

CHILDHOOD TUMOUR TRUST

Registered Charity Number: 1165777

Trustees' Report and Financial Statements

For the year ended

31st March 2023



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FOR YEAR ENDED 31ST MARCH 2023**

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2023

The committee of Childhood Tumour Trust presents its annual report and financial statements for the year ended 31st March 2023.

ORGANISATIONAL INFORMATION

Name of Charity:	Childhood Tumour Trust
Registered Charity Number:	1165777
Legal Form:	Charitable Incorporated Organisation (CIO)
Governing Document:	Constitution adopted 26 February 2016
Committee Members:	Graham Atfield Vanessa Martin Martin Pomfret Joanne Tully Dan Coleman Melanie Jarra Elizabeth Brooks Kirsten Samuel Kay Ashton Steven Grimbleby Jodie Hodgson
Bankers:	The Co-Operative Bank
Independent Examiners:	Brenda Peers-Ross

Childhood Tumour Trust

Trustees Annual Report for the Period ended March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Childhood Tumour Trust has a committee of Trustees governed by a constitution. It became a registered charity on the 26th February 2016. Day to Day management of the Association is vested in the Trustees, who are elected and co-opted under the terms of the constitution.

BOARD OF TRUSTEES

There are currently 11 Trustees of Childhood Tumour Trust.

The Board of Trustees shall be administered by no less than three and no more than 15 members. Trustees and members will be elected for a period of up to one year at the AGM each year. The names of the Trustees are shown on page 3 of this document.

The trustees meet once a year in addition to every two months and informal meetings.

OBJECTIVES

To support children, young people and their families affected by Neurofibromatosis Type 1 and to raise awareness of NF1 with medical professionals.

Raise awareness of NF1 through campaigning, working alongside other organisations such as Institute of Health Visiting, and NHS England to improve both diagnosis and better care for people with NF1.

Link People to the best information resources for NF1

Fundraise and organise social events and activities for families and children.

Trustee Report

Neurofibromatosis Type 1 (NF1) is an incurable medical condition which very few people have heard of.

CTT (Childhood Tumour Trust) supports children and their families in a variety of different ways.

1. We continue to run a 24/7 Facebook support group for families who have a child under the age of 30 with NF1, and children and young adults can also join the appropriate support group. We currently have over 2300 members, and this grows weekly. The trustees provide constant replies to people's worries and concerns linking with our medical board, where appropriate, helping people. Our SEN adviser helps families access services and negotiate with schools. Advice is provided on a range of topics from disease complications to disability living allowance to how to keep their child still in an MRI scan! The group is a very important part of our work ensuring that people know that they are not alone in their journey with NF1.
2. Our Annual trips to Chessington and Alton Towers were successful, and our aim is to continue these as annual events.
3. We had another successful Youth camp, this year at JCA Shrewsbury, Camp continues to be an integral part of Childhood Tumour Trust. We are now going to run young adults' camps on top of the children's camps.
4. We have a young adult group – led by 3 youth ambassadors and a youth coordinator. 2 of the group went to Lisbon this year to attend an Advocacy Programme.
5. We have produced a Dealing with Diagnosis booklet with the collaboration of a group of NF parents which has been well received.
6. 'Patches and the Diagnosis,' our booklet on explaining a diagnosis of NF1 to a child, was translated into Greek by the Greek members of NFPU and into Danish. There has also been interest in translating it into Portuguese.
7. Again on 17 May World NF Awareness Day we encouraged people to do anything using blue and green, this ranged from children wearing blue and green to school to cake sales, to picnics with green and blue food, napkins, clothes etc. We continued our 'I can say Neurofibromatosis' Campaign and added 'Neurofibromatosis Gets On My Nerves.'
8. Our CPD module was updated and continues to be shared.
9. Our Dealing with Diagnosis workshops, which we run with Rareminds (a mental health service for Rare Diseases), are continuing and we are looking at adding workshops such as transitioning to Adulthood.

10. Our social following continues to grow on X, Facebook, Instagram and Threads.
11. The Surveys that have been produced with The University of Cambridge have started to be collated and we have 2 doctors who are working on the information to get it published.
12. We have been working with Patient Led Research Hub (University of Cambridge) and have produced two surveys; one for patients and one for professionals which have now been completed. Two doctors are working on the information to get it published.
13. Our health Sketch on NF1 continues to grow and we are at over 241,554 views.
14. CTT continues to represent the UK in the European Patient Group NFPU.
15. The regional groups are starting to do days out again post Covid - like Build a Bear visits.
16. Our CEO and a newly qualified doctor with an interest in NF attended the Annual World NF Conference in Phoenix making good links and learnt more about research into NF1. Our CEO also attended the AGM of the NFPU in Rotterdam in October.
17. We have continued to support a PhD student who is studying breast cancer awareness and NF1. Her work will shortly be available to share publicly.
18. CTT continues to represent the UK in the European Patient Group NFPU.
19. The regional groups are starting to do days out again post Covid - like Build a Bear visits.

FUTURE PLANS

We aim to continue the work that we have done and to continue to reach out to more families, children and young people affected by NF1.

We aim to build on all our achievements and to continue to raise the profile of NF1 and Childhood Tumour Trust (CTT) and to continue to work on a pathway of care with the NHS for children with NF1.

We aim to continue to fund our PHD student, to develop more literature, Zoom classes and to continue our counselling and workshops through Rareminds, to continue to run camps, and continue to attend relevant conferences and address health inequalities.

Public Benefit

The Trustees have considered their duty set out in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission, and in their opinion the foregoing report on the achievements and performance demonstrates that they have complied therewith.

FINANCIAL REVIEW

Financial Position

The Treasurer reported that this year had been financially stable and CTT had achieved all it had set out to do.

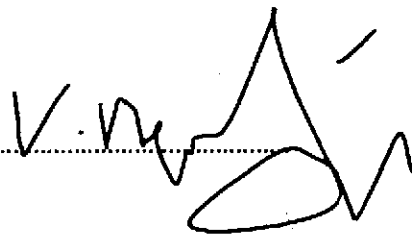
Receipts in this year were £108,694

Payments in this year were £184,607

Childhood Tumour Trust will continue to build up its reserves to enable the Charity to fulfil its objectives and financial plans

Approved by the Management Committee on 2nd August 2023 signed on their behalf by

V.Martin
Trustee

A handwritten signature in black ink, appearing to be 'V. Martin', written over a dotted line.

Dated 24th January 2024

Brenda Peers-Ross
29 Drift Road
Selsey
Chichester
West Sussex
PO20 0PW

To the Trustees:
CHILDHOOD TUMOUR TRUST
Registered Charity Number: 1165777

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.

I have Independently Examined the Financial Statements on Pages 9 -13, for the financial year ending 31st March 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you and the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting records.

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

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
Date: 8TH April 2024

CHILDHOOD TUMOUR TRUST
REGISTERED CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1165777
RECEIPTS AND PAYMENTS ACCOUNT

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For the Period Ended 31st March 2023

	Notes	Unrestricted	Restricted	2023	Restated 2022
		£	£	£	£
Income from					
Donations and Legacies	1	44,327	-	44,327	145,159
Charitable activities	2	10,792	-	10,792	4,508
Other Income	3	53,575	-	53,575	-
Total Income		108,694	-	108,694	149,667
Expenditure					
Charitable activities					
Raising funds		-	-	-	-
Charitable activities	4	184,607	-	184,607	95,934
Other Costs		-	-	-	-
Total Expenditure		184,607	-	184,607	95,934
Net income/(expenditure)		(75,913)	-	(75,913)	53,733
Transfer between funds		-	-	-	-
Other recognised gains/(losses):					
Net movement in funds		(75,913)	-	(75,913)	53,733
Total funds brought forward		134,957	-	134,957	81,224
Total funds carried forward		59,044	-	59,044	134,957
CASH FUNDS					
		Unrestricted	Restricted	2023	2022
		£	£	£	£
Unrestricted Funds		59,044	-	59,044	134,957
Designated Funds		-	-	-	-
Restricted Funds		-	-	-	-
		59,044	-	59,044	134,957

CHILDHOOD TUMOUR TRUST
REGISTERED CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1165777
STATEMENT OF ASSETS AND LIABILITIES

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For the Period Ended 31st March 2023

	Notes	Unrestricted £	Restricted £	2023 £	Restated 2022 £
Assets:					
Tangible Fixed Assets	6	-	-	-	-
Bank Current Accounts		59,044	-	59,044	134,957
Debtors	7	-	-	-	-
		<u>59,044</u>	<u>-</u>	<u>59,044</u>	<u>134,957</u>
Liabilities					
Creditors	8	(1,111)	-	(1,111)	(1,807)
		<u>(1,111)</u>	<u>-</u>	<u>(1,111)</u>	<u>(1,807)</u>
Net Assets		<u>57,933</u>	<u>-</u>	<u>57,933</u>	<u>133,150</u>
Net reserves					
Cash asset - Bank		59,044	-	59,044	134,957
Debtors		-	-	-	-
Creditors		(1,111)	-	(1,111)	(1,807)
		<u>57,933</u>	<u>-</u>	<u>57,933</u>	<u>133,150</u>

Presented and approved by the Trustees of Childhood Tumour Trust, at a meeting held on 2nd August 2023 and signed on their behalf.



V. Martin

Trustee

Notes to the Accounts

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use at the discretion of the trustees, in furtherance of the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the Charity, for particular purposes.

The Accounts include all transactions, assets and liabilities for which the Charity is responsible for in law.

Fixed Assets

No purchase under £1,000 is capitalised. If capitalised the asset will be depreciated over its useful life.

Short life assets will be depreciated over two years.

Long life assets 25% straight line method.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible Income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid. Costs are allocated to functional headings on the basis of direct costs on a fair and reasonable basis.

Reserve Policy

The Charity, aims to have adequate reserves to meet known commitments and designated funds for identified specific purposes.

CHILDHOOD TUMOUR TRUST**REGISTERED CHARITY INCORPORATED ORGANISATION (CIO) NUMBER 1165777****For the Period Ended 31st March 2023****Page 12****Notes to the Accounts**

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Note 1				
Donations and Legacies				
Donations - various	25,251	-	25,251	145,159
The Patrick & Helen Frost Foundation	12,000	-	12,000	-
Finley James Associates	2,076	-	2,076	-
Tresidor Investment Management	5,000	-	5,000	-
	44,327	-	44,327	145,159
Note 2				
Charity activities				
Participants contributions	10,792	-	10,792	4,508
	10,792	-	10,792	4,508
Note 3				
Other Income				
Fundraising	53,575	-	53,575	-
	53,575	-	53,575	-
Note 4				
Charitable Activities				
Employment Costs	5 23,517	-	23,517	17,951
Direct expenses	56,673	-	56,673	-
Training	-	-	-	23,097
Travel - national	6,167	-	6,167	850
Travel - international	10,519	-	10,519	-
Childrens Outing, camp, and activities	72,048	-	72,048	31,722
Consulting	4,975	-	4,975	4,828
Subscriptions	1,144	-	1,144	614
Postage, freight and courier	177	-	177	-
Printing and stationery	902	-	902	1,887
Publicity and marketing	134	-	134	2,585
General expenses	3,078	-	3,078	4,860
IT, software and consumables	3,346	-	3,346	871
Telephone and Broadband	370	-	370	805
Governance				
Accounting and payroll	810	-	810	-
Legal, professional fees	-	-	-	5,528
Insurance	746	-	746	336
Bank charges	1	-	1	-
	184,607	-	184,607	95,934

Notes to the Accounts

Note 5

Employment Costs

	Unrestricted £	Restricted £	2023 £	2022 £
Gross Salaries	22,858	-	22,858	17,700
Employer NI	175	-	175	-
Employer Pension	486	-	486	251
	23,517	-	23,517	17,951

No employee earned in excess of £60,000 during the year.

The average number of employees during the year was: 2 (2022: 2)

During the year, the trustees received no remuneration. The total expenses reimbursed to the trustees amounts to nil (2022:£nil)

Trustee V. Martin received as an employee £18,450 during the year.

Note 6

Tangible Fixed Assets

There are no fixed assets at present

Note 7

Debtors

	Unrestricted £	Restricted £	2023 £	2022 £
Pre-Paid	-	-	-	-

Note 8

Creditors

	Unrestricted £	Restricted £	2023 £	2022 £
Other	(172)	-	(172)	(1,735)
HMRC	(239)	-	(239)	(72)
Accruals -Independent Examiner	(700)	-	(700)	-
	(1,111)	-	(1,111)	(1,807)