

IT'S ON THE BALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

IT'S ON THE BALL

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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 'Beerpunch' 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

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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.

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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.

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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 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:

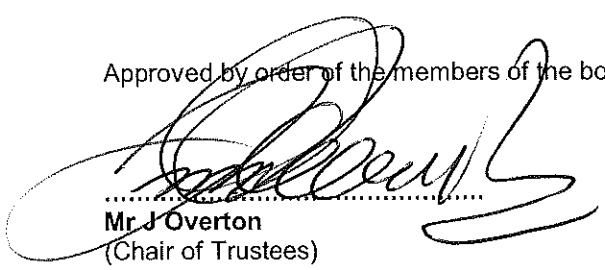
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject 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.

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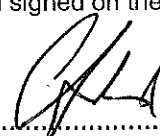
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

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		26,464	-	26,464	50,962
Expenditure on:					
Charitable activities	4	33,855	1,181	35,036	31,100
Fundraising costs	5	2,724	-	2,724	340
Total expenditure		36,579	1,181	37,760	31,440
Net movement in funds		(10,115)	(1,181)	(11,296)	19,522
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		56,488	2,212	58,700	69,996

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

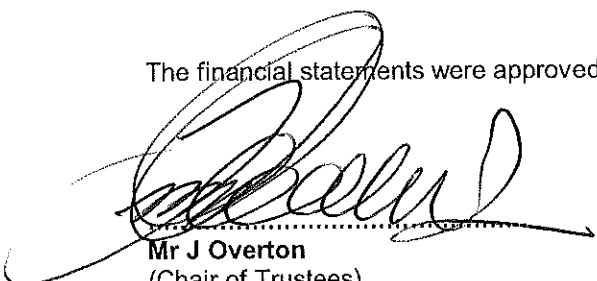
The notes on pages 10 to 19 form part of these financial statements.

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)
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
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.

**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 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	1,476	1,420
Fees payable to the Charity's independent examiner in respect of: Other services	1,332	666
	<u>2,808</u>	<u>2,086</u>

7. Staff costs

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

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

	2022 No.	2021 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 £25,521 (2021: £24,524).

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
	2,251	4,130

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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds	3,393	-	(1,181)	2,212
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	69,996	26,464	(37,760)	58,700
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Funds	2,449	2,491	(1,547)	3,393
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	50,474	50,962	(31,440)	69,996
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	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