THE HELEN STRAKER CHARITY

England & Wales · Charity number 1161942

Details

Status	Registered
Legal form	Charitable company
Company number	09613887
Registered	2015-06-02
Register	View on the Charity Commission register

Contact

Address	Stroud Hill Farm Potterne Wick Potterne Devizes Wiltshire SN10 5QR
Phone	01380725121
Email	admin@thehelenstrakercharity.co.uk
Website	thehelenstrakercharity.co.uk

Activities

Objects: A) TO ASSIST IN THE PROMOTION, PROTECTION AND REHABILITATION OF (I) THE PHYSICAL AND MENTAL HEALTH OF PEOPLE SUFFERING FROM CANCER; AND (II) THE MENTAL HEALTH OF A CANCER SUFFERER'S FAMILY; ANDB) TO RELIEVE SICKNESS BY ASSISTING RESEARCH INTO THE NATURE, CAUSES, DIAGNOSIS AND PREVENTION OF CANCER AND THE USEFUL DISSEMINATION OF SUCH RESEARCH,THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE IN ENGLAND AND WALES IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF GRANTS AND DONATIONS TO SUCH REGISTERED CHARITIES AS THAT BE THOUGHT FIT.

Activities: To assist persons and their families who are suffering from cancer, and to provide support into research into cancer treatment.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£224,942	£231,467	-	-
2024-05-31	£231,425	£261,813	-	-
2023-05-31	£302,729	£292,424	-	-
2022-05-31	£163,118	£128,700	-	-
2021-05-31	£11,080	£17,994	-	-

Trustees

Name	Role	Appointed
Andrew Graeme Percy		2018-02-23
Antony Bulley		2018-02-01
GORDON JOHN STRAKER		2015-05-29
James Paul Reynolds Sheate		2026-01-14
STEPHEN JOHN HARBOUR		2015-05-29

Accounts

Company registration number: 09613887
Charity registration number: 1161942

THE HELEN STRAKER CHARITY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

The Helen Straker Charity
Contents

The Helen Straker Charity
Company No. 09613887
Trustees' Report For The Year Ended 31 May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025.

Objectives and Activities

Aims and Objectives

The Charity's governing document states that its charitable objective is to assist individuals and families who suffer from cancer and support research into cancer treatment. This is used as the vision, mission and values setting out the Charity's over-arching aims. The vision of HSC is to help ensure an outstanding health service is available to all, and to help with the advancement of finding cures for cancer and improving treatment. The mission for HSC is to help to offer relief, care, support and hope, for the people who are affected by this indiscriminate disease. The activities of HSC are informed by its values which include availability to all, community, voluntary service, professionalism and independence.

Public Benefit

Fund raising activities and income from donations and sponsorships have enalbled donations of £180,000 to be made.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's *guidance on public benefit*.

Achievements and Performance

Main Achievements

The charity has made donations of £180,000 in the year to RUH Forever friends, Dorothy House Hospice, and Lily Foundation.

Financial Review

Financial Position

Overall income in 2024-25 was £224,942. The income sources are; Donations £5,427, Sponsorship £8,998 and Income from Fundraising Events £210,517. The running costs of the Charity include direct costs of running events which totalled £51,467 in the year. The net surplus before donations totalled £173,475.

Reference and Administrative Details

Trustees

Mr A Bulley
Mr G Straker
Mr A Percy
Mr S Harbour
Mr R Dee (resigned 31/10/2025)
Mr S Miller (resigned 31/10/2025)

Charity Number

1161942

Company Number

09613887

Registered Office

Stroud Hill Farm
Potterne Wick
Potterne
Wiltshire
SN10 5QR

Independent Examiner

Mrs Diana J Hughes F.C.C.A
Charlton Baker

7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr G Straker

Trustee

23/02/2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mrs Diana J Hughes F.C.C.A

23/02/2026
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

The Helen Straker Charity
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 May 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	14,425	40,597
Other trading activities	4	210,517	190,828
		224,942	231,425
EXPENDITURE ON:			
Raising funds	5	(231,467)	(261,813)
NET EXPENDITURE		(6,525)	(30,388)
NET MOVEMENT IN FUNDS		(6,525)	(30,388)
RECONCILIATION OF FUNDS:			
Total funds brought forward		17,699	48,087
TOTAL FUNDS CARRIED FORWARD	10	11,174	17,699

The notes on pages 7 to 9 form part of these financial statements.

The Helen Straker Charity
Balance Sheet
As At 31 May 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	8	18,809	23,550
Cash at bank and in hand		22,404	39,059
		41,213	62,609
Creditors: Amounts Falling Due Within One Year	9	(30,039)	(44,910)
NET CURRENT ASSETS (LIABILITIES)		11,174	17,699
TOTAL ASSETS LESS CURRENT LIABILITIES		11,174	17,699
NET ASSETS		11,174	17,699
FUNDS OF THE CHARITY			
Unrestricted Funds		11,174	17,699
TOTAL FUNDS	10	11,174	17,699

For the year ending 31 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr G Straker

Trustee

23/02/2026

The notes on pages 7 to 9 form part of these financial statements.

1. General Information

The Helen Straker Charity is a company limited by guarantee, incorporated in England & Wales, registered number 09613887 and registered charity number 1161942. The registered office is Stroud Hill Farm, Potterne Wick, Potterne, Wiltshire, SN10 5QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: *Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial* Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

2.3. Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	5,427	5,590
Member subscriptions and sponsorships	8,998	35,007
	14,425	40,597

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Fundraising events	210,517	190,828

5. Analysis of Expenditure

2025

	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	51,467	180,000	231,467

2024

	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	58,573	203,240	261,813

6. Support Costs

	2025 Raising funds
	£
General administration	180,000

	2024 Raising funds
	£
General administration	203,240

7. Average Number of Employees

Average number of employees during the year was: 4 (2024: 6)

8. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	7,010	23,550
Other debtors	11,799	-
	18,809	23,550

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2,139	-
Accruals and deferred income	27,900	44,910
	30,039	44,910

10. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	17,699	224,942	(231,467)	11,174
Total funds	17,699	224,942	(231,467)	11,174

	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	48,087	231,425	(261,813)	17,699
Total funds	48,087	231,425	(261,813)	17,699

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

THE HELEN STRAKER CHARITY

England & Wales - Charity number 1161942

Accounts

COMPANY REGISTRATION NUMBER: 09613887
CHARITY REGISTRATION NUMBER: 1161942

The Helen Straker Charity

Company Limited by Guarantee

Unaudited Financial Statements

31 May 2024

CHARLTON BAKER LIMITED
Chartered accountants
7-7c Snuff Street
Devizes
Wiltshire
England
SN10 1DU

The Helen Straker Charity

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2024

The Helen Straker Charity

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2024.

Reference and administrative details

Registered charity name	The Helen Straker Charity
Charity registration number	1161942
Company registration number	09613887
Principal office and registered office	Stroud Hill Farm Potterne Wick Potterne Wiltshire SN10 5QR United Kingdom
The trustees	
	Mr A Bulley Mr G Percy Mr S Miller Mr G J Straker Mr R J Dee Mr S J Harbour
Accountants	Charlton Baker Limited Chartered accountants 7-7c Snuff Street Devizes Wiltshire England SN10 1DU

Structure, governance and management

Governing Document
The Helen Straker Charity (HSC) was formed in 2015 in order to raise and receive funds to provide donations to other charitable organisations that assist individuals and families who suffer from cancer and support research into cancer treatment.

Appointment of Trustees
The Board is aware of the need for a broad mix of skills, experience and contacts. It has undertaken a review of the criteria needed for recruitment of future Trustees.

Structure of the Organisation
The Board of Trustees administers the Charity. The Board meets at least four times a year and additional meetings are held as and when necessary. Everyone within the Charity understands that ultimate accountability is to the people, businesses and community groups who make the Charity's activities and achievements possible through their ongoing support.

Objectives and activities

The Charity's governing document states that its charitable objective is to assist individuals and families who suffer from cancer and support research into cancer treatment. This is used as the vision, mission and values setting out the Charity's over-arching aims. The vision of HSC is to help ensure an outstanding health service is available to all, and to help with the advancement of finding cures for cancer and improving treatment. The mission for HSC is to help to offer relief, care, support and hope, for the people who are affected by this indiscriminate disease. The activities of HSC are informed by its values which include availability to all, community, voluntary service, professionalism and independence.

Achievements and performance

The charity has made donations of £203,240 in the year to RUH Forever friends, Dorothy House Hospice, and Wilts Air Ambulance.

Financial review

Overall income in 2023-24 was £231,425. The income sources are; Donations £5,590, Sponsorship £35,007 and Income from Fundraising Events £190,828. The running costs of the Charity include direct costs of running events which totalled £58,573 in the year. The net surplus before donations totalled £172,852.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27 February 2025 and signed on behalf of the board of trustees by:

Mr G J Straker
Trustee

Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Helen Straker Charity

Year ended 31 May 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Helen Straker Charity for the year ended 31 May 2024, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

CHARLTON BAKER LIMITED
Chartered accountants

7-7c Snuff Street
Devizes
Wiltshire
England
SN10 1DU

27 February 2025

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 May 2024

	Note	2024 Unrestricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments				
Donations and legacies	**4**	40,597	40,597	37,734
Other trading activities	**5**	190,828	190,828	264,995
Total income		231,425	231,425	302,729
Expenditure				
Expenditure on raising funds:				
Costs of fundraising events	**6**	58,573	58,573	76,424
Other expenditure	**7**	203,240	203,240	216,000
Total expenditure		261,813	261,813	292,424
Net (expenditure)/income and net movement in funds		(30,388)	(30,388)	10,305
Reconciliation of funds				
Total funds brought forward		48,087	48,087	37,782
Total funds carried forward		17,699	17,699	48,087

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 10 form part of these financial statements.

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Position

31 May 2024

	Note	2024 £	2023 £
Current assets			
Debtors	9	23,550	36,301
Cash at bank and in hand		39,059	37,916
		62,609	74,217
Creditors: amounts falling due within one year	10	44,910	26,130
Net current assets		17,699	48,087
Total assets less current liabilities		17,699	48,087
Net assets		17,699	48,087
Funds of the charity			
Unrestricted funds		17,699	48,087
Total charity funds	11	17,699	48,087

For the year ending 31 May 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 27 February 2025, and are signed on behalf of the board by:

Mr G J Straker
Trustee

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Stroud Hill Farm, Potterne Wick, Potterne, Wiltshire, SN10 5QR, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	5,590	5,590	31,734	31,734
Sponsorship				
Sponsorship	35,007	35,007	6,000	6,000
	40,597	40,597	37,734	37,734

5. Other trading activities

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Fundraising events	190,828	190,828	264,995	264,995

6. Costs of fundraising events

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Costs of fundraising events	58,573	58,573	76,424	76,424

7. Other expenditure

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Donations made to charities	203,240	203,240	216,000	216,000

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Debtors

	2024	2023
	£	£
Trade debtors	23,550	25,880
Prepayments and accrued income	–	10,421
	23,550	36,301

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	44,910	26,130

11. Analysis of charitable funds

Unrestricted funds

	At 1 June 2023	Income	Expenditure	**At 31 May 2024**
	£	£	£	£
General funds	48,087	231,425	(261,813)	17,699

	At 1 June 2022	Income	Expenditure	At 31 May 2023
	£	£	£	£
General funds	37,782	302,729	(292,424)	48,087

Accounts

COMPANY REGISTRATION NUMBER: 09613887
CHARITY REGISTRATION NUMBER: 1161942

The Helen Straker Charity

Company Limited by Guarantee

Unaudited Financial Statements

31 May 2023

CHARLTON BAKER LIMITED
Chartered accountants
7-7c Snuff Street
Devizes
Wiltshire
England
SN10 1DU

The Helen Straker Charity

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2023

The Helen Straker Charity

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2023.

Reference and administrative details

Registered charity name	The Helen Straker Charity
Charity registration number	1161942
Company registration number	09613887
Principal office and registered office	Stroud Hill Farm Potterne Wick Potterne Wiltshire SN10 5QR United Kingdom
The trustees	
	Mr A Bulley Mr G Percy Mr S Miller Mr G J Straker Mr R J Dee Mr S J Harbour
Accountants	Charlton Baker Limited Chartered accountants 7-7c Snuff Street Devizes Wiltshire England SN10 1DU

Structure, governance and management

Governing Document
The Helen Straker Charity (HSC) was formed in 2015 in order to raise and receive funds to provide donations to other charitable organisations that assist individuals and families who suffer from cancer and support research into cancer treatment.

Appointment of Trustees
The Board is aware of the need for a broad mix of skills, experience and contacts. It has undertaken a review of the criteria needed for recruitment of future Trustees.

Structure of the Organisation
The Board of Trustees administers the Charity. The Board meets at least four times a year and additional meetings are held as and when necessary. Everyone within the Charity understands that ultimate accountability is to the people, businesses and community groups who make the Charity's activities and achievements possible through their ongoing support.

Objectives and activities

The Charity's governing document states that its charitable objective is to assist individuals and families who suffer from cancer and support research into cancer treatment. This is used as the vision, mission and values setting out the Charity's over-arching aims. The vision of HSC is to help ensure an outstanding health service is available to all, and to help with the advancement of finding cures for cancer and improving treatment. The mission for HSC is to help to offer relief, care, support and hope, for the people who are affected by this indiscriminate disease. The activities of HSC are informed by its values which include availability to all, community, voluntary service, professionalism and independence.

Achievements and performance

The charity has made donations of £216,000 in the year to RUH Forever friends, Dorothy House Hospice, The Lily Foundation and Cure Parkinsons.

Financial review

Overall income in 2022-23 was £302,729. The income sources are; Donations £31,734, Sponsorship £6,000 and Income from Fundraising Events £264,995. The running costs of the Charity include direct costs of running events which totalled £76,424 in the year. The net surplus before donations totalled £226,305.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 26 February 2024 and signed on behalf of the board of trustees by:

Mr G J Straker
Trustee

Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Helen Straker Charity

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Helen Straker Charity for the year ended 31 May 2023, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

CHARLTON BAKER LIMITED
Chartered accountants

7-7c Snuff Street
Devizes
Wiltshire
England
SN10 1DU

26 February 2024

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 May 2023

	Note	2023 Unrestricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments				
Donations and legacies	4	37,734	37,734	59,995
Other trading activities	5	264,995	264,995	103,123
Total income		302,729	302,729	163,118
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	76,424	76,424	32,700
Other expenditure	7	216,000	216,000	96,000
Total expenditure		292,424	292,424	128,700
Net income and net movement in funds		10,305	10,305	34,418
Reconciliation of funds				
Total funds brought forward		37,782	37,782	3,364
Total funds carried forward		48,087	48,087	37,782

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Position

31 May 2023

	Note	**2023** £	2022 £
Current assets			
Debtors	9	36,301	24,388
Cash at bank and in hand		37,916	75,212
		74,217	99,600
Creditors: amounts falling due within one year	10	26,130	61,818
Net current assets		48,087	37,782
Total assets less current liabilities		48,087	37,782
Net assets		48,087	37,782
Funds of the charity			
Unrestricted funds		48,087	37,782
Total charity funds	11	48,087	37,782

For the year ending 31 May 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 26 February 2024, and are signed on behalf of the board by:

Mr G J Straker
Trustee

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Stroud Hill Farm, Potterne Wick, Potterne, Wiltshire, SN10 5QR, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Donations				
Donations	31,734	31,734	4,349	4,349
Sponsorship				
Sponsorship	6,000	6,000	55,646	55,646
	37,734	37,734	59,995	59,995

5. Other trading activities

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Fundraising events	264,995	264,995	103,123	103,123

6. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Costs of raising donations	76,424	76,424	32,700	32,700

7. Other expenditure

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Donations made to charities	216,000	216,000	96,000	96,000

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Debtors

	2023	2022
	£	£
Trade debtors	25,880	10,725
Prepayments and accrued income	10,421	13,663
	36,301	24,388

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	–	11,493
Accruals and deferred income	26,130	50,325
	26,130	61,818

11. Analysis of charitable funds

Unrestricted funds

	At 1 June 2022	Income	Expenditure	**At 31 May 2023**
	£	£	£	£
General funds	37,782	302,729	(292,424)	48,087

	At 1 June 2021	Income	Expenditure	At 31 May 2022
	£	£	£	£
General funds	3,364	163,118	(128,700)	37,782

THE HELEN STRAKER CHARITY

England & Wales - Charity number 1161942

Accounts

COMPANY REGISTRATION NUMBER: 09613887
CHARITY REGISTRATION NUMBER: 1161942

The Helen Straker Charity

Company Limited by Guarantee

Unaudited Financial Statements

31 May 2022

The Helen Straker Charity

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2022

The Helen Straker Charity

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2022 .

Reference and administrative details

Registered charity name	The Helen Straker Charity	
Charity registration number		1161942
Company registration number		09613887
Principal office and registered office	Stroud Hill Farm Potterne Wick Potterne Wiltshire SN10 5QR United Kingdom	

The trustees

Mr A Bulley	
Mr N Cowley	(Resigned 14 May 2022)
Mr G Percy	
Mr S Miller	
Mr G J Straker	
Mr R J Dee	(Appointed 14 May 2022)
Mr S J Harbour	

Accountants

Charlton Baker Limited
Chartered accountants
7-7c Snuff Street
Devizes
Wiltshire
England
SN10 1DU

Structure, governance and management

Governing Document

The Helen Straker Charity (HSC) was formed in 2015 in order to raise and receive funds to provide donations to other charitable organisations that assist individuals and families who suffer from cancer and support research into cancer treatment.

Appointment of Trustees

The Board is aware of the need for a broad mix of skills, experience and contacts. It has undertaken a review of the criteria needed for recruitment of future Trustees.

Structure of the Organisation

The Board of Trustees administers the Charity. The Board meets at least four times a year and additional meetings are held as and when necessary. Everyone within the Charity understands that ultimate accountability is to the people, businesses and community groups who make the Charity's activities and achievements possible through their ongoing support.

Objectives and activities

The Charity's governing document states that its charitable objective is to assist individuals and families who suffer from cancer and support research into cancer treatment. This is used as the vision, mission and values setting out the Charity's over-arching aims. The vision of HSC is to help ensure an outstanding health service is available to all, and to help with the advancement of finding cures for cancer and improving treatment. The mission for HSC is to help to offer relief, care, support and hope, for the people who are affected by this indiscriminate disease. The activities of HSC are informed by its values which include availability to all, community, voluntary service, professionalism and independence.

Achievements and performance

The charity has made donations of £96,000 in the year to RUH Forever friends and Dorothy House Hospice.

Financial review

Overall income in 2021-22 was £163,118. The income sources are; Donations £4,349, Sponsorship £55,646 and Income from Fundraising Events £103,123. The running costs of the Charity include direct costs of running events which totalled £32,700 in the year. The net surplus before donations totalled £130,418.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 16 February 2023 and signed on behalf of the board of trustees by:

Mr G J Straker

Trustee

Chartered Accountant's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of The Helen Straker Charity

Year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Helen Straker Charity for the year ended 31 May 2022, which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Charlton Baker Limited Chartered accountants

7-7c Snuff Street Devizes Wiltshire England SN10 1DU

16 February 2023

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Activities

(including income and expenditure account)

Year ended 31 May 2022

		2022		2021
		Unrestricted funds	**Total funds**	Total funds
	Note	**£**	**£**	£
Income and endowments				
Donations and legacies	**4**	59,995	59,995	11,080
Other trading activities	**5**	103,123	103,123	–
Total income		163,118	163,118	11,080
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	**6**	32,700	32,700	2,994
Other expenditure	**7**	96,000	96,000	15,000
Total expenditure		128,700	128,700	17,994
Net income/(expenditure) and net movement in funds		34,418	34,418	(6,914)
Reconciliation of funds				
Total funds brought forward		3,364	3,364	10,278
Total funds carried forward		37,782	37,782	3,364

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Helen Straker Charity

Company Limited by Guarantee

Statement of Financial Position

31 May 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	9	24,388	333
Cash at bank and in hand		75,212	3,031
		99,600	3,364
Creditors: amounts falling due within one year	10	61,818	–
Net current assets		37,782	3,364
Total assets less current liabilities		37,782	3,364
Net assets		37,782	3,364
Funds of the charity			
Unrestricted funds		37,782	3,364
Total charity funds	11	37,782	3,364

For the year ending 31 May 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 16 February 2023 , and are signed on behalf of the board by:

Mr G J Straker

Trustee

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3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income: - income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. - legacy income is recognised when receipt is probable and entitlement is established. - income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers. - income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates: - expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods. - expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities. - other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	4,349	4,349	11,080	11,080

Sponsorship				
Sponsorship	55,646	55,646	–	–
	59,995	59,995	11,080	11,080

5. Other trading activities

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Fundraising events	103,123	103,123	–	–

6. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Costs of raising donations	32,700	32,700	2,994	2,994

7. Other expenditure

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Donations made to charities	96,000	96,000	15,000	15,000

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Debtors

	2022 £	2021 £
Trade debtors	10,725	–
Prepayments and accrued income	13,663	333
	24,388	333

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	11,493	–
Accruals and deferred income	50,325	–
	61,818	–

11. Analysis of charitable funds

Unrestricted funds

	At 1 June 2021	Income	Expenditure	**At 31 May 2022**
	£	£	£	£
General funds	3,364	163,118	(128,700)	37,782

	At 1 June 2020	Income	Expenditure	At 31 May 2021
	£	£	£	£
General funds	10,278	11,080	(17,994)	3,364