

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2022

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THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

TRUSTEES ANNUAL REPORT **FOR THE YEAR ENDED 31 MARCH 2022**

Full Name

The Tom Bowdidge Youth Cancer Foundation

Registered Charity number

1156553

Main Address

9 Firmins Court
West Bergholt
Colchester
Essex
CO6 3BQ

Trustees

R Bowdidge	Founder
J Schultz	Trustee
N Walmsley	Trustee
J Neill	Trustee
M Osborn	Trustee

Chief Executive Officer

N Bowdidge	Founder
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Medical Advisor

Dr S Strauss FRCP PHD

Bankers

Lloyds TSB Bank

Independent Examiner

Baverstocks
Chartered Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Website

www.tombowdidgefoundation.org

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

GOVERNANCE AND MANAGEMENT

The Tom Bowdidge Youth Cancer Foundation operates under a governing document which was agreed by the trustees and is dated the 28th of February 2014.

The Board of Trustees is made up from individuals who have suitable experience from within the charitable sector and in business that the founders feel will benefit the future success of The Foundation.

The Trustees meet every three months to review the financial position of The Foundation and to consider the funding of projects which meet the criteria set out in our founding aims and objectives. In addition, the Trustees are responsible for approving expenditure to support The Foundation's fundraising activities.

AIMS AND OBJECTIVES

The principal objects of The Tom Bowdidge Youth Cancer Foundation are to promote the relief, care, well-being and rehabilitation of teenagers and young people suffering from cancer, and their families. To carry out research and publish any useful results into the causes and effects of cancer in teenagers and young people.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR

During the year, The Foundation continued to follow the principles laid down by Tom in supporting Teenagers and Young Adults with cancer.

As the year came to an end we began to move out of the Coronavirus Pandemic but it was clear that fundraising would have to change, there was a lag between people returning to "normality" and a desire to undertake fundraising activities. To this end a decision was made at the end of 2021 to explore the viability of recruiting a part time Fundraising Manager to support the CEO and focus on new sources of donations and in January 2022 a new part time Fundraising Lead was appointed. We are excited about the opportunities and experience this will bring to the team.

During the year we;

- Provided over £32,000 in care and support grants directly to young people and their families
- Continued to fund our life saving treatment research project with a further £32,000 of investment.
- Invested £50,000 in creating an Age-Appropriate Facility located within Sheffield Hospital. This now brings the total number of such facilities we have funded to five across England and Wales

We have directly supported young people and their families through the provision of care grants to support them. We know these can make a huge difference to the family covering travel costs or providing hotel accommodation for them to be able to stay near their child when they are in hospital because Covid meant they could not stay on the ward with them. Through purchasing laptops, tablets, and mobile phones, used to continue studies and to stay in touch with friends, and also in providing end of life support so they can live life to the full during palliative care.

We know mental health wellbeing is a major benefit of the support we give, and we are told that the support we give makes a huge difference to the lives of these young people, especially as they try to maintain their social and academic connections with friends, family, and school.

Fundraising Activities

During this financial year, whilst a significant drop in donations occurred, I am delighted to say that the team managed to raise a significant amount despite all the challenges faced.

The highlight of the year has traditionally been the Feather Ball and in 2022 it returned. Once again held at Braxted Park and attended by a large number of guests who were entertained with a Greatest Showman theme, with acrobats, magicians and even giraffes! The evening raised a fantastic £34,764, which is incredible. It was described by some as "the best yet".

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2022**

The Foundation usually has a successful Christmas period, attending events across the region. Sadly, every single one of these events was also cancelled, which resulted in a huge reduction in the retail income the Foundation usually generates from the sale of Christmas decorations.

A team of supporters including the Chairman decided to undertake the Swim Serpentine Challenge. The Chairman swam a mile with little or no training and managed to raise over £5,000!

Finally, we were able to hold our very popular Golf Day at Benton Hall. It was attended by over 80 players and once again TP Group stepped up to be the main sponsor, which they have been from day one. The event was a huge success and raised over £10,000, which is a record for this event.

All these and more meant that we could still provide the support that was so desperately needed.

Corporate Support

Every year, one of the main targets Trustees have set the Foundation and themselves is to enhance and increase the level of corporate support it receives.

Corporate support can have a huge impact on the funds we have available and when a company engages with the Foundation, they can know that they are making a huge difference and potentially have more impact on the Foundation than they would on a larger charity.

- SCOR once again gave staff the option of donating their Christmas vouchers to charity and incredibly they raised a total of £25,000
- Crane again put us forward for a donation from the corporate foundation and we received £2,800
- The Albert Hunt Fund donated £3,000
- Cala Homes and Arnold Clark donated £1,000 and £2,000 respectively
- The National Lottery provided a further £10,000 grant to support our work.

Summary

After an incredibly tough year we should celebrate our successes but not become complacent but be glad the Foundation is still operating.

We need to continue to draw on the skills of each and every member of the board as we approach the challenges the new way of life creates for us and the young people we support.

Thank you to all the Trustees, the Chief Executive and our wonderful volunteers and fundraisers for their continued support and hard work, as always, I am exceptionally grateful.

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

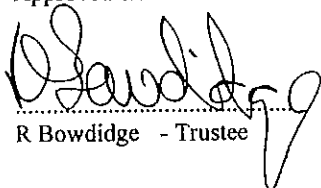
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

THE CHARITY'S POLICY ON RESERVES

It is always the Foundation's priority to ensure that it remains on a strong financial footing and does not commit funding beyond its financial capabilities.

The trustees agreed that as soon as it is viable that 10% of the annual funds raised would be deposited in a reserve account.

Approved on behalf of the charity's trustees on 5/1/2023 and signed on its behalf by:


R Bowdidge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Billy Kent FCCA
Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Date:

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

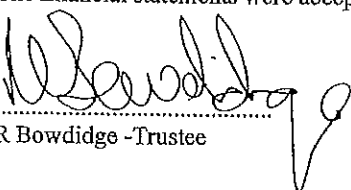
	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
RECEIPTS					
Donations	2	142,251	-	142,251	207,118
Investment Income	3	-	3	3	7
Government Grants	4	476	-	476	9,812
		<u>142,727</u>	<u>3</u>	<u>142,730</u>	<u>216,937</u>
PAYMENTS					
Cost of Fundraising Activities		66,647	-	66,647	44,041
Insurance		272	-	272	567
Printing, Postage and Stationery		308	-	308	776
Computer Costs		1,833	-	1,833	982
Registration and Membership Fees		-	-	-	-
Donations Paid		82,754	-	82,754	60,687
Grants		32,036	1,000	33,036	72,172
Bank Interest and Charges		-	-	-	22
Travel		95	-	95	-
		<u>183,945</u>	<u>1,000</u>	<u>184,945</u>	<u>179,247</u>
Total Payments					
Asset and Investment Purchases etc		379	-	379	-
		<u>184,324</u>	<u>1,000</u>	<u>185,324</u>	<u>179,247</u>
TOTAL PAYMENTS					
NET RECEIPTS/(PAYMENTS)		(41,597)	3	(41,594)	37,690
Transfers Between Funds		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET RECEIPTS/(PAYMENTS) AFTER TRANSFERS		(41,597)	(997)	(42,594)	37,690
Cash Funds Last Year End		143,330	27,752	171,082	133,392
		<u>143,330</u>	<u>27,752</u>	<u>171,082</u>	<u>133,392</u>
Cash Funds This Year End		<u>101,733</u>	<u>26,755</u>	<u>128,488</u>	<u>171,082</u>

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
CASH FUNDS				
Current Account	101,733	-	101,733	143,330
Reserve Account	-	26,755	26,755	27,752
TOTAL CASH FUNDS	<u>101,733</u>	<u>26,755</u>	<u>128,488</u>	<u>171,082</u>
ASSETS RETAINED FOR THE CHARITIES				
OWN USE				
Laptop	964	-	1,343	964
Stock	672	-	672	672
Lighting	516	-	516	516
Gazebo's	1,456	-	1,456	1,456
TV's	543	-	543	543
Laptop Aspire	379	-	379	-
	<u>4,530</u>	<u>-</u>	<u>4,530</u>	<u>4,151</u>

The financial statements were accepted on 5/1/2023 on behalf of the charity by:


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R Bowdidge -Trustee

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

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

1. RECEIPTS AND PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year.

2. GRANTS AND DONATIONS

	2022	2021
	£	£
Virgin Money Giving	9,710	15,317
Gift Aid	-	2,086
Other	<u>132,541</u>	<u>189,715</u>
	<u>142,251</u>	<u>207,118</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank Interest Received	<u>3</u>	<u>7</u>
	<u>3</u>	<u>7</u>

4. GOVERNMENT GRANTS

	2022	2021
	£	£
Coronavirus Job Retention Scheme Grant	<u>476</u>	<u>9,812</u>
	<u>476</u>	<u>9,812</u>

5. COMMITTEE MEMBERS' REMUNERATION

There were no committee members' remuneration for the year ended 31 March 2022.