

CHEMOHERO

England & Wales · Charity number 1167037

Details

Status Registered

Legal form CIO

Registered 2016-05-11

Register [View on the Charity Commission register](#)

Contact

Address Boden Group Facilities
Unit B1 Woodside Court
Barnstaple
Devon
EX31 3TJ

Phone 07356171335

Email info@chemohero.com

Website <https://chemohero.org>

Activities

Objects: THE PRESERVATION AND PROTECTION OF GOOD HEALTH OF PEOPLE WITH CANCER WHO ARE RECEIVING CHEMOTHERAPY IN NORTH DEVON BY THE PROVISION OF A BOX WHICH CONTAINS ITEMS INTENDED TO PROVIDE RELIEF FROM SYMPTOMS AND TO GENERALLY IMPROVE THE CONDITIONS OF LIFE OF THOSE IN ILL-HEALTH.

Activities: The preservation and protection of the health and wellbeing of people affected by cancer, primarily in North Devon, by providing care packages and support services to help manage the side effects of treatment and improve quality of life.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£180,978	£166,630	-	-
2024-04-30	£139,928	£130,152	-	-
2023-04-30	£92,639	£93,034	-	-
2022-04-30	£115,749	£69,103	-	-
2021-04-30	£64,197	£72,749	-	-

Trustees

Name	Role	Appointed
Anthony Justin Ainsworth Beckley		2023-02-07
Heidi Riley		2021-03-11
Joanne Down		2019-02-06
Laura Davies		2019-02-06
Lucy Mary Warner		2022-10-11
Nicola Baddick		2019-02-06
Sarah Dowson		2021-03-11
Zoe Smith		2021-03-11

CHEMOHERO

England & Wales - Charity number 1167037

Accounts

Charity registration number: 1167037

ChemoHero

Annual Report and Financial Statements
for the Year Ended 30 April 2025



WESTCOTT S

**CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS**

ChemoHero

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 to 13

ChemoHero

Reference and Administrative Details

Trustees	Nicola Baddick Laura Davies Joanne Down Zoe Smith Heidi Riley Sarah Dowson Lucy Warner Deborah Miles, (deceased January 2026) Anthony Beckley
Charity Registration Number	1167037
Principal Office	Boden Group Facilities Unit B1 Woodside Court Barnstaple Devon EX31 3TJ
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ
Bankers	Barclays Bank 38 Boutport Street Barnstaple Devon EX31 1HH Cambridge & Counties Bank Charnwood Court 5B New Walk Leicester LE1 6TE

ChemoHero

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 April 2025.

Trustees serving during the year 1 May 2024 to 30 April 2025:

Nicola Baddick. Chair of Trustees
Laura Davies
Jo Down
Zoe Smith
Heidi Riley
Sarah Dowson
Lucy Warner
Justin Beckley
Deborah Miles

Trustees serving at sign off in 2026:

Nicola Baddick. Chair of Trustees
Laura Davies
Jo Down
Zoe Smith
Heidi Riley
Sarah Dowson
Lucy Warner
Justin Beckley

Deborah Miles served as a Trustee during the year ended 30 April 2025. Deborah sadly passed away in January 2026 and is therefore not listed among the Trustees serving at the date of sign off.

Structure, governance and management

Nature of governing document

ChemoHero is a CIO governed by a formal constitution adopted on 11 May 2016 as amended on 6 November 2019.

Recruitment and appointment of trustees

ChemoHero identifies the need for new Trustees, this may be due to vacancies arising due to resignations or due to a need for Trustees with a specific skill set.

Following a selection process, the Board of Trustees invites a preferred candidate to join the Board.

Induction and training of trustees

New Trustees are issued a role profile along with the Charity Commission Essential Trustee Guide and Trustee Code of Conduct.

ChemoHero

Trustees' Report (continued)

Objectives and activities

Objects and aims

The objects of ChemoHero are the preservation and protection of the good health and wellbeing of people with cancer in North Devon (that is, residents mainly residing in the North Devon Council area and Torridge District Council) by the provision of a box which contains items intended to provide relief from symptoms and to generally improve the conditions of life of those in ill-health.

From time to time the Trustees may agree that boxes may be provided upon request to chemotherapy patients who are seeking treatment at other hospitals in the UK, where appropriate.

Objectives, strategies and activities

ChemoHero continued to raise awareness of the Charity to encourage donations and fundraising.

The Charity provides Boxes of Kindness containing items intended to relieve symptoms and improve quality of life for people receiving chemotherapy SACT, Systemic Anti Cancer Treatment.

The activities satisfy the definition and guidance of public benefit as issued by the Charity Commission.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Lisa Wallis

On 26 August 2021, our founder, Lisa Wallis, sadly passed away from cancer at our local hospice. The Trustees remain committed to ensuring that Lisa's story continues to inspire all aspects of ChemoHero's work as her legacy continues.

Key Achievements in 2024-25

Boxes of Kindness

During the year, ChemoHero gifted a total of 753 Boxes of Kindness.

Breakdown of boxes gifted

Seamoor Unit. 439 boxes
253 female 186 male

Posted outside of North Devon. 314 boxes
244 female 70 male

ChemoHero

Trustees' Report (continued)

Counselling Support

ChemoHero continued to fund counselling support for cancer patients and their families.

During the year, a total of 134 counselling appointments were delivered. There were periods of service disruption due to illness. As a result, the counsellor carried out a higher number of initial assessments to ensure continuity of care.

ChemoHero Treat Trolley

The ChemoHero Treat Trolley continued to operate throughout the year and remained extremely popular with patients attending treatment sessions.

10th Birthday milestone

November 2024 marked ChemoHero's 10th birthday. This milestone was celebrated through fundraising activity and a dedicated celebration event later in the year.

Lisa Room closure

In September 2024, the Lisa Room at the Seamoor Unit, which had been used for pre treatment visits, was closed by the hospital due to space requirements. The Trustees continue to work closely with partners to support patients despite this change.

Fundraising Events and Donations

ChemoHero received incredible community support throughout the year. Key fundraising activity included:

- Bideford Soap Box Derby. Chosen charity for the year. Raised £26,196
- ChemoHero Quiz Night at Roundswell Primary School. Raised £997
- Chosen charity for Ilfracombe Running Club Doone Run. Raised £1500
- Trail of Heroes event along the Tarka Trail during the summer holidays aimed at young families.
- Chosen charity for West Buckland School for the school year. Raised £6,327
- ChemoHero 10th Birthday Ball at Beaconside in December. Sponsored by Quince Honey Farm. Raised £8,800
- Bradworthy Young Farmers raised £6668.60
- Chosen charity for Woolacombe Sands Holiday Park. Raised £3,241.63
- Beat the Fox Boxing Day run with Fremington Trailblazers. Raised £2,200
- Donation of £10,000 from Cyvita Ilfracombe at the start of 2025
- Garry Sussex completed 30 marathons in 30 days on a treadmill £1385
- Taz Pollard from the Ceramic Academy completed a 24 hour pottery throw down, raising £6,166 to be shared with ChemoHero and Ceramic Academy CIC
- Three runners took part in the London Marathon raising £4041
- Leah Legg began her 12 challenges for 2025 and was nominated for a South West Pride of Britain Award
- Paul Down started his challenge to walk 2025 miles in 2025.

ChemoHero

Trustees' Report (continued)

Media recognition

ChemoHero was nominated for and won the BBC Make a Difference Award for Devon.

BBC One's Morning Live filmed a segment about ChemoHero and its work. This resulted in a significant increase in box requests from across the UK and a rise in online donations.

Partnerships and support

- Chosen charity for EweMove Estate Agents
- Continued support from Boden Group, providing storage for box stock and a base to operate the charity
- A new partnership with Surfwell CIC to support staff working within Cancer Services
- Thermos began donating Thermos flasks for inclusion in Boxes of Kindness

Financial review

During the year the charity received income totalling £180,978 (2024: £139,928) and expenses totalling £166,630 (2024: £130,152).

At the year end there were total unrestricted funds of £219,189 (2024 £204,841).

Policy on reserves

The Charity's policy on reserves is to maintain sufficient funds to support the objects of the Charity, including running costs and overheads, for a 12-18 month period without the requirement for additional sponsorship or donation.

Plans for future periods

For the year 2025 to 2026, the Trustees plan to:

- Fund a counsellor to complete a psychosexual counselling qualification to support cancer patients in North Devon
- Provide ongoing support for Cancer Services staff through surf therapy in partnership with Surfwell CIC
- Hold another ChemoHero Celebration Ball
- Continue gifting Boxes of Kindness to people starting cancer treatment and those receiving care outside of North Devon where appropriate

ChemoHero

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 27/02/2026 and signed on its behalf by:


.....
Nicola Baddick
Trustee

ChemoHero

Independent Examiner's Report to the trustees of ChemoHero

I report to the trustees on my examination of the accounts of ChemoHero for the year ended 30 April 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the ChemoHero'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.

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 ChemoHero as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

.....*Catherine Williams*.....
Catherine Williams FCA DChA
Independent Examiner
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: *27th February 2026*

ChemoHero

Receipts and Payments Account for the Year Ended 30 April 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Receipts:				
Donations and legacies	2	159,611	159,611	112,020
Trading income	3	12,100	12,100	9,713
Events income	3	2,768	2,768	10,995
Investment income	4	6,499	6,499	7,200
Total receipts		<u>180,978</u>	<u>180,978</u>	<u>139,928</u>
Payments:				
Wages and salaries		(27,186)	(27,186)	(23,394)
Equipment		(2,868)	(2,868)	(15,818)
Computer costs		(1,399)	(1,399)	(962)
Printing, Postage & Stationery		(3,485)	(3,485)	(1,790)
Counselling costs		(21,950)	(21,950)	(19,546)
Accountancy and payroll fees		(768)	(768)	(726)
Legal fees		(426)	(426)	(399)
Marketing		(231)	(231)	(69)
Online Store Products		(2,195)	(2,195)	(5,308)
Materials		(71,834)	(71,834)	(45,088)
Donation expenses		(932)	(932)	(912)
Event Costs		(16,529)	(16,529)	(8,613)
Miscellaneous expenditure		(11,432)	(11,432)	(395)
Purchases - other gifts		(4,643)	(4,643)	(6,372)
Bank charges		(30)	(30)	-
Insurance		(722)	(722)	(760)
Total payments		<u>(166,630)</u>	<u>(166,630)</u>	<u>(130,152)</u>
Net receipts		14,348	14,348	9,776
Cash brought forward		<u>204,841</u>	<u>204,841</u>	<u>195,065</u>
Cash carried forward	8	<u>219,189</u>	<u>219,189</u>	<u>204,841</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 8.

ChemoHero

(Registration number: 1167037)

Statement of Assets and Liabilities as at 30 April 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		<u>219,189</u>	<u>204,841</u>
Unrestricted income funds			
Unrestricted funds		<u>219,189</u>	<u>204,841</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on 27/02/2026..... and signed on their behalf by:



.....
Nicola Baddick
Trustee

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2025

1 Accounting policies

Basis of preparation

ChemoHero meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £
Donations	<u>159,611</u>	<u>159,611</u>
	Unrestricted funds General £	Restricted funds £
	110,920	1,100
	<u>110,920</u>	<u>112,020</u>

3 Income from other trading activities

	Unrestricted funds General £	Total 2025 £
Online store	12,100	12,100
Events income	<u>2,768</u>	<u>2,768</u>
	<u>14,868</u>	<u>14,868</u>
	Unrestricted funds General £	Total 2024 £
Online store	9,713	9,713
Events income	<u>10,995</u>	<u>10,995</u>
	<u>20,708</u>	<u>20,708</u>

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

4 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable on bank deposits	<u>6,499</u>	<u>6,499</u>
	Unrestricted funds General £	Total 2024 £
Interest receivable on bank deposits	<u>7,200</u>	<u>7,200</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	26,574	22,737
Pension costs	<u>612</u>	<u>657</u>
	<u>27,186</u>	<u>23,394</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

8 Funds

	Balance at 1 May 2024 £	Incoming resources £	Resources expended £	Balance at 30 April 2025 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	<u>204,841</u>	<u>180,978</u>	<u>(166,613)</u>	<u>219,206</u>
	Balance at 1 May 2023 £	Incoming resources £	Resources expended £	Balance at 30 April 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	195,065	138,828	(129,052)	204,841
Restricted funds				
Tarka Home sock sponsorship	<u>-</u>	<u>1,100</u>	<u>(1,100)</u>	<u>-</u>
Total funds	<u><u>195,065</u></u>	<u><u>139,928</u></u>	<u><u>(130,152)</u></u>	<u><u>204,841</u></u>

The specific purposes for which the funds are to be applied are as follows:

During 2024, £1,100 was received from Tarka Home towards the purchase of socks.

CHEMOHERO

England & Wales - Charity number 1167037

Accounts

Charity registration number: 1167037

ChemoHero

Annual Report and Financial Statements
for the Year Ended 30 April 2024



WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

ChemoHero

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 to 13

ChemoHero

Reference and Administrative Details

Trustees	Joanne Down Lucy Warner Nicola Baddick Anthony Beckley Sarah Dowson Zoe Smith Heidi Riley Laura Davies Deborah Miles
Charity Registration Number	1167037
Principal Office	Boden Group Facilities Unit B1 Woodside Court Barnstaple Devon EX31 3TJ
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ
Bankers	Barclays Bank 38 Boutport Street Barnstaple Devon EX31 1HH Cambridge & Counties Bank Charnwood Court 5B New Walk Leicester LE1 6TE

ChemoHero

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 April 2024.

Structure, governance and management

Nature of governing document

ChemoHero is a CIO governed by a formal constitution adopted on 11 May 2016 as amended on 6 November 2019.

Recruitment and appointment of trustees

ChemoHero identifies the need for new Trustees, this may be due to vacancies arising due to resignations or due to a need for Trustees with a specific skill set.

After a selection process the Board of Trustees will then invite their preferred candidate to join the Board of Trustees.

Induction and training of trustees

New Trustees are issued a role profile along with the Charity Commission Essential Trustee Guide and Trustee Code of Conduct.

Objectives and activities

Objects and aims

The objects of ChemoHero are the preservation and protection of the good health and wellbeing of people with cancer in North Devon (that is, residents mainly residing in the North Devon Council area and Torrington District Council) by the provision of a box which contains items intended to provide relief from symptoms and to generally improve the conditions of life of those in ill-health.

From time to time the Trustees may agree that boxes may be provided upon request to chemotherapy patients who are seeking treatment at other hospitals in the UK, where appropriate.

Objectives, strategies and activities

ChemoHero has continued to raise awareness of the Charity to encourage donations/fundraising.

The Charity provides boxes, which contain items to provide relief from symptoms and generally improve the conditions of life of those in ill-health, to people receiving chemotherapy SACT (Systemic Anti Cancer Treatment).

The activities satisfy the definition/guidance of "public benefit" as issued by the Charity Commission.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

ChemoHero

Trustees' Report (continued)

Achievements and performance

Lisa Wallis

On 26 August 2021, our founder, Lisa Wallis, sadly passed away from cancer at our local hospice. The Board of Trustees remains committed to ensuring that Lisa's story continues to inspire all aspects of ChemoHero's work as we carry on her legacy.

Key Achievements in 2023-24

Boxes of Kindness

We gifted 481 Boxes of Kindness during the year, with 60 of these distributed to patients undergoing treatment outside of North Devon.

Counselling Support

We continued to fund a part-time counsellor at the Cancer Support Centre in the Fern Centre, North Devon District Hospital, to provide emotional support to cancer patients and their families.

ChemoHero Treat Trolley

This year, we introduced the ChemoHero treat trolley to the Seamoor Unit. Positioned near the treatment area, it provides patients with items they can help themselves to while receiving treatment on the ward.

Collaboration with the Royal Devon University Healthcare NHS Foundation Trust

We strengthened our partnership with the Royal Devon University Healthcare NHS Foundation Trust by distributing gifts to patients at the Seamoor Unit during key times such as the Christmas advent period, Valentine's Day, and Easter.

Fundraising Events and Donations

Bideford Soap Box Derby

ChemoHero was once again chosen as the charity for the Bideford Soap Box Derby, raising an impressive £26,000 for our cause.

Annual Celebration Ball

Our annual Celebration Ball was held at The Cedars in Barnstaple, with 150 attendees and £5,000 raised in support of ChemoHero's work.

Pound the Pound Cross-Country Endurance Run

Held in partnership with the Calvert Trust Exmoor at Whistland Pound Reservoir, this event saw nearly 100 participants and raised £6782.12, which was shared between the two charities.

Music Bingo

We organised a Music Bingo event in Roundswell, Barnstaple, attended by 120 people who enjoyed a fun evening while supporting ChemoHero.

ChemoHero

Trustees' Report (continued)

Volunteer Participation at Local Events

ChemoHero and its volunteers were invited to take part in various community events, including:

- Barnstaple Round Table Santa Sleigh
- Bideford Triathlon
- Beat the Fox Running Event (Fremington Trailblazers)
- The Arlington Court Canter (North Devon Road Runners)
- The Braunton 10k/10 Miler (North Devon Road Runners)
- Celebrity Football Match at Bideford AFC
- Launceston Vintage Rally
- The Doone Run (Ilfracombe Running Club)

Chosen Charity for Local Organisations

We were honoured to be chosen as the charity partner for the following local organisations:

- The Original Factory Store (South Molton)
- Tarka Home Improvements (Sponsored a year's supply of socks)
- West Buckland School
- Quince Honey Farm (Honey donated to our Boxes of Kindness)
- Fremington Trailblazers
- North Devon Classic Car Events in Westward Ho!, Bideford Park, and Barnstaple Pannier Market

Additional Highlights

- We received a generous donation of £1,250 from the Masonic Lodge Wake Fund, which will help support our ongoing efforts.
- A local artist designed a special selection of Christmas cards, which were sold online and at events. Each pack of five included a breast cancer awareness card, encouraging the importance of self-checking.
- Leah Legg, a long-standing supporter, was honored with a Voice FM Fundraising Hero Award in July, a day after completing the Three Peaks Challenge.
- We purchased a van to aid in delivering Boxes of Kindness and transporting our gazebo for events. The van, fully wrapped in ChemoHero branding, has become an excellent tool for raising awareness throughout North Devon.
- In April, two runners represented ChemoHero in the London Marathon—our first participants since the COVID-19 lockdown in 2020.
- We participated in Barnstaple Church's Festival of Trees and were thrilled to win Best Christmas Tree, showcasing our creativity and community spirit.

ChemoHero

Trustees' Report (continued)

Lisa Wallis Room

In March, we opened the Lisa Wallis Room, where pre-treatment meetings take place, and where our Boxes of Kindness are given to patients before starting chemotherapy. We furnished the room and commissioned unique paintings from local artists to create a warm and welcoming space for patients.

Financial review

During the year end 30 April 2024, ChemoHero received income totalling £139,928 (2023: £92,639). During the year the charity received restricted donations totalling £1,100 (2023: Nil)

During the year the charity had net income totalling £9,776 (2023: net expenditure totalling £395). As at 30 April 2024 ChemoHero was holding cash balances of £204,841 (2023: £195,065).

Policy on reserves

The Charity's policy on reserves is to maintain sufficient funds to support the objects of the Charity, including running costs and overheads, for a 12-18 month period without the requirement for additional sponsorship or donation.

Plans for future periods

- Continue to gift Boxes of Kindness to cancer patients starting treatment in North Devon, Torrington, and selected areas outside of North Devon, as decided by the Trustees.
- Maintain funding for the part-time counsellor based at the Fern Centre, North Devon District Hospital.
- Organise a Celebration Ball in December 2024.
- Continue exploring ways to enhance the experience of cancer patients during treatment and provide additional support not covered by the NHS.

ChemoHero

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ^{29/01/2025} and signed on its behalf by:



.....
Nicola Baddick
Trustee

ChemoHero

Independent Examiner's Report to the trustees of ChemoHero

I report to the trustees on my examination of the accounts of ChemoHero for the year ended 30 April 2024.

Responsibilities and basis of report

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


I report in respect of my examination of the ChemoHero'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.

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 ChemoHero as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.


Catherine Williams FCA DChA
Independent Examiner
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 7th February 2025

ChemoHero

Receipts and Payments Account for the Year Ended 30 April 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts:					
Donations and legacies	2	110,920	1,100	112,020	74,980
Trading income	3	9,713	-	9,713	7,328
Events income	3	10,995	-	10,995	9,905
Investment income	4	7,200	-	7,200	426
Total receipts		<u>138,828</u>	<u>1,100</u>	<u>139,928</u>	<u>92,639</u>
Payments:					
Wages and salaries		(23,394)	-	(23,394)	(19,313)
Equipment		(15,818)	-	(15,818)	(23)
Computer costs		(962)	-	(962)	(1,311)
Printing, Postage & Stationery		(1,790)	-	(1,790)	(874)
Counselling costs		(19,546)	-	(19,546)	(12,276)
Accountancy and payroll fees		(726)	-	(726)	(660)
Legal fees		(399)	-	(399)	(1,227)
Marketing		(69)	-	(69)	(64)
Online Store Products		(5,308)	-	(5,308)	(191)
Materials		(43,988)	(1,100)	(45,088)	(47,132)
Donation expenses		(912)	-	(912)	(806)
Event Costs		(8,613)	-	(8,613)	(4,905)
Miscellaneous expenditure		(395)	-	(395)	(105)
Purchases - other gifts		(6,372)	-	(6,372)	(4,147)
Insurance		(760)	-	(760)	-
Total payments		<u>(129,052)</u>	<u>(1,100)</u>	<u>(130,152)</u>	<u>(93,034)</u>
Net receipts/(payments)		9,776	-	9,776	(395)
Cash brought forward		<u>195,065</u>	-	<u>195,065</u>	<u>195,460</u>
Cash carried forward	8	<u>204,841</u>	-	<u>204,841</u>	<u>195,065</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 8.

ChemoHero

(Registration number: 1167037)

Statement of Assets and Liabilities as at [30 April 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		<u>204,841</u>	<u>195,065</u>
Unrestricted income funds			
Unrestricted funds		<u>204,841</u>	<u>195,065</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on 29/01/2025..... and signed on their behalf by:



Nicola Baddick
Trustee

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2024

1 Accounting policies

Basis of preparation

ChemoHero meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Expenditure

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations	110,920	1,100	112,020
	<u>110,920</u>	<u>1,100</u>	<u>112,020</u>
		Unrestricted funds General £	Total 2023 £
Donations		74,980	74,980
		<u>74,980</u>	<u>74,980</u>

3 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Online store	9,713	9,713
Events income	10,995	10,995
	<u>20,708</u>	<u>20,708</u>
		Total 2023 £
Online store	7,328	7,328
Events income	9,905	9,905
	<u>17,233</u>	<u>17,233</u>

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

4 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable on bank deposits	7,200	7,200

	Unrestricted funds General £	Total 2023 £
Interest receivable on bank deposits	426	426

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	22,737	18,793
Pension costs	657	520
	<u>23,394</u>	<u>19,313</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	<u>1</u>	<u>1</u>

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

ChemoHero

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

8 Funds

	Balance at 1 May 2023 £	Incoming resources £	Resources expended £	Balance at 30 April 2024 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	195,065	138,828	(129,052)	204,841
Restricted funds				
Tarka Home sock sponsorship	-	1,100	(1,100)	-
Total funds	<u>195,065</u>	<u>139,928</u>	<u>(130,152)</u>	<u>204,841</u>
	Balance at 1 May 2022 £	Incoming resources £	Resources expended £	Balance at 30 April 2023 £
Unrestricted funds				
<i>General</i>				
Unrestricted Funds	<u>195,460</u>	<u>92,639</u>	<u>(93,034)</u>	<u>195,065</u>

The specific purposes for which the funds are to be applied are as follows:

During 2024, £1,100 was received from Tarka Home towards the purchase of socks.

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 April 2024 £
Current assets	<u>204,841</u>	<u>204,841</u>
	Unrestricted funds General £	Total funds at 30 April 2023 £
Current assets	<u>195,065</u>	<u>195,065</u>

CHEMOHERO

England & Wales - Charity number 1167037

Accounts

CHEMOHERO

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 APRIL 2023**

**CHARITY NUMBER
1167037**

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 5
Independent examiners' report	6
Receipts and payments account	7 - 8
Statement of assets and liabilities	9
Notes to the financial statements	10 - 12

ChemoHero
Charity Number 1167037

Legal and administrative information

Status

Chemohero is a CIO governed by a formal constitution adopted on 11 May 2016 as amended on 6 November 2019.

Charity number 1167037

Registered office Boden Group Facilities
Unit B1 Woodside Court
Barnstaple
Devon
EX31 3TJ

Trustees

Nicola Edwards	(Resigned 7 February 2023)
Joanne Down	
Laura Davies	
Nicola Baddick	
Kelly Roach	(Resigned 7 February 2023)
Heidi Riley	
Zoe Smith	
Sarah Dowson	
Lucy Warner	(Appointed 11 October 2022)
Deborah Miles	(Appointed 7 February 2023)
Anthony Beckley	(Appointed 7 February 2023)

Accountants Westcotts
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Bankers Barclays Bank
38 Boutport Street
Barnstaple
Devon
EX31 1HH

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2023

The trustees present their report and the financial statements for the year ended 30 April 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1.

Appointment of new Trustees

ChemoHero identifies the need for new Trustees, this may be due to vacancies arising due to resignations or due to a need for Trustees with a specific skill set.

After a selection process the Board of Trustees will then invite their preferred candidate to join the Board of Trustees.

New Trustees are issued a role profile along with the Charity Commission Essential Trustee Guide and Trustee Code of Conduct.

Objectives and activities

Objectives and Activities

The objects of ChemoHero are the preservation and protection of the good health and wellbeing of people with cancer in North Devon (that is, residents mainly residing in the North Devon Council area and Torridge District Council) by the provision of a box which contains items intended to provide relief from symptoms and to generally improve the conditions of life of those in ill-health.

From time to time the Trustees may agree that boxes may be provided upon request to chemotherapy patients who are seeking treatment at other hospitals in the UK, where appropriate.

Main Activities

ChemoHero has continued to raise awareness of the Charity to encourage donations/fundraising.

The Charity provides boxes, which contain items to provide relief from symptoms and generally improve the conditions of life of those in ill-health, to people receiving chemotherapy SACT (Systemic Anti Cancer Treatment).

The activities satisfy the definition/guidance of "public benefit" as issued by the Charity Commission.

Report of the trustees
for the year ended 30 April 2023

Achievements and performance

Achievements and Performance

Lisa Wallis

On August the 26th 2021, our founder, Lisa Wallis, passed away from cancer in our local hospice. This has had a big effect on everyone involved with the charity. The Board of Trustees wants to always make sure that Lisa's story is always at the forefront of everything that we do as we continue Lisa's legacy.

During the year the main achievements of ChemoHero included

- Distributed 401 boxes of kindness. 19 of these were sent to people having treatment outside of North Devon and included 3 children.
- We have invited many groups of volunteers to help the charity with stock control and box packing at our ChemoHero Unit.
- Received sufficient funding to support the objectives of the charity. Some of the fundraising events our supporters took part in included the Virtual London Marathon, the Barnstaple marathon, sponsored bike ride and Skydives.
- We were invited to take part in Barnstaple Round Table Santa Sleigh and The Bideford Bike Show.
- Continued to forge links with numerous businesses based in North Devon and nationally.
- Continued to build on the relationship with The Royal Devon University Healthcare NHS Foundation Trust and Distributed gifts to the patients on the Seamoor Unit during the Christmas advent period, Valentine's Day and Easter.
- We donated 6 iPads for the patients to use while they have their treatment on the Seamoor Unit.
- For the first time since the Covid Lockdown we held a Celebration Ball at Beaconside House the event raised just over £5000.
- We have continued to fund a part-time counsellor for the Cancer Support Centre at the Fern Centre at The North Devon District Hospital.
- Held 'Pound the Pound' a cross-country endurance trail run jointly with the Calvert Trust Exmoor. The run had nearly 100 runners and was held at Whistland Pound Reservoir. The event raised £2180.94, which was split between the two charities.
- ChemoHero were chosen once again as the charity for the Bideford Soap Box Derby, with the event raising just over £14,000.
- Chosen charity for The Original Factory Store South Molton & Holsworthy and one of the charities for the Co-op giving fund.

Report of the trustees
for the year ended 30 April 2023

Financial review

During the year end 30 April 2023, ChemoHero received income totalling £92,639 (2022: £115,749). During the year the charity did not receive any restricted donations (2022: £150).

During the year the charity had net expenditure totalling £395 (2022: net receipts totalling £46,646). As at 30 April 2023 ChemoHero was holding cash balances of £195,065 (2022: £195,460).

Reserves

The Charity's policy on reserves is to maintain sufficient funds to support the objects of the Charity, including running costs and overheads, for a 12-18 month period without the requirement for additional sponsorship or donation.

We have plans in 2023 to create a treatment journal for patients and to fund well-being/activity groups for those people affected by cancer. These plans have been delayed due to Covid-19. In June 2022, we started to fund a part-time counsellor at the Cancer Support Centre at the North Devon District Hospital. We plan to continue funding this for the foreseeable future.

Plans for future periods

- To continue to gift our boxes of kindness to patients starting their treatment in North Devon and Torridge areas and outside of North Devon at the discretion of the Trustees.
- Continue to fund a part time counsellor to be based at the Fern Centre at NDDH .
- Have a treat trolley on the Seamoor Unit for patients to have access to while on their treatment.
- Hold an another Pound the Pound run in March 2024.
- Hold a Celebration ball in November 2023.
- Bring back the popular Music Bingo Fundraiser.
- To open the new Pre Treatment Visit Room at the Seamoor Unit, which will be know as Lisa's Room, after our founder Lisa Wallis.

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2023

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Nicola Baddick

23/02/2024

Independent examiner's report to the trustees on the unaudited financial statements of ChemoHero.

Independent examiner's report to the trustees of ChemoHero

I report to the trustees on my examination of the accounts of ChemoHero for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustees of ChemoHero you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

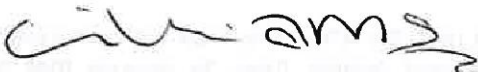
I report in respect of my examination of ChemoHero's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 ChemoHero as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Catherine Williams FCA DChA

Independent Examiner

Westcotts (SW) LLP

47 Boutport Street

Barnstaple

Devon

EX31 1SQ

Date: 26th February 2024

ChemoHero
Charity Number 1167037

Receipts and Payments Account

For the year ended 30 April 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Receipts				
Incoming resources from generating funds:				
Donations		74,980	74,980	105,713
Activities for generating funds		7,328	7,328	7,702
Investment income		426	426	15
Fundraising		-	-	-
Events		9,905	9,905	2,319
Total receipts		<u>92,639</u>	<u>92,639</u>	<u>115,749</u>
Payments				
Staff costs	2	19,313	19,313	17,167
Equipment		23	23	642
Computer Costs		1,311	1,311	1,181
Insurance		-	-	263
Printing, Postage & Stationery		874	874	1,139
Counselling costs		12,276	12,276	-
Accountancy and payroll fees		660	660	576
Legal fees		1,227	1,227	1,361
Marketing		64	64	1,238
Research and development costs		4,147	4,147	-
Online Store Products		191	191	4,213
Materials		47,132	47,132	38,157
Donation expenses		806	806	576
Event Costs		4,905	4,905	2,252
Card Machine fees		-	-	270
Miscellaneous expenditure		105	105	68
Total payments		<u>93,034</u>	<u>93,034</u>	<u>69,103</u>
Net of receipts/(payments)		(395)	(395)	46,646

The notes on pages 10 to 12 form an integral part of these financial statements.

Receipts and Payments Account

For the year ended 30 April 2023

Cash funds brought forward	195,460	195,460	148,814
Cash funds carried forward	195,065	195,065	195,460

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form an integral part of these financial statements.

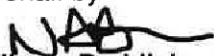
ChemoHero
Charity Number 1167037

Statement of Assets and Liabilities

As At 30 April 2023

	Notes	2023	2022
		£	£
Cash funds			
Bank and cash		195,065	195,460
		<u>195,065</u>	<u>195,460</u>
Assets and liabilities		<u>195,065</u>	<u>195,460</u>

The financial statements were approved by the trustees on 23/02/2024 and signed on its behalf by


Nicola Baddick
Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Notes to the financial statements
for the year ended 30 April 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full when received.

The value of services provided by volunteers has not been included.

Income from the charity shop is included in the year in which it is received.

Income from investments is included in the year in which it is receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Notes to the financial statements
for the year ended 30 April 2023

1.6. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.7. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution paid by the charity during the year.

2. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	18,793	16,667
Pension costs	520	500
Other costs	12,276	-
	<u>31,589</u>	<u>17,167</u>

No employee received emoluments of more than £60,000 (2022 : None).

Number of employees

The average monthly numbers of employees during the year was as follows:

	2023	2022
	Number	Number
Employees	<u>1</u>	<u>1</u>

3. Analysis of net assets between funds

	Unrestricted	Total
	funds	funds
	£	£
Fund balances at 30 April 2023 as represented by:		
Current assets	195,065	195,065
	<u>195,065</u>	<u>195,065</u>

Notes to the financial statements
for the year ended 30 April 2023

4. Unrestricted funds	At		At
	1 May	Incoming	30 April
	2022	resources	2023
	£	£	£
		Outgoing	
		resources	
		£	
Unrestricted funds	195,460	92,639	(93,034)
	<u>195,460</u>	<u>92,639</u>	<u>(93,034)</u>
			<u>195,065</u>

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

5. Restricted funds	At	At
	1 May	30 April
	2022	2023
	£	£
	<u> </u>	<u> </u>

Purposes of restricted funds

CHEMOHERO

England & Wales - Charity number 1167037

Accounts

CHEMOHERO

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2022

CHARITY NUMBER

1167037

Contents

	Page
Legal and administrative information	1
Trustees report	2 - 5
Independent examiners' report	6
Receipts and payments account	7 - 8
Statement of assets and liabilities	9
Notes to the financial statements	10 - 12

ChemoHero
Charity Number 1167037

Legal and administrative information

Status

Chemohero is a CIO governed by a formal constitution adopted on 11 May 2016 as amended on 6 November 2019.

Charity number 1167037

Registered office Boden Group Facilities
Unit B1 Woodside Court
Barnstaple
Devon
EX31 3TJ

Trustees	Nicola Edwards	(Resigned 7 February 2023)
	Lisa Wallis	(Deceased 26 August 2021)
	Joanne Down	
	Laura Davies	
	Nicola Baddick	
	Ken Clarke	(Deceased 10 June 2022)
	Kelly Roach	(Resigned 7 February 2023)
	Heidi Riley	
	Zoe Smith	
	Sarah Dowson	
Lucy Warner	(Appointed 11 October 2022)	
Deborah Miles	(Appointed 6 January 2023)	
Anthony Beckley	(Appointed 6 January 2023)	

Accountants Westcotts
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Bankers Barclays Bank
38 Boutport Street
Barnstaple
Devon
EX31 1HH

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2022

The trustees present their report and the financial statements for the year ended 30 April 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1.

Appointment of new Trustees

ChemoHero identifies the need for new Trustees, this may be due to vacancies arising due to resignations or due to a need for Trustees with a specific skill set.

After a selection process the Board of Trustees will then invite their preferred candidate to join the Board of Trustees.

New Trustees are issued a role profile along with the Charity Commission Essential Trustee Guide and Trustee Code of Conduct.

Objectives and activities

Objectives and Activities

The objects of ChemoHero are the preservation and protection of the good health and wellbeing of people with cancer in North Devon (that is, residents mainly residing in the North Devon Council area and Torrington District Council) by the provision of a box which contains items intended to provide relief from symptoms and to generally improve the conditions of life of those in ill-health.

From time to time the Trustees may agree that boxes may be provided upon request to chemotherapy patients who are seeking treatment at other hospitals in the UK, where appropriate.

Main Activities

ChemoHero has continued to raise awareness of the Charity to encourage donations/fundraising.

The Charity provides boxes, which contain items to provide relief from symptoms and generally improve the conditions of life of those in ill-health, to people receiving chemotherapy SACT (Systemic Anti Cancer Treatment).

The activities satisfy the definition/guidance of "public benefit" as issued by the Charity Commission.

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2022

Achievements and performance

Achievements and Performance

Lisa Wallis

On August the 26th 2021, our founder, Lisa Wallis, passed away from cancer in our local hospice. This has had a big effect on everyone involved with the charity. The Board of Trustees wants to always make sure that Lisa's story is always at the forefront of everything that we do as we continue Lisa's legacy.

During the year the main achievements of ChemoHero included

- Distributed 327 boxes of kindness. 16 of these boxes were sent to people having treatment outside of North Devon and included 2 children.
- Alongside our boxes of kindness, we also provided a blanket for each patient from the British Blanket Company and an insulated drinks bottle from Chilly's/SHO.
- Following the relaxation of the COVID-19 restrictions, we were able to have volunteers back helping the charity with stock control and box packing.
- Received sufficient funding to support the objectives of the charity. Some of the fundraising events our supporters took part in included the Virtual London Marathon, sponsored haircut, sponsored walks, the Barnstaple marathon, sponsored bike ride from Lands End to John O'Groats, a Christmas mega raffle and skydives
- Continued to forge links with numerous businesses based in North Devon and nationally.
- Continued to build on the relationship with Northern Devon Healthcare Trust.
- Distributed gifts during the Christmas advent period, Valentine's Day and Easter.
- Agreed to fund a part-time counsellor for the Cancer Support Centre at the Fern Centre at The North Devon District Hospital.
- Held the first ever 'Pound the Pound' cross-country endurance run jointly with the Calvert Trust Exmoor. The event raised over £5,000, which was split between the two charities.
- Barnstaple Town Council supported us over the Christmas period in 2021 with Christmas lights in the ChemoHero design which were used in Barnstaple High Street. Local businesses made wreaths in our orange and blue colours and we collected donations during the Christmas light switch-on event.
- The Barnstaple Round Table chose ChemoHero as their charity for the 2021 Barnstaple fireworks display and created a ChemoHero themed display and a tribute to our founder Lisa Wallis. The evening raised £6,000.
- ChemoHero were chosen as the charity for the first ever Bideford Soap Box Derby, with the event raising just over £10,000.
- One of the cars taking part in the British Cross-Country Championships had ChemoHero livery on it.
- Chosen charity for Atlas Packaging, The Original Factory Store, Affinity Devon

Report of the trustees
for the year ended 30 April 2022

Financial review

During the year end 30 April 2022, ChemoHero received income totalling £115,749 (2021: £64,197). This included £150 restricted donations (2021: NIL).

During the year the charity had net receipts totalling £46,646 (2021: net expenditure totalling £8,552). As at 30 April 2022 ChemoHero was holding cash balances of £195,460 (2021: £148,814).

Reserves

The Charity's policy on reserves is to maintain sufficient funds to support the objects of the Charity, including running costs and overheads, for a 12-18 month period without the requirement for additional sponsorship or donation.

We have plans in 2023 to create a treatment journal for patients and to fund well-being/activity groups for those people affected by cancer. These plans have been delayed due to Covid-19. In June 2022, we started to fund a part-time counsellor at the Cancer Support Centre at the North Devon District Hospital. We plan to continue funding this for the foreseeable future.

Plans for future periods

- To continue to gift our boxes of kindness to patients starting their treatment in North Devon and Torrington areas and outside of North Devon at the discretion of the Trustees.
- To continue funding a part-time counsellor based at the Fern Centre at North Devon District Hospital.
- To fund enrichment group activities for those affected by cancer, such as pottery and walking.
- To hold another Pound the Pound run in March 2023.
- To hold a Celebration ball in December 2022.
- Continue to have volunteers helping to pack boxes.

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2022

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Kelly Roach
Trustee

Independent examiner's report to the trustees on the unaudited financial statements of ChemoHero.

Independent examiner's report to the trustees of ChemoHero

I report to the trustees on my examination of the accounts of ChemoHero for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity's trustees of ChemoHero you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').

I report in respect of my examination of ChemoHero'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.

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 ChemoHero as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Catherine Williams FCA DChA

Independent Examiner

Westcotts

47 Boutport Street

Barnstaple

Devon

EX31 1SQ

Date:

13th February 2023

ChemoHero
Charity Number 1167037

Receipts and Payments Account

For the year ended 30 April 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Receipts					
Incoming resources from generating funds:					
Donations		105,563	150	105,713	58,151
Activities for generating funds		7,702	-	7,702	5,987
Investment income		15	-	15	59
Fundraising		-	-	-	-
Events		2,319	-	2,319	-
Total receipts		<u>115,599</u>	<u>150</u>	<u>115,749</u>	<u>64,197</u>
Payments					
Staff costs	2	17,167	-	17,167	8,639
Equipment		642	-	642	-
Computer Costs		1,181	-	1,181	1,376
Insurance		263	-	263	263
Printing, Postage & Stationery		1,139	-	1,139	612
Accountancy and payroll fees		576	-	576	732
Legal fees		1,361	-	1,361	-
Marketing		1,238	-	1,238	43
Online Store Products		4,213	-	4,213	8,732
Materials		38,157	-	38,157	29,544
Donation expenses		576	-	576	-
Event Costs		2,102	150	2,252	3,509
Donations - scanner		-	-	-	18,398
Card Machine fees		270	-	270	-
Capital expenditure		-	-	-	685
Miscellaneous expenditure		68	-	68	216
Total payments		<u>68,953</u>	<u>150</u>	<u>69,103</u>	<u>72,749</u>
Net of receipts/(payments)		46,646	-	46,646	(8,552)

The notes on pages 10 to 12 form an integral part of these financial statements.

ChemoHero
Charity Number 1167037

Receipts and Payments Account

For the year ended 30 April 2022

Cash funds brought forward	148,814	-	148,814	157,366
Cash funds carried forward	<u>195,460</u>	<u>-</u>	<u>195,460</u>	<u>148,814</u>

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form an integral part of these financial statements.

ChemoHero
Charity Number 1167037

Statement of Assets and Liabilities

As At 30 April 2022

	Notes	£	2022	£	£	2021	£
Cash funds							
Bank and cash		195,460			148,814		
		195,460			148,814		
Assets and liabilities			195,460			148,814	

The financial statements were approved by the trustees on 07.02.2023 and signed on its behalf by

Kelly Roach 
Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Notes to the financial statements
for the year ended 30 April 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full when received.

The value of services provided by volunteers has not been included.

Income from the charity shop is included in the year in which it is received.

Income from investments is included in the year in which it is receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Notes to the financial statements
for the year ended 30 April 2022

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution paid by the charity during the year.

2. Employees

Employment costs	2022 £	2021 £
Wages and salaries	16,667	8,250
Pension costs	500	389
	<u>17,167</u>	<u>8,639</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

The average monthly numbers of employees during the year was as follows:

	2022 Number	2021 Number
Employees	<u>1</u>	<u>1</u>

3. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 30 April 2022 as represented by:		
Current assets	195,460	195,460
	<u>195,460</u>	<u>195,460</u>

Notes to the financial statements
for the year ended 30 April 2022

4. Unrestricted funds	At			At 30 April 2022
	1 May 2021	Incoming resources	Outgoing resources	
	£	£	£	£
Unrestricted funds	148,814	115,599	(68,953)	195,460

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

5. Restricted funds	At			At 30 April 2022
	1 May 2021	Incoming resources	Outgoing resources	
	£	£	£	£
Seldons	-	150	(150)	-

Purposes of restricted funds

Seldons donation was received specifically for Seamoor unit nurses.

CHEMOHERO

England & Wales - Charity number 1167037

Accounts

CHEMOHERO

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2021

CHARITY NUMBER

1167037

ChemoHero
Charity Number 1167037

Contents

	Page
Legal and administrative information	1 - 2
Trustees report	3 - 5
Independent examiners' report	6
Receipts and payments account	7
Statement of assets and liabilities	8
Notes to the financial statements	9 - 11

ChemoHero
Charity Number 1167037

Legal and administrative information

Status

Chemohero is a CIO governed by a formal constitution adopted on 11 May 2016 as amended on 6 November 2019.

Charity number 1167037

Business address Boden Group Facilities
Unit B1 Woodside Court
Barnstaple
Devon
EX31 3TJ

Registered office Boden Group Facilities
Unit B1 Woodside Court
Barnstaple
Devon
EX31 3TJ

Trustees Nicola Edwards
Lisa Wallis (Deceased 26 August 2021)
Joanne Down
Laura Davies
Nicola Baddick
Ken Clarke
Kelly Roach
Robert Wallis (Resigned 5 October 2020)
Zoe Smith (Appointed 11 March 2021)
Sarah Dowson (Appointed 11 March 2021)
Heidi Riley (Appointed 11 March 2021)

Accountants Thomas Westcott
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

ChemoHero
Charity Number 1167037

Legal and administrative information

Bankers

Barclays Bank
38 Boutport Street
Barnstaple
Devon
EX31 1HH

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2021

The trustees present their report and the financial statements for the year ended 30 April 2021. The trustees who served during the year and up to the date of this report are set out on page 1 - 2.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1.

Appointment of new Trustees

ChemoHero identifies the need for new Trustees, this may be due to vacancies arising due to resignations or due to a need for Trustees with a specific skill set.

After a selection process the Board of Trustees will then invite their preferred candidate to join the Board of Trustees.

New Trustees are issued a role profile along with the Charity Commission Essential Trustee Guide and Trustee Code of Conduct.

Objectives and activities

Objectives and Activities

The objects of ChemoHero are the preservation and protection of the good health and wellbeing of people with cancer in North Devon (that is, residents mainly residing in the North Devon Council area and Torridge District Council) by the provision of a box which contains items intended to provide relief from symptoms and to generally improve the conditions of life of those in ill-health.

From time to time the Trustees may agree that boxes may be provided upon request to chemotherapy patients who are seeking treatment at other hospitals in the UK, where appropriate.

Main Activities

ChemoHero has continued to raise awareness of the Charity to encourage donations/fundraising.

The charity provides boxes, which contain items to provide relief from symptoms and generally improve the conditions of life of those in ill-health, to people receiving chemotherapy.

The activities satisfy the definition/guidance of 'public benefit' as issued by the Charity Commission.

Achievements and performance

Achievements and Performance

During the year the main achievements of ChemoHero included

- Distributed 314 boxes of kindness between May 2020 and April 2021.
- Received sufficient funding to support the objects of the charity.
- Continued to forge links with numerous businesses based in North Devon and nationally
- Continued to build on relationship with Northern Devon Healthcare Trust

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2021

- Distributed gifts during the advent period, Valentine's Day and Easter.
- Donations received from Virtual London Marathon Runners, Head Shaves, Sponsored Cycles, Online Dance lessons and Online raffles
- Chosen charity for Affinity Shopping Outlet and Atlas Packaging
- Alongside our boxes of kindness during the pandemic we added sanitising kits to help reduce the risks of vulnerable patients catching Covid-19
- We made a special child's box for a 2-year-old girl receiving chemotherapy in Bristol
- Opened an online shop to sell ChemoHero merchandise
- Started a newsletter to keep people up to date with ChemoHero news
- Interviewed candidates for three vacant positions on our board of trustees.
- Employed a Communications Operations Manager to manage the day to day activities and to support the growth of the Charity

Lisa Wallis

On August 26th 2021, we lost our founder Lisa Wallis to breast cancer. After her cancer diagnosis, she wanted to support cancer patients in North Devon with a box of kindness on their first treatment. ChemoHero has continued to grow since its inception in 2014, and Lisa's legacy will continue to support cancer patients just as Lisa had envisioned. It has been a challenging time for the charity as we try to move forward without our founder. Still, our supporters' support has been incredible, and we have seen a significant increase in donations since the end of August.

Financial review

During the year end 30 April 2021, ChemoHero received income totalling £64,197 (2020: £99,711). This included no restricted donations (2020: £8,069).

During the year the charity had net expenditure totalling £8,552 (2020: net receipts totalling £65,881). As at 30 April 2021 ChemoHero was holding cash balances of £148,814 (2020: £157,366).

During the year the Trustees agreed that there was a need for a Operations and Communications Manager, this role was created in October 2020 on a 12 month contract.

Reserves

The Charity's policy on reserves is to maintain sufficient funds to support the objects of the Charity, including running costs and overheads, for a 12-18 month period without the requirement for additional sponsorship or donation.

Plans for future periods

- To continue to gift our boxes of kindness, to patients starting their treatment in North Devon and Torridge areas
- Fund a part time counsellor to be based at the Fern Centre at NDDH
- Hold a fundraising event in February 2022 in conjunction with another local charity. This will be ChemoHero's first fundraising event since the start of the Pandemic in March 2020.

ChemoHero
Charity Number 1167037

Report of the trustees
for the year ended 30 April 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these 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 estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Kelly Roach
Trustee

Dated: 17.02.2022

ChemoHero
Charity Number 1167037

Independent examiner's report to the trustees on the unaudited financial statements of ChemoHero.

Independent examiner's report to the trustees of ChemoHero

I report to the trustees on my examination of the accounts of ChemoHero for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity's trustees of ChemoHero you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

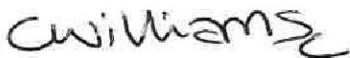
I report in respect of my examination of ChemoHero's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 ChemoHero as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Catherine Williams ACA DChA

Independent Examiner

Thomas Westcott
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date:

22nd February 2022

ChemoHero
Charity Number 1167037

Receipts and Payments Account

For the year ended 30 April 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts					
Incoming resources from generating funds:					
Donations		58,151	-	58,151	73,198
Activities for generating funds		5,987	-	5,987	-
Investment income		59	-	59	102
Fundraising		-	-	-	21,401
Events		-	-	-	5,010
Total receipts		<u>64,197</u>	<u>-</u>	<u>64,197</u>	<u>99,711</u>
Payments					
Staff costs	2	8,639	-	8,639	226
Computer Costs		1,376	-	1,376	1,224
Insurance		263	-	263	342
Printing, Postage & Stationery		612	-	612	460
Accountancy and payroll fees		732	-	732	1,180
Marketing		43	-	43	3,796
Online Store Products		8,732	-	8,732	-
Materials		29,544	-	29,544	20,081
Event Costs		3,509	-	3,509	5,256
Donation - sonosite scanner		10,329	8,069	18,398	-
Donations		-	-	-	274
Capital expenditure		685	-	685	873
Miscellaneous expenditure		216	-	216	118
Total payments		<u>64,680</u>	<u>8,069</u>	<u>72,749</u>	<u>33,830</u>
Net of receipts/(payments)		(483)	(8,069)	(8,552)	65,881
Cash funds brought forward		149,297	8,069	157,366	91,485
Cash funds carried forward		<u>148,814</u>	<u>-</u>	<u>148,814</u>	<u>157,366</u>

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

ChemoHero
Charity Number 1167037

Statement of Assets and Liabilities

As At 30 April 2021

	Notes	£	2021	£	£	2020	£
Cash funds							
Bank and cash		148,814			157,366		
		<u>148,814</u>			<u>157,366</u>		
Assets and liabilities			<u>148,814</u>			<u>157,366</u>	

The financial statements were approved by the trustees on 08.02.2022 and signed on its behalf by

Kelly Roach
Trustee



The notes on pages 9 to 11 form an integral part of these financial statements.

Notes to the financial statements
for the year ended 30 April 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources received or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full when received.

The value of services provided by volunteers has not been included.

Income from the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Notes to the financial statements
for the year ended 30 April 2021

1.6. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

2. Employees

Employment costs	2021	2020
	£	£
Wages and salaries	8,250	132
Pension costs	389	94
	<u>8,639</u>	<u>226</u>

No employee received emoluments of more than £60,000 (2020 : None).

Number of employees

The average monthly numbers of employees during the year was as follows:

	2021	2020
	Number	Number
Employees	<u>1</u>	<u>-</u>

3. Analysis of net assets between funds

	Unrestricted	Total
	funds	funds
	£	£
Fund balances at 30 April 2021 as represented by:		
Current assets	<u>148,814</u>	<u>148,814</u>
	<u>148,814</u>	<u>148,814</u>

Notes to the financial statements
for the year ended 30 April 2021

4. Unrestricted funds	At	At	At	At
	1 May	Incoming	Outgoing	30 April
	2020 resources			2021
	£	£	£	£
Unrestricted funds	<u>149,297</u>	<u>64,197</u>	<u>(64,680)</u>	<u>148,814</u>

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

5. Restricted funds	At	At	At
	1 May	Outgoing	30 April
	2020 resources		2021
	£	£	£
Eaton Ltd	<u>8,069</u>	<u>(8,069)</u>	<u>-</u>

Purposes of restricted funds

The Eaton Ltd donation was received specifically for a Sonosite scanner for the hospital. This was purchased in June 2020.