



SUPPORT AWARENESS SURVIVAL
Supporting Men with Testicular Cancer in the South West

Company no. 09646832
Charity no. 1163735

It's in the Bag Cancer Support Ltd
Report and Unaudited Financial
Statements
31 December 2020



Website: www.itsinthebag.org.uk **Email:** hello@itsinthebag.org.uk

It's in the Bag, Bristol Haematology and Oncology Centre, Horfield Road, Bristol BS2 8ED. Telephone: 0117 342 3472

Registered Charity Number: 1163735

It's in the Bag Cancer Support Ltd

Reference and administrative details

For the year ended 31 December 2020

Company number	09646832																		
Charity number	1163735																		
Registered office and operational address	Bristol Haematology And Oncology Centre Horfield Road Bristol BS2 8ED																		
Trustees	Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows: <table border="0"> <tr> <td>Clayton Bawden</td><td>(resigned 13 January 2021)</td></tr> <tr> <td>Jeremy Braybrooke</td><td></td></tr> <tr> <td>Richard Bullard</td><td></td></tr> <tr> <td>Stephen Grey</td><td>(appointed 2 December 2020)</td></tr> <tr> <td>Alison Harris</td><td>(resigned 17 April 2020)</td></tr> <tr> <td>Sophie Mason</td><td>(appointed 2 December 2020)</td></tr> <tr> <td>Michael Perry</td><td>(appointed 22 January 2021)</td></tr> <tr> <td>Carolyn Sage</td><td>(appointed 2 December 2020)</td></tr> <tr> <td>Nigel Williams</td><td></td></tr> </table>	Clayton Bawden	(resigned 13 January 2021)	Jeremy Braybrooke		Richard Bullard		Stephen Grey	(appointed 2 December 2020)	Alison Harris	(resigned 17 April 2020)	Sophie Mason	(appointed 2 December 2020)	Michael Perry	(appointed 22 January 2021)	Carolyn Sage	(appointed 2 December 2020)	Nigel Williams	
Clayton Bawden	(resigned 13 January 2021)																		
Jeremy Braybrooke																			
Richard Bullard																			
Stephen Grey	(appointed 2 December 2020)																		
Alison Harris	(resigned 17 April 2020)																		
Sophie Mason	(appointed 2 December 2020)																		
Michael Perry	(appointed 22 January 2021)																		
Carolyn Sage	(appointed 2 December 2020)																		
Nigel Williams																			
Company secretary	Susan Brand																		
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ																		
Independent examiners	Godfrey Wilson Limited Chartered accountants and statutory auditors 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD																		

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

The trustees present their annual report for the period ended 31 December 2020.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective from January 2019).

The legal name of the charity is: It's in the Bag Cancer Support Ltd.

The charity is also known by its operating name: It's in the Bag.

The charity is constituted as a company limited by guarantee, registered under the Companies Act and its governing document is a Memorandum and Articles of Association under company legislation.

By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

The principal operating address, telephone number and email and web addresses of the charity are:

Bristol Haematology and Oncology Centre (BHOC), Horfield Road, Bristol. BS2 8ED

Telephone: 0117 342 3472

Email Address: hello@itsinthebag.org.uk

Web address: <http://itsinthebag.org.uk/>

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The trustees who served as a trustee in the reporting period and, if applicable, their dates of appointment or resignation during the year are listed on page 1.

All the trustees are also members of the charity.

Objectives and activities

The purposes of the charity as set out in its governing document are:

- 1) To promote and protect the physical and mental health of sufferers of testicular and germ cell cancers in the South West and West of England through the provision of financial assistance, support, education and practical advice.
- 2) To advance the education of the general public and health care professionals in all areas relating to testicular and germ cell cancers.

It's in the Bag (IITB) achieves its purposes in three ways:

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

Support

Testicular cancer is the most common cancer in men in their 20's and 30's. Being diagnosed with testicular cancer and going through treatment is a huge challenge physically, mentally and emotionally. We provide a range of activities and initiatives to help men through this tough time. We also support a smaller number of men and women who are affected by other germ cell cancers. This includes support for families and carers.

Awareness

Teaching the public, especially men, the importance of self-checking their testicles regularly, especially those aged 15-45 years and if they discover a problem or issue to see their GP immediately.

Survival

With UK cure rates for testicular cancer running above 98%, we focus on helping men tackle the emotional and practical impact of cancer both during treatment and into their lives afterwards. We also encourage and inspire those affected to help and support others.

The main achievements and performance of the activities undertaken in relation to those purposes during the period:

We note that in common with all organisations during this period our operations were significantly impacted by COVID and the associated measures taken to address the pandemic. Our aim was to adapt our activities to continue to meet our objectives during this period.

Support

Support for those diagnosed with testicular cancer (germ cell cancer) and their family and friends.

Support through treatment

- Patient education and information in written, video and website formats.
- All patients in the South West are offered an information pack about germ cell cancers at the time of diagnosis. This year we distributed 240 information packs.
- Patient information leaflets and surveillance schedules continued to be funded in accordance with clinical need.
- Providing travel grants for patients on low incomes throughout the South West. BHOC is the Supra-regional specialist treatment centre which therefore can necessitate the requirement for long distance travel. In 2020 we provided 15 grants.
- Providing a gift experience grant up to £500 for patients undergoing complex treatments and palliative care, as defined by the medical team. This could be a visit to the zoo, a special meal, a ride in a balloon, flowers for a funeral, travel expenses to a holiday destination or a small break. One grant was provided in 2020.
- Providing funeral grants to help with the expense of a funeral. Due to the nature of the disease, those who die are often young and have not prepared for their funeral costs, as such this puts a burden on the already grieving family. This is aimed to help fund the funeral and/or the costs associated with it. One funeral grant was provided in 2020.

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

Support beyond treatment

- Providing post treatment Survivorship Toolkit days and Personal Development weekend courses with the aim of enabling and empowering self-management. These are tailor made for testicular cancer/germ cell patients and based on the NHS national initiative for the recovery package.
- Due to COVID we were not able to deliver any of our face to face activities, however, to help fill this gap we publicised that our "It's in the Experience" videos which tell the story of testicular cancer from the patient perspective remained available online.

Support for health care professionals

- This is to support the training and education of the Bristol Testicular Cancer Service (BTCS) based at University Hospitals Bristol and Weston NHS Foundation Trust. We support events such as the Supra-Regional AGM and training/ education days for healthcare professionals. In addition, support is provided to help with continued national presence of BTCS in the UK. This includes the work being carried out with the Testicular Cancer Network (TCN) and the National Germ Cell Group (NGCG).
- We funded the attendance at the NGCG online conference for two nurses during this period.

Awareness

When testicular cancer (germ cell cancer) is detected early it can be treated with surgery alone and reduces the need for more invasive treatments. Testicular cancer remains one of the most treatable and curable cancers, however raising awareness in this group of individuals requires a different approach. It's in the Bag will continue to push the boundaries when raising awareness and does so in the following ways:

Promoting quirky and innovative campaigns and images

We joined Cookly Bookly platform in 2020 to increase awareness of testicular cancer through a common love of food. A logo was developed to showcase the relationship with IITB and cooking.

Promoting Testicular Cancer Awareness Month

April is Testicular Cancer Awareness month and while It's in the Bag could not deliver as actively as previous years, we used our collection of photos and videos and reminded people of better days called: ON A LIGHTER NOTE, reach on Facebook throughout April went from 270 to 2,200 and Instagram 150 to 224.

Attending schools, colleges, universities, workplaces and events that reflect our catchment group

- All awareness events were online for 2020;
- Fresher's Fair University of the West of England (UWE) - Over 15,000 men normally attend UWE which provides a large audience to get the awareness message out there. While there was no physical event due to COVID we were still able to engage with the online event and we gave out 1,000 Awareness Bags; and
- Bristol Pride Volunteers Tom Snook and Rob Phillips completed a great video which was aired during the virtual event and IITB also had a short video as part of the virtual parade.

Selling merchandise

- Each piece of merchandise we sell has the ability to raise awareness of testicular cancer and the charity. This provides an effective way of communicating as the message is delivered each time the merchandise is worn or used and, of course, it also allows us to raise funds;
- Sales were down by 92% mainly due to the cancellation of The Testical Festival; and
- Biggest sellers were Masks and Eco-Cups.



It's in the Bag Cancer Support Ltd

Report of the trustees

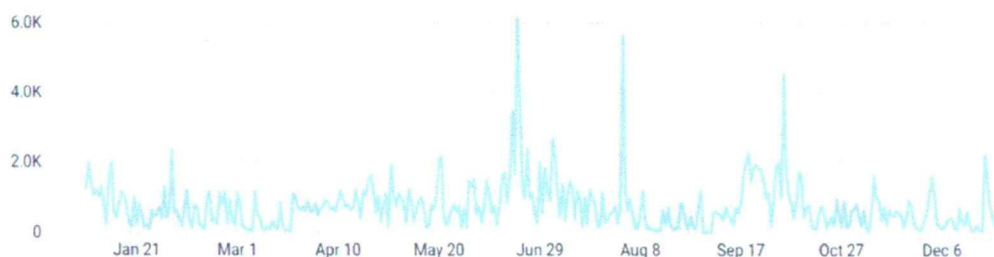
For the year ended 31 December 2020

Reaching out via our website and Social Media channels –

- Facebook – This remained our main focus for 2020 which brought the team together, however, did not attract many new followers (2019: 5,414, 2020: 5,499). Top posts included:
 - 20 for 20 reach of 9.3K; and
 - IITB Christmas Apron worn by Dean Edwards reach of 5.2k.

Facebook Page Reach

79,768 ↑ 87.5%



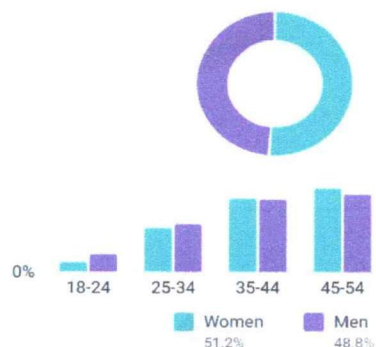
Facebook Page Likes

5.7K

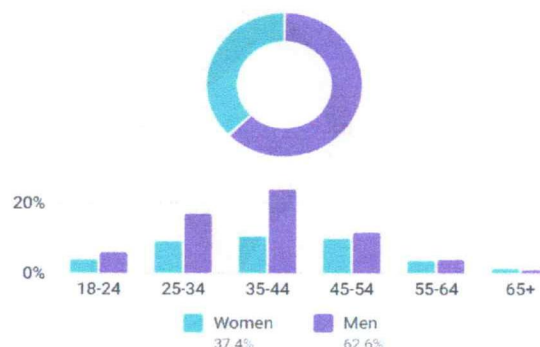
Instagram Followers

590

Age & Gender



Age & Gender

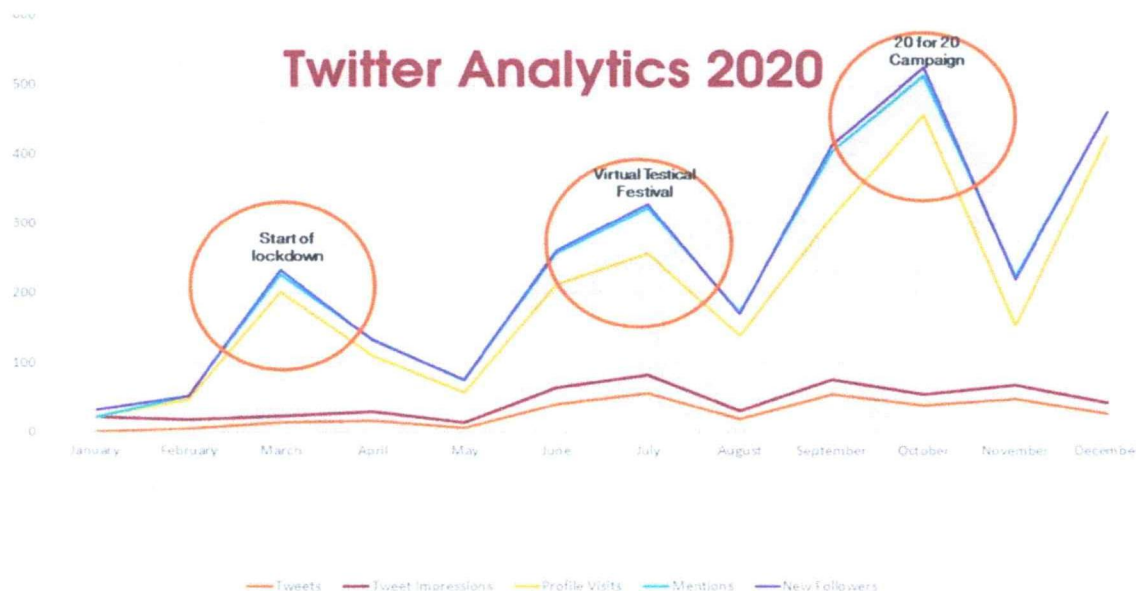


It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

- Twitter – During 2020 we engaged with the platform by sharing events, significant days and celebrations. We have 1,377 followers.



- Instagram – We invested more time with Instagram and this came to fruition with the following posts, campaigns and supporters. We have 590 followers and top posts include:
 - Cookly Bookly;
 - 20 for 20 pre-launch post;
 - It's in the Tash;
 - Red Hot 100;
 - The Great Total Bo**ocks Home Quiz; and
 - The One and Only Virtual Testical Festival.
- LinkedIn – In 2020 we started a platform for LinkedIn. We have 112 followers.
- YouTube – We asked Clear As Day to manage our YouTube Channel for a year to help improve the overall look and content of our channel. This has worked really well and views have increased, however subscriptions are still low.
- Website – We have and will continue to make changes to the current website design and in particular the awareness and fundraising pages to improve user experience and therefore the effectiveness of the pages.

Fundraising activities during the period

Fundraising is always challenging. Despite the impact of COVID we have benefitted from continued support throughout the period. Many individuals and groups of volunteers have raised money for us. Alongside this we also receive support from businesses, clubs and bucket collections. Many of our supporters also give their time to help us and this is very much part of the family nature of our charity.

Business Support - Our relationship continued with a number of enterprises including Exeter Chiefs Rugby club and My Bollox (the underwear brand).

Grants – we were excited to receive a grant of £5,000 during the period from Elizabeth & Prince Zaiger Trust.

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

Other sources included events run by others e.g., pub quizzes and sports events for which we are very grateful.

We also commenced a lottery in late 2020 which is already providing a stable source of incremental funding.

In 2020 Everyday Hero giving platform was discontinued so we commenced using JustGiving. While this is a higher cost platform, it has a larger reach than many cheaper platforms and allows fundraisers to link with such apps as Strava and Garmin.

Fundraisers have also used GoFundMe through PayPal, which has provided easier access for a younger audience.

Survival

It's in the Bag Volunteers

Volunteers are vital to the work of It's in the Bag. We have no paid members of staff but ask a lot of our supporters. We want to ensure our volunteers are safe and that they clearly represent our charity. We do this by providing an awareness/volunteer uniform, ID card, refreshments for events and reasonable travel expenses. We have a new volunteer lead and during lockdown periods have maintained contact through social media and in particular through the establishment of a WhatsApp group.

Annual celebration to recognise volunteers' value to the charity

To celebrate survival and to thank our volunteers and supporters we organise an annual event which includes the "Golden Pants Awards". Attendees pay a small fee for tickets, awards are funded by IITB and charity funds will be used to encourage people to attend, as these events are often costly to those who have recently completed treatment. We were not able to hold this event in 2020 but will be holding it in November 2021.

We strongly believe that celebrating survival for many men and their families is an important step in the recovery process.

Innovative features

Covid-19 pandemic brought a different set of challenges to the charity, but also some much needed breathing space to re-evaluate our sustainability for the future.

Trustee recruitment strategy

IITB has known for some time that recruitment of trustees with the right skills and experience is difficult. The team decided to research this and found a successful recruitment strategy developed by Getting on Board.

This model has allowed us to recruit four new trustees who will broaden the skills and experience of the Trustee Board.

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

Technology investment

Zoom platform – allowed the Board and operational meetings to continue to meet during lockdowns. In fact, we were able to take advantage of this easy to use platform to increase the number of times we met during the year, which was critical in the difficult circumstances.

YouTube platform – we contracted in services to professionalise our approach to using YouTube. By using tools such as Snappa and Canva we can design our images to fit all media platforms.

Virtual events - we went through a very steep learning curve to run virtual events, but now have the skills, experience and necessary tools to continue to leverage such events. Examples of events run during the period were the Virtual Testical Festival and the Great Total Bollox Home Quiz and being able to engage with UWE students using Whova App.

Structure, governance and management

As set out in the charity's Articles of Association, the charity may by ordinary resolution:

- 1) appoint a person who is willing to be a trustee; and
- 2) determine the rotation in which any additional trustees are to retire.

No person other than a trustee retiring by rotation may be appointed a trustee at any general meeting unless:

- 1) he or she is recommended for re-election by the trustees; or
- 2) not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that:
 - a) is signed by a member entitled to vote at the meeting,
 - b) states the member's intention to propose the appointment of a person as a trustee,
 - c) contains the details that, if the person were to be appointed, the charity would have to file at Companies House, and
 - d) is signed by the person who is to be proposed to show his or her willingness to be appointed.

All members who are entitled to receive notice of a general meeting must be given not less than seven nor more than twenty-eight clear days' notice of any resolution to be put to the meeting to appoint a trustee other than a trustee who is to retire by rotation. Our AGM was attended by trustees, volunteers and supporters who all made a valuable contribution to celebrating the previous year and helping to set the path we will take in the next year.

The trustees may appoint a person who is willing to act to be a trustee.

A trustee appointed by a resolution of the other trustees must retire at the next annual general meeting and must not be taken into account in determining the trustees who are to retire by rotation.

Financial review

For the period under review, we generated total income of £51,036 and spent £40,211 leaving a surplus of £10,825. Funds brought forward from the prior period were £57,849, resulting in total funds of £68,674 as at 31 December 2020 to be carried forward into the next financial year.

Prior to its incorporation in 2015, It's in the Bag was a charity fund within the remit of the "Above and Beyond" charity; income from them has been collected.

Reserves policy

The charity's estimated annual expenditure is usually budgeted to be in the region of £75,000. At the time of writing this report the trustees note that COVID-19 pandemic has made it much more challenging to deliver activities to raise income.

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

We will plan, as in past years, to secure the charity's future and ability to meet its aims and objectives. The directors will ensure that there are sufficient reserves to cover the costs for the forthcoming year, particularly as most of our funds are raised through donations from individuals and therefore the charity has no guaranteed income.

The directors are also mindful of the possible need to contract out some of the administration and therefore feel it necessary to hold reserves in anticipation of this potential future cost. The directors therefore believe that a reserve balance of around £35,000 is a prudent level to secure the charity's future.

Going concern

The charity currently has sufficient funds to sustain its planned activities and therefore has no going concern issues. We have managed our accounts very closely to ensure that the charity was able to withstand the pandemic and in particular continue to give out grants when recipients were suffering from the economic downturn. We recognise that there is still ongoing uncertainty and will continue to exercise a more prudent view of necessary expenditure.

Plans for future periods

We have completed a strategy and annual plan, with a view to normalising our activities and ensuring that we can provide sustainable support.

Support: Our hope is to support many more men and their families in the South West of England including the use of Grants and the Survivorship Toolkit. The main aim is still to encourage attendance of those who are treated outside of the Bristol clinical service and to start to develop facilitators in Devon and Cornwall.

Our plan includes sessions where people meet up to discuss their experiences. We had to put this on hold last year. We will continue to provide grants.

Awareness: We will continue to strengthen all our current platforms and campaigns.

The charity hopes to double the number in attendance of "The (one and only) Testical Festival". This will be helped by having found a venue (Taunton RFC) which is closer to town with better transport links and services in the area. This will also provide more opportunity to advertise and will tap into the rugby fraternity.

We will re-attend all the face to face awareness stands and events as usual in 2022 (e.g., UWE Freshers' Fair) and a few new ones too.

We will strengthen our participation in Bristol Pride and plan to attend other similar events in the South West.

We aimed to attend workplaces, schools, colleges and universities as we were unable to do during 2020.

Survival: The charity plans to provide a platform for men and their families to celebrate their life and give opportunities to volunteers and help others.

It's in the Bag Cancer Support Ltd

Report of the trustees

For the year ended 31 December 2020

Statement of responsibilities of the trustees

The trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

Independent examiners

Godfrey Wilson Limited were re-appointed as independent examiners to the charitable company during the year and have expressed their willingness to continue in that capacity.

Approved by the trustees on 16 September 2021 and signed on their behalf by

Nigel Williams

N Williams - Trustee

Independent examiner's report

To the trustees of

It's in the Bag Cancer Support Ltd

I report to the trustees on my examination of the accounts of It's in the Bag Cancer Support Ltd (the charitable company) for the year ended 31 December 2020, which are set out on pages 12 to 22.

Responsibilities and basis of report

As the trustees of the charitable 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 charitable 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 the charitable company'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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charitable 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.

William Guy Blake

Date: 16 September 2021

William Guy Blake ACA

Member of the ICAEW

For and on behalf of:

Godfrey Wilson Limited

Chartered accountants and statutory auditors

5th Floor Mariner House

62 Prince Street

Bristol

BS1 4QD

It's in the Bag Cancer Support Ltd

Statement of financial activities (incorporating an income and expenditure account)

For the year ended 31 December 2020

	Note	2020 Total £	2019 Total £
Income from:			
Donations	2	49,689	78,893
Charitable activities	3		
<i>Celebrate</i>		-	5,902
<i>Awareness</i>		1,347	9,571
Other trading activities	4	-	4,187
Total income		51,036	98,553
Expenditure on:			
Raising funds		1,415	19,346
Charitable activities			
<i>Celebrate</i>		-	14,553
<i>Awareness</i>		28,434	56,762
<i>Support</i>		10,362	16,037
Total expenditure	5	40,211	106,698
Net movement in funds	7	10,825	(8,145)
Reconciliation of funds:			
Total funds brought forward		57,849	65,994
Total funds carried forward		68,674	57,849

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. All income and expenditure are unrestricted in both the current and prior years.

It's in the Bag Cancer Support Ltd

Balance sheet

As at 31 December 2020

	Note	£	2020 £	2019 £
Fixed assets				
Tangible fixed assets	10		863	947
Current assets				
Stock	11	16,525		16,076
Debtors	12	1,549		1,888
Cash at bank and in hand		53,494		44,976
		71,568		62,940
Liabilities				
Creditors: amounts falling due within 1 year	13	(3,757)		(6,038)
Net current assets			67,811	56,902
Net assets			68,674	57,849
Funds	14			
Unrestricted funds			68,674	57,849
Total charity funds			68,674	57,849

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with section 386 of the Act; and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

Approved by the trustees on 16 September 2021 and signed on their behalf by

Nigel Williams

N Williams - Trustee

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

1. Accounting policies

a) Basis of preparation

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

It's in the Bag Cancer Support Ltd 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 note.

b) Going concern basis of accounting

The accounts have been prepared on the assumption that the charitable company is able to continue as a going concern. The trustees acknowledge that the COVID-19 pandemic has had a profound impact on the global economy, in turn affected the charitable company's activities. In light of the charitable company's cash balance, unrestricted reserves, and the fact that the charity has low fixed costs, the trustees consider that there are sufficient reserves to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income received in advance of events is deferred until criteria for income recognition are met.

d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e) 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.

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

f) Funds accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities in proportion to the direct costs of each activity, as follows:

	2020	2019
Raising funds	3.5%	18.1%
Celebrate	0.0%	13.6%
Awareness	70.7%	53.2%
Support	25.8%	15.0%

i) Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Equipment	4 years
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j) Stock

Purchased stock is included at the lower of cost or net realisable value. Donated items of stock for resale are recognised at fair value which is the expected proceeds from sale less any expected costs of sale. Materials and merchandise distributed to beneficiaries are valued at the lower of cost and net realisable value.

k) Debtors

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

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

l) Cash at bank and in hand

Cash at bank and cash 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.

m) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n) Financial instruments

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

o) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements are described below.

Depreciation

As described in note 1i to the financial statements, depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life.

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

2. Income from donations

	2020 Total £	2019 Total £
Voluntary donations*	45,887	70,475
Gift aid	3,802	8,418
Total income from donations	49,689	78,893

* Voluntary donations includes gifts in kind of £Nil (2019: £653) for donated items for the Testical Festival event.

3. Income from charitable activities

	2020 Total £	2019 Total £
Celebrate:		
Celebration event income	-	5,902
Awareness:		
Awareness merchandise sold	1,347	1,155
Testical Festival	-	8,416
	1,347	9,571

All income from charitable activities was unrestricted in the current and prior year.

4. Income from other trading activities

	2020 Total £	2019 Total £
Celebration event sponsorship	-	4,000
Other income	-	187
Total income from other trading activities	-	4,187

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

5. Total expenditure

	Raising funds £	Celebrate £	Awareness £	Support £	Support and governance costs £	2020 Total £
Testical Festival	-	-	584	-	-	584
Other fundraising events	516	-	-	-	-	516
Support courses	-	-	-	560	-	560
Publicity and awareness	-	-	8,549	-	-	8,549
Grants payable (note 6)	-	-	-	5,819	-	5,819
Website and computer	-	-	-	-	1,193	1,193
Awareness merchandise purchased	-	-	6,063	-	-	6,063
Shopify costs and merchandise storage	-	-	2,308	-	-	2,308
Insurance	-	-	-	-	875	875
Administration costs	-	-	-	-	1,418	1,418
Freelancer costs	-	-	-	-	9,924	9,924
Everyday Hero costs	355	-	-	-	-	355
Trustee expenses	-	-	-	-	335	335
Depreciation	-	-	-	-	434	434
Accountancy	-	-	-	-	1,278	1,278
Sub-total	871	-	17,504	6,379	15,457	40,211
Allocation of support costs	544	-	10,930	3,983	(15,457)	-
Total expenditure	1,415	-	28,434	10,362	-	40,211

Total governance costs were £1,613 (2020: £2,399).



SUPPORT AWARENESS SURVIVAL

Supporting Men with Testicular Cancer in the South West

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

5. Total expenditure

	Raising funds £	Celebrate £	Awareness £	Support £	Support and governance costs £	2019 Total £
Awareness events	-	-	450	-	-	450
Testical Festival	-	-	23,201	-	-	23,201
Le Tour de Balls	9,599	-	-	-	-	9,599
Other fundraising events	3,478	-	-	-	-	3,478
Support courses	-	-	-	5,462	-	5,462
Celebrate survival event	-	11,570	-	-	-	11,570
Publicity and awareness	-	-	9,287	-	-	9,287
Patient information packs	-	-	-	60	-	60
Grants payable (note 6)	-	-	-	7,228	-	7,228
Volunteer costs	-	-	-	-	2,082	2,082
Website and computer	-	-	-	-	1,845	1,845
Awareness merchandise purchased	-	-	10,491	-	-	10,491
Shopify costs and merchandise storage	-	-	1,697	-	-	1,697
Insurance	-	-	-	-	818	818
Administration costs	-	-	-	-	1,984	1,984
Freelancer costs	-	-	-	-	12,441	12,441
Everyday Hero costs	2,303	-	-	-	-	2,303
Trustee expenses	-	-	-	-	1,139	1,139
Depreciation	-	-	-	-	303	303
Accountancy	-	-	-	-	1,260	1,260
Sub-total	15,380	11,570	45,126	12,750	21,872	106,698
Allocation of support costs	3,966	2,983	11,636	3,287	(21,872)	-
Total expenditure	19,346	14,553	56,762	16,037	-	106,698

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

6. Grants payable

	2020 £	2019 £
Grants to individuals - 18 grants (2019: 24)	<u>5,819</u>	<u>7,228</u>

All grants were paid to individuals in line with the 'Support' charitable objectives as outlined in the trustees report.

7. Net movement in funds

This is stated after charging:

	2020 £	2019 £
Depreciation	434	303
Trustees' remuneration	Nil	Nil
Trustees' reimbursed expenses	335	1,139
Independent examiner's remuneration:		
▪ Independent examination (including VAT)	<u>1,278</u>	<u>1,260</u>

Trustee reimbursed expenses relate to travel expenses for one trustee (2019: one trustee).

8. Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

9. Staff costs

The charity has no employees. Key management personnel comprise the trustees, who received no remuneration during the year (2019: none).

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

10. Tangible fixed assets

	Equipment £
Cost	
At 1 January 2020	1,383
Additions in year	350
At 31 December 2020	1,733
Depreciation	
At 1 January 2020	436
Charge for the year	434
At 31 December 2020	870
Net book value	
At 31 December 2020	863
At 31 December 2019	947

11. Stock

	2020 £	2019 £
Merchandise for resale	16,525	16,076

12. Debtors

	2020 £	2019 £
Prepayments	711	1,274
Other debtors	838	614
	1,549	1,888

13. Creditors: amounts falling due within 1 year

	2020 £	2019 £
Accruals	3,757	5,898
Deferred income	-	140
	3,757	6,038

It's in the Bag Cancer Support Ltd

Notes to the financial statements

For the year ended 31 December 2020

14. Movements in funds

	2020 £	2019 £
At 1 January 2020	57,849	65,994
Income	51,036	98,553
Expenditure	<u>(40,211)</u>	<u>(106,698)</u>
At 31 December 2020	<u>57,849</u>	<u>57,849</u>

All fund were unrestricted in both periods.

15. Related party transactions

There were no related party transactions during the year (2019: none).