	(316)	1,631
Awareness talks	-	400	(244)	156
Core costs contribution	-	7,000	(7,000)	-
	1,947	7,400	(7,560)	1,787
Total of funds	51,567	61,023	(47,966)	64,624

The restricted funds brought forward originates from grants received for the funding of testicular cancer awareness packs.

A grant of £400 was received in the year from the Geoffrey Watling Trust towards delivering awareness talks to the Prince's Trust 'Teams' groups.

.A grant of £7,000 was received in the year from RC Snelling Charitable Trust to be spent of core costs excluding staff salary.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds				
General Funds	56,488	30,489	(37,357)	49,620
Restricted funds				
Awareness packs	2,212	-	(265)	1,947
Total of funds	58,700	30,489	(37,622)	51,567

11. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Current assets	67,168	1,787	68,955
Creditors due within one year	(4,331)	-	(4,331)
Total	62,837	1,787	64,624

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Restricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	52,015	1,947	53,962
Creditors due within one year	(2,395)	-	(2,395)
Total	49,620	1,947	51,567

IT'S ON THE BALL

England & Wales - Charity number 1155510

Accounts

Charity number: 1155510

IT'S ON THE BALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

IT'S ON THE BALL

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 18

IT'S ON THE BALL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Mr J Overton, Chair Mr A King Mr D Walker Mr G Ducker Ms L Pedro Mr V Wolverson, Chief Executive Mr C Talford, Treasurer Mr C Larke Mrs A Wolverson, Secretary Mr T Chapman (appointed 7 June 2022)
Charity registered number	1155510
Principal office	1st Floor, Prospect House Rouen Road Norwich Norfolk NR1 1RE
Accountants	Larking Gowen LLP Chartered Accountants 1st Floor, Prospect House Rouen Road Norwich NR1 1RE

IT'S ON THE BALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the It's On The Ball for the year 1 April 2022 to 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families.
- To advance the education of the general public in all areas of relating to testicular cancer.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

It's On The Ball organises and attends wellbeing and health information events, as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact details for those requiring further materials or support.

It's On The Ball provides support packs for patients undergoing chemotherapy treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

Achievements and performance

a. Awareness

Following the easing of COVID pandemic restrictions our education activities (visits to schools, colleges and workplaces; and attendance at Health & Wellbeing events), began to resume in full from September 2022, and by the end of this reporting period had reached pre pandemic levels. During the reporting period we delivered over 50 awareness sessions to an estimated audience of over 6,000 people, at a cost of £4,194.70.

Our Testicular Cancer awareness resources including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students are published on the Times Educational Supplement website (freely available to any school/college in the UK and overseas). These are proving popular, and are being downloaded on average over 1,000 times per year.

The charity maintains a presence on social media including Facebook, Twitter, and Instagram. Anecdotal evidence suggests that for the majority of younger adults TikTok is the social media platform of choice and we intend to investigate how best to use this channel for future awareness campaigns.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

b. Fundraising

Fundraising activities have again been low key. As we progressed through the reporting period the cost of living crisis began to take an effect and we saw diminishing income from ad-hoc and cash donations. It was decided not to take the financial risk of holding a charity ball due to the reliance on high attendance to generate a profit from such events.

The 'Beerpush' fundraising event in conjunction with Moon Gazer Ale brewery took place in April 2022 and generated in the region of £20,000 via direct donations to the event JustGiving campaign and via fundraising events held by supporting venues during the event.

The charity has been successful in obtaining a number of funding grants including:

- Yorkshire Building Society (Norwich Branch): £322 towards the cost of 2 x Anatomical Model Testes.
- Geoffrey Watling Trust: £400 towards the partial cost of delivering awareness sessions to The Prince's Trust Teams programme in Norfolk.
- Roys Of Wroxham (MADL Fund): £250 towards the partial cost of delivering awareness sessions to The Prince's Trust Teams programme in Norfolk.

In combination these donations and grants have enabled the charity to continue to deliver its patient support services and awareness activities, and to have the financial stability to resume its activities fully as the lockdown restrictions were lifted.

Despite a lack of fundraising events the Trustees have remained vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. We continue to investigate alternative funding streams and apply for grants supporting specific projects, and core funding to ensure the aims of the charity are sustained.

c. Patient Support:

Patient support activities have continued in the form of peer to peer 'Buddy' support and the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals.

During this reporting period two Financial Support Grants were approved, each for £300, to support those patients in financial need during their cancer treatment.

Our Support Packs are currently distributed to patients undergoing testicular cancer treatment at Addenbrookes, the James Paget, and the Norfolk & Norwich University Hospitals (NNUH). 18 packs have been distributed in the last year at the NNUH at an approximate total cost of £900.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

d. Other Activities:

Thomas Robert Chapman was appointed as a trustee on 07 June 2022.

The Charity is liaising with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network (TCN).

The CEO represents the TCN member charities on the National Germ Cell Group (NGCG), and is a patient representative on the NGCG Conference organising committee (Conference due to take place in April 2023).

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future despite the expected loss of fundraising income due to COVID 19 and the cost of living crisis. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2023 the charity's unrestricted funds are £49,620.

Structure, governance and management

a. Constitution

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

The board of trustees is the principal decision making body of the charity.

d. Employed Personnel

The charity continues to employ a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

Plans for future periods

The trustees' aims in the 2023/2024 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.
- To actively seek income from grant providers to sustain the Charity through the cost of living crisis and beyond.
- To host a fundraising Charity Ball.
- To increase website and social media content and traffic (and establish a 'TikTok' following).
- To increase its membership numbers.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

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 & 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

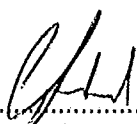
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Mr J Overton
(Chair of Trustees)

Date: 3.11.23


.....
Mr C Talford
(Treasurer)

IT'S ON THE BALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the 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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 28 November 2023

Giles Kerkham

FCA DChA

Larking Gowen LLP
Chartered Accountants, Norwich

IT'S ON THE BALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	2	26,790	-	26,790	17,207
Fundraising	3	3,699	-	3,699	9,257
Total income		30,489	-	30,489	26,464
Expenditure on:					
Charitable activities	4	34,778	265	35,043	35,036
Fundraising costs	5	2,579	-	2,579	2,724
Total expenditure		37,357	265	37,622	37,760
Net movement in funds		(6,868)	(265)	(7,133)	(11,296)
Reconciliation of funds:					
Total funds brought forward		56,488	2,212	58,700	69,996
Net movement in funds		(6,868)	(265)	(7,133)	(11,296)
Total funds carried forward		49,620	1,947	51,567	58,700

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

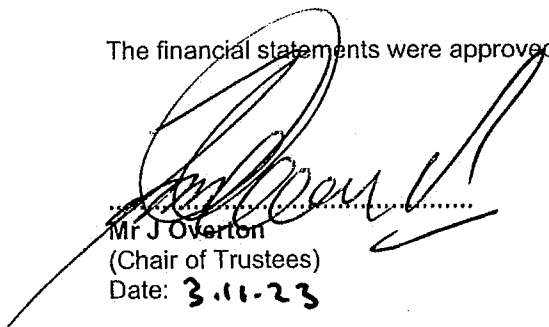
The notes on pages 10 to 18 form part of these financial statements.

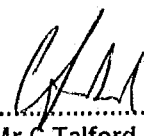
IT'S ON THE BALL

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		53,962	60,951
		<u>53,962</u>	<u>60,951</u>
Creditors: amounts falling due within one year	9	(2,395)	(2,251)
Net current assets		<u>51,567</u>	<u>58,700</u>
Total net assets		<u><u>51,567</u></u>	<u><u>58,700</u></u>
Charity funds			
Restricted funds	10	1,947	2,212
Unrestricted funds	10	49,620	56,488
Total funds		<u><u>51,567</u></u>	<u><u>58,700</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
Mr J Overton
(Chair of Trustees)
Date: 3.11.23


.....
Mr C Talford
(Treasurer)

The notes on pages 10 to 18 form part of these financial statements.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.1 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

All expenditure is accounted for on an accrual basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £
Donations	25,379	25,379
Grants	1,411	1,411
	<u>26,790</u>	<u>26,790</u>

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Donations	14,707	-	14,707
Grants	(36,400)	(2,491)	(38,891)
	<u>17,207</u>	<u>-</u>	<u>17,207</u>

3. Fundraising income

Income from fundraising events

	Unrestricted funds 2023 £	Total funds 2023 £
Events	3,699	3,699
	<u>3,699</u>	<u>3,699</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Fundraising income (continued)

Income from fundraising events (continued)

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Events	<u>9,257</u>	<u>9,257</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants to individuals	300	-	300
Stands and Equipment	849	-	849
Stationery	32	-	32
Insurance	343	-	343
Administration costs	2,143	-	2,143
Support spend	305	-	305
Independent examiner's remuneration	1,620	-	1,620
Promotional materials	3,623	265	3,888
Wages and salaries	25,563	-	25,563
	<u>34,778</u>	<u>265</u>	<u>35,043</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total 2022 £</i>
Grants to individuals	2,000	-	2,000
Stationery	10	152	162
Insurance	341	-	341
Administration costs	1,674	-	1,674
Support spend	-	779	779
Independent examiner's remuneration	1,438	-	1,438
Merchandise and clothing costs	831	250	1,081
Promotional materials	2,040	-	2,040
Wages and salaries	25,521	-	25,521
	<u>33,855</u>	<u>1,181</u>	<u>35,036</u>

5. Other Fundraising expenditure

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Event costs	2,579	2,579
	<u>2,579</u>	<u>2,579</u>

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Event costs	2,724	2,724
	<u>2,724</u>	<u>2,724</u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,620	1,476
Fees payable to the Charity's independent examiner in respect of: Other services	1,332	1,332
	<u>1,332</u>	<u>1,332</u>

7. Staff costs

	2023 £	2022 £
Wages and salaries	25,000	24,981
Contribution to defined contribution pension schemes	563	540
	<u>25,563</u>	<u>25,521</u>

The average number of persons employed by the Charity during the year was as follows:

	2023 No.	2022 No.
	1	1
	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £25,563 (2022: £25,521).

8. Trustees' remuneration and expenses

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022: £NIL).
During the year, no remuneration was paid to Trustees for acting as a trustee.

Other than payments noted in Note 7, there were no related party transactions requiring disclosure.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

9. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	666	667
Accruals and deferred income	1,729	1,584
	<u>2,395</u>	<u>2,251</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds	56,488	30,489	(37,357)	49,620
Restricted funds				
Restricted Funds	2,212	-	(265)	1,947
Total of funds	58,700	30,489	(37,622)	51,567

The restricted fund originates from grants received for the funding of testicular cancer awareness packs.

Statement of funds - prior year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds	66,603	26,464	(36,579)	56,488
Restricted funds				
Restricted Funds	3,393	-	(1,181)	2,212
Total of funds	69,996	26,464	(37,760)	58,700

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	52,015	1,947	53,962
Creditors due within one year	(2,395)	-	(2,395)
Total	49,620	1,947	51,567

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Restricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	58,739	2,212	60,951
Creditors due within one year	(2,251)	-	(2,251)
Total	56,488	2,212	58,700

IT'S ON THE BALL

England & Wales - Charity number 1155510

Accounts

IT'S ON THE BALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

IT'S ON THE BALL

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 19

IT'S ON THE BALL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Mr J Overton, Chair
Mr A King
Mr D Walker
Mr G Ducker
Ms L Pedro
Mr V Wolverson, Chief Executive
Mr C Talford, Treasurer
Mr C Larke
Mrs A Wolverson, Secretary

**Charity registered
number**

1155510

Principal office

King Street House
15 Upper King Street
Norwich
Norfolk
NR3 1RB

Accountants

Larking Gowen LLP
Chartered Accountants
King Street House
15 Upper King Street
Norwich
NR3 1RB

IT'S ON THE BALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the It's On The Ball for the 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families.
- To advance the education of the general public in all areas relating to testicular cancer.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Activities undertaken to achieve objectives

It's On The Ball organises and attends wellbeing and health information events, as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact details for those requiring further materials or support.

It's On The Ball provides support packs for patients undergoing chemotherapy treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

Achievements and performance

a. Review of activities

As the COVID pandemic lockdown restrictions eased during the latter part of this reporting period our education activities (visits to schools, and workplaces, and attendance at Health & Wellbeing events), began to resume, although not to pre-pandemic levels. Invitations are being received from schools/colleges to deliver face to face awareness talks from September 2022 onwards when it is anticipated visits from outside speakers will be allowed more freely if there is no further COVID restrictions imposed.

Fundraising activities have been low key as there remains a reluctance for people to attend indoor, and mass gatherings. The Bishop's House Gardens Open Day event in May 2021 saw very low attendance numbers compared with the previous years we have held this event. It was felt that this was due to people not being comfortable attending events as the lockdown had only recently been eased. It was decided not to take the financial risk of holding a charity ball due to the reliance on high attendance to generate a profit from such events. The 'Beerpush' fundraising event with Moon Gazer Ale brewery was postponed and is now scheduled to take place in April 2022.

Patient support activities have continued in the form of peer to peer 'Buddy' support, the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals, and a number of hardship

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance (continued)

funding grants have been awarded to patients in financial need.

Our Testicular Cancer awareness resources including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students published on the Times Educational Supplement website (freely available to any school/college in the UK and overseas), are proving popular, and are being downloaded on average over 100 times per month.

The Charity is liaising with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network (TCN).

The CEO represents the TCN member charities on the National Germ Cell Group (NGCG), and is a patient representative on the NGCG Conference committee.

b. Impact of COVID-19

Despite a lack of fundraising events the Trustees have remained vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. Alternative funding streams such as grants supporting specific projects, and core funding grants were investigated and applied for to ensure the aims of the charity could be sustained during transition out of lockdown restrictions.

It's On The Ball is extremely grateful to the following funding bodies for their financial assistance:

- Mrs Smith & Mount Trust: £2,500 (Core Costs)

The 2020/2021 report stated that £10,000 had been received from the Foyle Foundation. This figure was the sum bid for, and £3,000 was the actual sum received.

In combination these grants have enabled the charity to continue to deliver its patient support services and awareness activities, and to have the financial stability to resume its activities fully as the lockdown restrictions are gradually lifted.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future despite the expected loss of fundraising income due to COVID-19. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2022 the charity's unrestricted funds are £56,488.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

a. Constitution

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

c. Organisational structure and decision-making policies

The board of trustees is the principal decision making body of the charity.

d. Employed Personnel

The charity continues to employ a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Plans for future periods

The trustees' aims in the 2022/2023 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.
- To actively seek income from grant providers to sustain the Charity beyond the Covid-19 pandemic restrictions.
- To host a fundraising Charity Ball.
- To increase website and social media content and traffic (and establish a 'TikTok' following).
- To recruit one further trustee.
- To increase its membership numbers.

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 & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

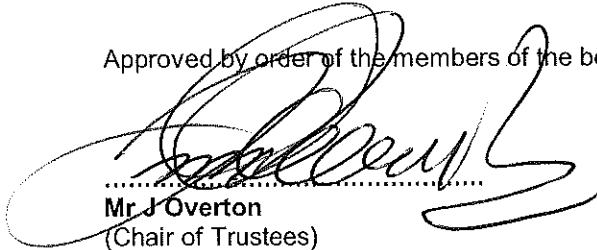
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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.

IT'S ON THE BALL

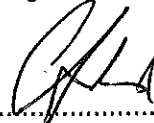
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Mr J Overton
(Chair of Trustees)
Date:

24/11/2022



.....
Mr C Talford
(Treasurer)

IT'S ON THE BALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 8 December 2022

Giles Kerkham

FCA DChA

Larking Gowen LLP
Chartered Accountants, Norwich

IT'S ON THE BALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:					
Donations and legacies	2	17,207	-	17,207	49,922
Fundraising	3	9,257	-	9,257	1,040
Total income		<u>26,464</u>	<u>-</u>	<u>26,464</u>	<u>50,962</u>
Expenditure on:					
Charitable activities	4	33,855	1,181	35,036	31,100
Fundraising costs	5	2,724	-	2,724	340
Total expenditure		<u>36,579</u>	<u>1,181</u>	<u>37,760</u>	<u>31,440</u>
Net movement in funds		<u>(10,115)</u>	<u>(1,181)</u>	<u>(11,296)</u>	<u>19,522</u>
Reconciliation of funds:					
Total funds brought forward		66,603	3,393	69,996	50,474
Net movement in funds		(10,115)	(1,181)	(11,296)	19,522
Total funds carried forward		<u>56,488</u>	<u>2,212</u>	<u>58,700</u>	<u>69,996</u>

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

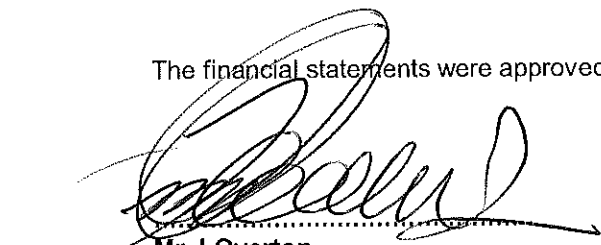
The notes on pages 10 to 19 form part of these financial statements.

IT'S ON THE BALL

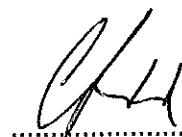
BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		60,951	74,126
		<u>60,951</u>	<u>74,126</u>
Creditors: amounts falling due within one year	9	(2,251)	(4,130)
		<u>58,700</u>	<u>69,996</u>
Net current assets		<u>58,700</u>	<u>69,996</u>
Total net assets		<u><u>58,700</u></u>	<u><u>69,996</u></u>
Charity funds			
Restricted funds	10	2,212	3,393
Unrestricted funds	10	56,488	66,603
		<u>58,700</u>	<u>69,996</u>
Total funds		<u><u>58,700</u></u>	<u><u>69,996</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mr J Overton
(Chair of Trustees)
Date: 24/11/22



Mr C Talford
(Treasurer)

The notes on pages 10 to 19 form part of these financial statements.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies

1.1 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies (continued)

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

1.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting policies (continued)

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

1.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

2. Income from donations and legacies

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Grants	2,500	-	2,500
Grants subtotal	2,500	-	2,500
Donations	14,707	-	14,707
Subtotal	14,707	-	14,707
	17,207	-	17,207
	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Grants from trusts and foundations			
National Lottery Community fund - for core costs	10,000	-	10,000
Other grants for core costs	28,900	-	28,900
Other restricted grants	-	2,491	2,491
Subtotal	38,900	2,491	41,391
Donations	8,531	-	8,531
Subtotal	8,531	-	8,531
	47,431	2,491	49,922

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

3. Fundraising income

Income from fundraising events

	Unrestricted funds 2022 £	Total funds 2022 £
Other events	9,257	9,257
	<u>9,257</u>	<u>9,257</u>
	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Other events	1,040	1,040
	<u>1,040</u>	<u>1,040</u>

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Grants to individuals	2,000	-	2,000
Stationery	10	152	162
Insurance	341	-	341
Administration costs	1,674	-	1,674
Support spend	-	779	779
Independent examiner's remuneration	1,438	-	1,438
Merchandise and clothing costs	831	250	1,081
Promotional materials	2,040	-	2,040
Wages and salaries	25,521	-	25,521
	<u>33,855</u>	<u>1,181</u>	<u>35,036</u>

During the year grants of £2,000 (2021: £300) were made to 6 individuals (2021: 1). There were no grants made to institutions in the current or previous financial year.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Grants to individuals	300	-	300
Stands and Equipment	18	-	18
Stationery	115	-	115
Insurance	319	-	319
Administration costs	1,673	-	1,673
Support spend	-	852	852
Independent examiner's remuneration	1,420	-	1,420
Merchandise and clothing costs	116	558	674
Promotional materials	1,205	-	1,205
Wages and salaries	24,524	-	24,524
	<u>29,690</u>	<u>1,410</u>	<u>31,100</u>

5. Other Fundraising expenditure

	Unrestricted funds 2022 £	Total funds 2022 £
Event costs	<u>2,724</u>	<u>2,724</u>

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Event costs	<u>203</u>	<u>137</u>	<u>340</u>

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

6. Independent examiner's remuneration

	2022	<i>2021</i>
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,476	<i>1,420</i>
Fees payable to the Charity's independent examiner in respect of: Other services	1,332	<i>666</i>
	<u>1,332</u>	<i><u>666</u></i>

7. Staff costs

	2022	<i>2021</i>
	£	£
Wages and salaries	24,981	<i>24,000</i>
Contribution to defined contribution pension schemes	540	<i>524</i>
	<u>25,521</u>	<i><u>24,524</u></i>

The average number of persons employed by the Charity during the year was as follows:

	2022	<i>2021</i>
	No.	No.
	1	<i>1</i>
	<u>1</u>	<i><u>1</u></i>

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £25,521 (2021: £24,524).

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. Trustees' remuneration and expenses

During the year ended 31 March 2022, expenses totalling £NIL were reimbursed or paid directly to nil Trustee (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021: £NIL).
During the year, no remuneration was paid to Trustees for acting as a trustee.

Other than the payments noted in Note 7 there were no related party transactions requiring disclosure.

9. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	667	666
Accruals and deferred income	1,584	3,464
	<u>2,251</u>	<u>4,130</u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds	66,603	26,464	(36,579)	56,488
Restricted funds				
Restricted Funds	3,393	-	(1,181)	2,212
Total of funds	69,996	26,464	(37,760)	58,700

The restricted fund originates from grants received for the funding of testicular cancer awareness packs.

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds				
General Funds	48,025	48,471	(29,893)	66,603
Restricted funds				
Restricted Funds	2,449	2,491	(1,547)	3,393
Total of funds	50,474	50,962	(31,440)	69,996

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

11. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	58,739	2,212	60,951
Creditors due within one year	(2,251)	-	(2,251)
Total	56,488	2,212	58,700

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	70,733	3,393	74,126
Creditors due within one year	(4,130)	-	(4,130)
Total	66,603	3,393	69,996

IT'S ON THE BALL

England & Wales - Charity number 1155510

Accounts

IT'S ON THE BALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

IT'S ON THE BALL

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 19

IT'S ON THE BALL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Mr J Overton, Chair (appointed 22 September 2020) Mr A King Mr D Walker Mr G Ducker Ms L Pedro Mr V Wolverson, Chief Executive Mr C Talford, Treasurer Mr C Larke Mrs A Wolverson, Secretary
Charity registered number	1155510
Principal office	King Street House 15 Upper King Street Norwich Norfolk NR3 1RB
Accountants	Larking Gowen LLP Chartered Accountants King Street House 15 Upper King Street Norwich NR3 1RB

IT'S ON THE BALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the It's On The Ball for the 1 April 2020 to 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

a. Policies and objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. It's On The Ball's charitable objectives are:

- To promote and protect the physical and mental health of testicular cancer patients in East Anglia through the provision of support, education and practical advice to patients and their families
- To advance the education of the general public in all areas relating to testicular cancer.

b. Activities undertaken to achieve objectives

It's On The Ball organises and attends events as well as running campaigns to inform and raise awareness of testicular cancer, and provides support to sufferers of testicular cancer. It's On The Ball has developed informative yet friendly literature, a website to provide further information and contact information for those requiring further information or support.

It's On The Ball provides support packs for patients undergoing treatment designed to make a stay in hospital, or at home recovering, more comfortable, but also critically providing information about It's On The Ball and the opportunity to speak to someone who has been through similar treatment.

Achievements and performance

a. Review of activities

The COVID-19 pandemic lockdown restrictions have seriously impacted the activities of It's On The Ball throughout this reporting period. In particular all planned fundraising events had to be cancelled, including the Norfolk Brewhouse 'Beer Push' event, participation in the London Marathon, and the Charity Ball planned for October 2020 due to the restrictions on mass gatherings.

Patient support activities have continued in the form of peer to peer 'Buddy' support, the distribution of support packs to patients receiving treatment for Testicular Cancer at participating hospitals, and a number of hardship funding grants have been awarded to patients in financial need.

The lockdown restrictions resulted in the majority of our education activities (visits to schools, and workplaces, and attendance at Health & Wellbeing events), being cancelled. Some awareness activities in educational establishments were carried out remotely and the schools awareness presentation has been adapted to make it suitable for delivery via virtual platforms such as MS Teams, Google Meet, and Zoom. This has enabled the charity to deliver awareness talks to schools and workplaces outside of its geographical operating area of East Anglia.

In order to make Testicular Cancer awareness resources available during the lockdown restrictions the charity has designed a range of teaching aids including lesson plans and downloadable literature suitable for both mainstream schools and Special Educational Needs students. These have been published on the Times Educational Supplement website and are freely available to any school/college in the UK and overseas.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

The Charity is liaising with the Testicular Cancer Support Group at St Bartholomew's Hospital, London, to support patients from the East Anglia region who require treatment at St Barts.

The Charity is an existing and founder member of the Testicular Cancer Network.

b. Impact of COVID-19

After careful consideration of the effects of COVID-19 on cancer patient welfare, and funding income, the Trustees made the decision not to furlough its part time employee (Mr Vincent Wolverson, CEO), whilst remaining vigilant in monitoring the financial health of the charity, with the intention of continuing its patient support services as fully as possible. Alternative funding streams such as grants supporting specific projects, and core funding grants were investigated and applied for to ensure the aims of the charity could be sustained during the lockdown restrictions.

It's On The Ball is extremely grateful to the following funding bodies for their financial assistance:

- Norfolk Community Foundation: £2,491.00 (Patient Support Packs)
- Foyle Foundation: £10,000.00 (Core Costs)
- Alan Boswell Group Charitable Trust: £20,000.00 (Core Costs)
- Suffolk Community Foundation: £5,000.00 (Core Costs)
- National Lottery Community Fund: £10,000.00 (Core Costs)

In combination these grants have enabled the charity to continue to deliver its patient support services and awareness activities throughout the lockdown, and to have the financial stability to resume its activities fully as the lockdown restrictions are gradually lifted.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future despite the expected loss of fundraising income due to COVID-19. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. Reserves policy

The trustees are aiming to carry forward up to 12 months of budgeted expenditure as a buffer against income fluctuation and therefore to ensure services will continue. As at 31 March 2021 the charity's unrestricted funds are £66,603.

Structure, governance and management

a. Constitution

The charity was incorporated on 29 January 2014 and commenced trading on that date. It is registered with the Charity Commission (charity no. 1155510).

It's On The Ball is a charity governed by a constitution, dated 27 January 2014, which established the objects and powers of the organisation and its trustees.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Constitution.

At every Annual General Meeting of the members of the charity, apart from the first, one third of the charity trustees shall retire, by rotation decided by length of service. The vacancies arising may be filled by decision of the members at the Annual General Meeting.

Any vacancies not filled at the Annual General Meeting may be filled by the trustees of the charity.

c. Organisational structure and decision-making policies

The board of trustees is the principal decision making body of the charity.

The board of Trustees elected Mr John Overton in the role of Chair of Trustees with effect from 22 September 2020.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management (continued)

d. Employed Personnel

The charity continues to employ a 'connected party' (Vincent Wolverson as Chief Executive Officer), following legal consent from the Charities Commission.

The trustees will regularly review the arrangement to ensure it presents no conflict of interest and continues to be in the best interests of the charity and in terms of the affordability.

Plans for future periods

The trustees' aims in the 2021/2022 financial year are:

- To continue to support those affected by testicular cancer in the form of Patient Support Packs, the patient 'Buddy' system, and financial assistance on a case by case basis.
- To provide Patient Support Packs to testicular cancer patients undergoing treatment at the Ipswich Hospital.
- To continue to raise awareness in Secondary Education establishments and youth, and sporting organisations.
- To actively seek income from grant providers to sustain the Charity during the COVID-19 pandemic restrictions.
- To host a fundraising Charity Ball (COVID restrictions permitting).
- Increase website and Social Media content and traffic.
- To increase its membership numbers.

IT'S ON THE BALL

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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 & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Mr J Overton
(Chair of Trustees)
Date: 16 November 2021

IT'S ON THE BALL

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the Trustees of It's On The Ball ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the 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 accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Giles Kerkham

Dated:

20.12.2021

FCA DChA

Larking Gowen LLP

Chartered Accountants, Norwich

IT'S ON THE BALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Income from:					
Donations and legacies	2	47,431	2,491	49,922	24,071
Fundraising	3	1,040	-	1,040	2,322
Total income		48,471	2,491	50,962	26,393
Expenditure on:					
Charitable activities	4	29,690	1,410	31,100	36,619
Fundraising costs	5	203	137	340	1,700
Total expenditure		29,893	1,547	31,440	38,319
Net movement in funds		18,578	944	19,522	(11,926)
Reconciliation of funds:					
Total funds brought forward		48,025	2,449	50,474	62,400
Net movement in funds		18,578	944	19,522	(11,926)
Total funds carried forward		66,603	3,393	69,996	50,474

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

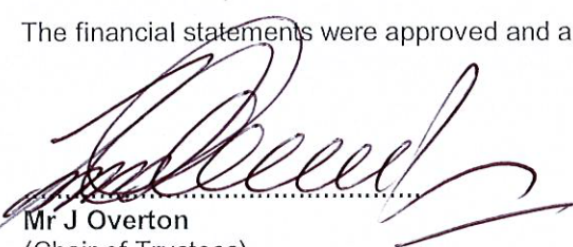
The notes on pages 10 to 19 form part of these financial statements.

IT'S ON THE BALL

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Current assets			
Debtors	9	-	1,980
Cash at bank and in hand		74,126	51,212
		<u>74,126</u>	<u>53,192</u>
Creditors: amounts falling due within one year	10	(4,130)	(2,718)
Net current assets		69,996	50,474
Total net assets		69,996	50,474
Charity funds			
Restricted funds	11	3,393	2,449
Unrestricted funds	11	66,603	48,025
Total funds		69,996	50,474

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mr J Overton
(Chair of Trustees)
Date: 16 November 2021

The notes on pages 10 to 19 form part of these financial statements.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies

1.1 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

It's On The Ball meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

After considering the charity's financial commitments and the strength of its reserves, the trustees consider that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

1.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting policies (continued)

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value.

1.10 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

2. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Grants from trusts and foundations			
National Lottery Community Fund - for core costs	10,000	-	10,000
Other grants for core costs	28,900	-	28,900
Other restricted grants	-	2,491	2,491
Grants subtotal	38,900	2,491	41,391
Donations	8,531	-	8,531
Subtotal	8,531	-	8,531
	47,431	2,491	49,922
		<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Donations		24,071	24,071
		24,071	24,071

3. Fundraising income

Income from fundraising events

	Unrestricted funds 2021 £	Total funds 2021 £
Other events	1,040	1,040
	1,040	1,040

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

3. Fundraising income (continued)

Income from fundraising events (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Other events	2,322	2,322

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Grant spend	300	-	300
Stands and Equipment	18	-	18
Stationery	115	-	115
Insurance	319	-	319
Administration costs	1,673	-	1,673
Support spend	-	852	852
Independent examiner's remuneration	1,420	-	1,420
Merchandise and clothing costs	116	558	674
Promotional materials	1,205	-	1,205
Wages and salaries	24,524	-	24,524
	<u>29,690</u>	<u>1,410</u>	<u>31,100</u>

During the year grants of £300 (2020: £Nil) were made to 1 individual (2020: Nil). There were no grants made to institutions in the current or previous financial year.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Analysis of expenditure on charitable activities (continued)

Summary by fund type (continued)

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Stands and Equipment	49	-	49
Insurance	343	-	343
Administration costs	1,219	-	1,219
Support spend	2,651	-	2,651
Independent examiner's remuneration	1,380	-	1,380
Merchandise and clothing costs	2,898	107	3,005
Promotional materials	3,436	-	3,436
Wages and salaries	24,536	-	24,536
	<u>36,512</u>	<u>107</u>	<u>36,619</u>

5. Other Fundraising expenditure

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Event costs	203	137	340
	<u>203</u>	<u>137</u>	<u>340</u>

	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Event costs	1,700	1,700
	<u>1,700</u>	<u>1,700</u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

6. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	-	1,420
Fees payable to the Charity's independent examiner in respect of: Other services	-	666
	<u> </u>	<u> </u>

7. Staff costs

	2021 £	2020 £
Wages and salaries	24,000	24,000
Contribution to defined contribution pension schemes	524	536
	<u>24,524</u>	<u>24,536</u>

The average number of persons employed by the Charity during the year was as follows:

	2021 No.	2020 No.
	<u>1</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

The Key Management Personnel (KMP) of the charity are represented by the trustees. Vince Wolverson, a trustee, is employed by the charity in accordance with written consent from the Charity Commission. During the period Mr Wolverson's remuneration and the total KMP compensation amounted to £24,524 (2020: £24,536)

8. Trustees' remuneration and expenses

During the year ended 31 March 2021, expenses totalling £NIL were reimbursed or paid directly to Trustee (2020 - £NIL). These expenses were in respect of goods and services used directly by the charity, paid for by the trustee personally.

During the year, no Trustees received any benefits in kind (2020: £NIL).
During the year, no remuneration was paid to Trustees for acting as a trustee.

Other than the payments noted in Notes 7 and 8 there were no related party transactions requiring disclosure.

IT'S ON THE BALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9. Debtors: Amounts due within one year

	2021 £	2020 £
Other debtors	-	110
Prepayments and accrued income	-	1,870
	-	1,980
	-	1,980

10. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	666	418
Accruals and deferred income	3,464	2,300
	4,130	2,718
	4,130	2,718

11. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds	48,025	48,471	(29,893)	66,603
	48,025	48,471	(29,893)	66,603
Restricted funds				
Restricted Funds	2,449	2,491	(1,547)	3,393
	2,449	2,491	(1,547)	3,393
Total of funds	50,474	50,962	(31,440)	69,996
	50,474	50,962	(31,440)	69,996

The restricted fund originates from grants received for the funding of testicular cancer awareness packs.

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

11. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2019</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2020</i>
	£	£	£	£	£
Unrestricted funds					
General Funds	60,395	26,393	(38,212)	(551)	48,025
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds					
Restricted Funds	2,005	-	(107)	551	2,449
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<u>62,400</u>	<u>26,393</u>	<u>(38,319)</u>	<u>-</u>	<u>50,474</u>

IT'S ON THE BALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	70,733	3,393	74,126
Creditors due within one year	(4,130)	-	(4,130)
Total	66,603	3,393	69,996

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Current assets	50,743	2,449	53,192
Creditors due within one year	(2,718)	-	(2,718)
Total	48,025	2,449	50,474