

**CHEMOHERO**

**UNAUDITED**

**TRUSTEES' REPORT**

**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 APRIL 2023**

**CHARITY NUMBER  
1167037**

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**ChemoHero**  
**Charity Number 1167037**

**Legal and administrative information**

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**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

<b>Trustees</b>	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

**Report of the trustees**  
**for the year ended 30 April 2023**

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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**

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**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**

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**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**

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**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



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**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').

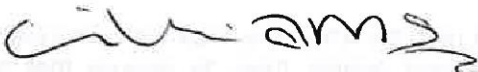
I report in respect of my examination of ChemoHero's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 26<sup>th</sup> February 2024



**ChemoHero**  
**Charity Number 1167037**

**Receipts and Payments Account**

**For the year ended 30 April 2023**

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Receipts</b>				
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
<b>Total receipts</b>		<u>92,639</u>	<u>92,639</u>	<u>115,749</u>
<b>Payments</b>				
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
<b>Total payments</b>		<u>93,034</u>	<u>93,034</u>	<u>69,103</u>
<b>Net of receipts/(payments)</b>		(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
<b>Cash funds carried forward</b>	<b>195,065</b>	<b>195,065</b>	<b>195,460</b>

All of the above amounts relate to continuing activities.


**ChemoHero**  
**Charity Number 1167037**

**Statement of Assets and Liabilities**

**As At 30 April 2023**

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

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**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**

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**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**

<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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:

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

**3. Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
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	Outgoing	30 April
	2022	resources	resources	2023
	£	£	£	£
Unrestricted funds	195,460	92,639	(93,034)	195,065

**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
	£	£

**Purposes of restricted funds**