



Shine
a Light
Childhood Cancer Support

SHINE A LIGHT CHILDHOOD CANCER SUPPORT

(A Charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 FEBRUARY 2024

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

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SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 29 FEBRUARY 2024

Trustees

Paul McGrory (resigned 22 November 2024)
David Seickell, Trustee (resigned 1 September 2024)
Dawn Mayo, Chair of Trustee (appointed 19 January 2024)
Amy Thompson, Trustee
Adam Snellekz, Trustee (resigned 10 May 2024)
Tina Conway, Trustee (resigned 19 January 2024)
Mike Giddings, Trustee (appointed 10 May 2024)

**Charity registered
number**

1171090

Registered office

1 Manning Walk
Rugby Central Shopping Centre
Rugby
Warwickshire
CV21 2JT

Bankers

LLoyds Bank
14 Church Street
Rugby
Warwickshire
CV21 3PL

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

1.0 Introduction

The trustees submit their annual report and the financial statements of Shine A Light Support Childhood Cancer Support (the charity) for the year ending 29th February 2024. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

1.1 Public Benefit Statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit "Charities and Public Benefit".

1.2 Structure, Governance and Management Status

The charity was constituted under a trust deed dated 19th January 2017 and is registered in England and Wales with charity number 1171090.

Appointment or Election of Trustees

Trustees are appointed and or co-opted under the terms of the trust deed.

Policies Adopted for the Induction and Training of New Trustees

The induction process for a newly appointed trustee comprises meetings with the Chair, other trustee board members and the CEO to fully understand the role they have undertaken and the powers and responsibilities of the trustees. We use guidance and training from gov.uk and Getting on Board.

Organisational Structure and Decision Making

The charity is organised so that the trustees meet regularly four times per year to manage its affairs, with regular updates via email and other communications between these times. Additionally, an AGM is held once a year.

1.3 Objectives and activities

To promote and protect health and relieve the needs of children aged up to 24 who are suffering from cancer, their families and carers within Coventry and Warwickshire, in particular by the provision of a comprehensive support service.

To provide a counselling service which is available to support any adult and any child who is affected by cancer and lives within Coventry and Warwickshire.

The provision of support to families within Coventry and Warwickshire who are bereaved of a child who has died from childhood cancer or treatment or side effects of childhood cancer.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2024

1.4 Achievements and performance

Introduction

Shine A Light is in our seventh year of running and we have seen a lot of positive changes in this financial year. We have secured great premises, have had amazing support from both grant funders, local companies and community groups and individuals who have funded our activities, volunteered and donated items and time to help us.

Following some amazing training from one of our current grant funders, The Fore, we have produced our first impact report, which we hope will make interesting and informative reading.

Move of Premises

Following our decision to move premises in 2023 we hit some bumps in the road. The initial premises we took were unsuitable and we had a six-month period of securing and outfitting a better accommodation for the charity.

We have secured a premises within the main ground floor shopping centre in Rugby town centre. We have outfitted the premises to include a front shop and community café, with a children's play area. A hub, to be used for youth activities and crafting groups, offices, a meeting room and two therapy rooms.

Service Provision

During this year we have conducted the following service provision:

Individual Family Support. As this financial year draws to a close, we are currently supporting a total of 58 families. Support offered to families this year has included: counselling and play therapy, day trips, drop-in and activity sessions, teen group sessions, home and hospital visits and Shiny Hampers. As in previous years, we have a large focus on encouraging peer to peer support throughout as many of our activities as possible. We have completed telephone and written surveys with families to assess the impact of our support and identify other areas we can consider providing support in the future.

Shiny Hampers have been sent out on a quarterly basis this financial year, one for each season. Each season's hamper is themed and contains activity materials, crafts and treats appropriate for the age group of each family. With the hit of the cost of living we have also included some items such as blankets, drinks and food which might help families during half term and summer holidays to have a treat. Continuing to deliver the hampers to families doorsteps, enables us to check in with families, especially those who have not recently engaged in other activities and to remind families of other support we can provide them. Families continue to highly value this support and engage in the accompanying activities.

Family Welcome Hampers are taken out to a family as part of our first visit with them, which is usually at home but occasionally an in-hospital visit. This year we have delivered ten welcome hampers to families.

Each pack is individually made up according to the dynamics of each family and include age-appropriate board games and activities families can enjoy at home or in hospital, a throw which can be used to snuggle up in bed or on a sofa, popcorn makers, treats and sweets, DVD's, takeaway vouchers, toys, and craft activities. All items in the pack are aimed at encouraging family time and creating memories whenever the family can be together.

Counselling - our adult counselling service has continued to run as a hybrid service with service users given a choice of face to face, online or telephone appointments. For the majority of this financial year, we have hired rooms at the Hill St Youth and Community Centre to deliver the face to face sessions of the counselling service, but we have been able to start delivering sessions from our centre from September this year.

Groups and activities this year have included our annual trip to Weston Supermare, alongside lots of local meet

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024

1.4 Achievements and performance (continued)

ups and get-togethers for our families. We worked with a local therapy provider to run a workshop called Animix amongst other activities we organised during school holidays for all age groups which enabled families / young people to meet with others.

Other service provision We have continued to be an official referral partner for Coventry Foodbank and have seen an increase in the need for their foodbank vouchers and for social supermarkets across Coventry and Warwickshire. We have worked in partnership with several other charities to help overcome financial need for some of our families as well.

Our Christmas party this year happened at our centre in Rugby. The families who attended had a fantastic afternoon filled with games, activities, a disco and visits to Santa throughout. As always, our families reflected that it was a great time to catch up with other families and we saw the start of several new friendships with some of the young people who attended and were introduced. Having the party at the centre also gave us the opportunity to showcase the centre to lots of the families who had not already visited.

Christmas Gifts and other donations received this year were wonderful once again, we are ever humbled by the generosity of the general public and local companies. Christmas presents for our children and young people were provided this year by the customers and staff of Dunelm Coventry Store, The Works Rugby Store and individual donations. These presents were distributed to 108 young people and children, each family were also provided with a Christmas gift hamper made up of donations of bottles of juice, biscuits and other Christmas treats to ensure that all families had the little luxuries they deserved at Christmas time.

Our volunteer team and trustee board are vital to the very essence of Shine A Light. They are central to everything that we do and every family we support. During this year we have spent six months without an office and permanent place to work from, often having to hot desk and rent space to run activities and counselling sessions. Our existing volunteer board and our trustees carried on working steadfastly through this time and since securing our new premises we have started to recruit some wonderful new team to take our new centre to the next level. We have also had the opportunity of working with young volunteers who are completing work experience and Duke of Edinburgh opportunities.

Staffing levels have stayed the same with our CEO employed on a part-time basis with a grant secured from The Fore Trust, a role which has been entirely voluntary until this funding was secured.

1.5 Funding

Grant funding has increased again this year. With major funding received from: Aviva Charities Trust, Jaguar Land Rover, The Fore, Heart of England.

Community funding has also increased again, and we have had the pleasure of working with both new companies and some old friends too.

1.6 Financial review

During the year to 29th February 2024, the charity's total income was £143,475. At the year end, the level of reserves available for the charity's use (i.e. unrestricted funds and not represented by fixed assets) was £30,928. Total operating charitable expenditure was £134,698 giving an operating surplus in the year of £8,777.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024

1.7 Investment & Reserves policy

The charity aims to maintain total reserves at a level equivalent to at least six months operating costs based on current annual expenditure. The reserves currently held as of the 29 February 2024 were £30,928.

1.8 Future Development

Shine A Light continues to grow and explore various ways of increasing its scope of services. With our new centre now up and running, we have plans to improve the facilities on offer and

- 1. Create an income stream from running a shop and a community café within the premises
- 2. Create a second therapy room to enable us to provide therapy for more than one client at once
- 3. Create a hub for gaming and crafts which our teen group can use for all of their activities
- 4. Generate more ways we can use the centre to support the local community

The charity is exploring further measures to grow in membership and continue to develop its members to make life- changing impact in society. We continue to work with Coventry and Warwickshire councils, national and local charities, other agencies and NHS departments, to develop further long-term plans to ensure our growth and sustainability in all areas.

Impact Report



**FIRST ANNUAL
IMPACT REPORT OF
SHINE A LIGHT**

INTRO

Welcome to the first impact report of Shine A Light. We are very excited to produce this report and hope that it will give an interesting insight into the vital work that our team of staff, volunteers and trustee board strive to achieve.

Shine A Light provide valuable support and an understanding community for people affected cancer and their families who live in Coventry and Warwickshire. The majority of our work specialises in supporting families affected by childhood cancer. We have opened a cancer support centre in Rugby this year and hope to increase the types of support we can offer to people affected by cancer with the introduction of our new and bigger premises.

I founded Shine A Light in 2016. As a survivor of childhood cancer I understand first-hand the difficulties and gaps in the service and support that families experience. I set up Shine a Light because I have a passion to close those gaps and ensure that no-one facing cancer is alone.

We would especially like to thank The Fore Trust for the funding, training and support provided to help us produce this report.

Sam Schoolar – Founder and CEO

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024



Our Awesome Team

			
REGULAR TEAM OUR REGULAR TEAM ARE MADE UP OF TWO PART-TIME PAID STAFF AND A WONDERFUL TEAM OF VOLUNTEERS WHO RUN ALL AREAS OF THE CHARITY AND SUPPORT OUR OBJECTIVES.	EVENT VOLUNTEER TEAM OUR EVENT VOLUNTEERS ENABLE US TO ATTEND SOME WONDERFUL FUNDRAISING AND AWARENESS RAISING ACTIVITIES INCLUDING PUGSTOCK.	COUNSELLING & PLAY THERAPY TEAM OUR COUNSELLING AND PLAY THERAPY TEAM ARE PAID SESSIONALLY FOR THEIR WORK. WE ONLY USE FULLY QUALIFIED AND EXPERIENCED COUNSELLORS	TRUSTEE BOARD WE HAVE WELCOMED TWO NEW TRUSTEES TO OUR BOARD: DAWN MAYO (pictured with her family) AND MIKE GIDDINGS.
AN INCREDIBLE 6,000 HOURS VOLUNTEERED	90 FACES PAINTED 112 CANDY FLOSS CONES MADE 80 SWEET CONES SOLD @ PUGSTOCK 2023	2 PART TIME COUNSELLING TEAM 15 SESSIONS OF COUNSELLING PER WEEK	6 TRUSTEES

OUR OBJECTIVES

To promote and protect health and relieve the needs of children aged up to 24 who are suffering from cancer, their families and carers within Coventry and Warwickshire, in particular by:



The provision of a comprehensive support service.



To provide a counselling service which is available to support any adult and any child who is affected by cancer and lives within Coventry and Warwickshire.



The provision of support to families within Coventry and Warwickshire who are bereaved of a child who has died from childhood cancer or treatment or side effects of childhood cancer.



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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024



OUR NEW CENTRE - OPENED 2023



COMMUNITY CAFE

This is a new venture for us which opened in December 2023. It is a space for us to engage with the local community, for families to visit for support and to generate another income stream by opening to the general public too.



CHILDREN'S PLAY AREAS

We have a great range of children's toys, games and activities to keep children and young people entertained, including role play, a gated play area for little ones, a sensory projector, gaming machines and computers and a teen space. We have created a warm, welcoming and friendly environment for people to spend time.



THERAPY ROOMS

We have one completed therapy room from which we deliver counselling and play therapy services and hope to offer several other holistic services in the future.

We have a second room partially built, which we hope to finish and use as a play therapy room in the near future.



SHOP

We opened a shop at the front of our centre in September 2023. We sell a range of good quality second hand books, puzzles, games and children's toys. We sell handmade crafted items, jewellery, artwork and books from local sellers for a % of sales which generate income to help run our centre.





COUNSELLING AND PLAY THERAPY

DURING THIS FINANCIAL YEAR WE WERE BUSY MOVING PREMISES AND THIS HEAVILY IMPACTED OUR ABILITY TO DELIVER OUR NORMAL LEVEL OF SERVICE.... HOWEVER WE STILL MANAGED TO ACHIEVE:

413

COUNSELLING SESSIONS DELIVERED

56

TOTAL OF CLIENTS



AVERAGE WAIT OF ONLY 6 WEEKS FROM REFERRAL TO 1ST APPT



MAIN REFERRAL PARTNERS
MACMILLAN, YOUNG LIVES V CANCER & INTERNAL SERVICE USERS

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024



WELCOME
PACKS

- 10

NEW WELCOME PACKS DELIVERED

TO FAMILIES NEWLY REFERRED TO OUR SERVICE

Our packs contain items for every person in the family, including mum and dad!
- £120

COST OF EACH PACK MADE

The generosity of donations for our welcome packs keeps the cost of these down – so we know in reality that they are worth more than the £120 we spend to put each pack together
- 30

AVERAGE NUMBER OF ITEMS IN EACH PACK

Every pack contains; a popcorn maker, popcorn kernels, a blanket, a worry monster, sweets & treats, toiletries, wiggly bags, board games and a Just Eat voucher. Additionally, age appropriate activities, craft items and books are added in for each child and young person in the family.



DAY TRIPS

- 01

Our Annual Summer Trip

This summer our families once again enjoyed a fun-packed day out to Weston-Super-Mare, with rides and activities on the pier, lots of fun on the beach with donkey rides, inflatables and our usual sand castle competition and finishing the day with a lovely fish and chip supper.
- 02

Our Annual Summer Trip

Quote from a mum:

"we have not been able to have a summer holiday for the past two years. Shine A Light's summer trip gives our family a chance to visit the beach and enjoy a day out which is a much needed treat and greatly appreciated."



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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024



PROJECTS



SHINY HAMPERS

216 HAMPERS DELIVERED
THIS FINANCIAL YEAR

A PROJECT STARTED IN COVID, SHINY HAMPERS ARE DELIVERED TO THE DOORSTEP OF EVERY FAMILY THAT WE SUPPORT EVERY QUARTER WHICH CONTAIN, ACTIVITY MATERIALS, CRAFTS, FOOD AND TREATS



TEEN SUPPORT

SHINE A LIGHT HAVE SUPPORTED 12 TEENS THIS YEAR IN OUR PEER SUPPORT GROUP SESSIONS.

WE HAVE HAD A SLOWER THAN NORMAL UPTAKE FOR TEEN SUPPORT FOLLOWING COVID BUT OUR HOPE IS TO SLOWLY BUILD THIS WORK BACK UP AS WE SUPPORT TEENS IN BUILDING UP CONFIDENCE AND RESILIENCE.



OUTINGS

86 PEOPLE BENEFITTED FROM OUTINGS WE RAN THIS YEAR.

WE AIM TO RUN OUTINGS REGULARLY FOR OUR WHOLE AGE GROUP - THESE OUTINGS PROVIDE POSITIVE MEMORIES FOR TOUGH TIMES AHEAD - OFTEN WHEN FAMILIES CANNOT HAVE A FAMILY HOLIDAY OR DAYS OUT ON THEIR OWN.



PEER SUPPORT

206 FAMILY MEMBERS HAVE BEEN REGISTERED WITH OUR SERVICE THIS YEAR. THE MAJORITY OF THE ACTIVITIES AND GROUPS THAT WE RUN PROVIDE OPPORTUNITIES FOR PEER TO PEER SUPPORT - BOTH PARENTS AND CHILDREN BENEFIT MASSIVELY FROM TIME SPENT WITH OTHER FAMILIES AND THE OPPORTUNITIES GIVEN TO TALK THROUGH EXPERIENCES



GRANT FUNDING



The Fore

THE FUNDING AWARDED TO US BY THE FORE HAS ALLOWED US TO ESTABLISH A SALARY FOR OUR CEO - PREVIOUSLY A VOLUNTEER ROLE

AWARDED £15,000



Severn Trent

OUR GRANT FROM SEVERN TRENT HAS ALLOWED US STABILITY WHILST SETTLING INTO OUR NEW PREMISES.

AWARDED £10,000



Postcode Lottery Trust

THIS FUNDING COVERED CORE COSTS, HELPING US TO HEAT THE CENTRE & COVER OTHER VITAL COSTS THROUGH WINTER MONTHS

AWARDED £12,000



Other Funders

WE HAVE SECURED FUNDING FROM MANY OTHER FUNDERS IN THIS PERIOD WHICH HAS ALLOWED US TO CONTINUE VITAL WORK SUPPORTING FAMILIES

AWARDS TOTTALLING £55,028

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024



COMMUNITY FUNDRAISING

OUR COMMUNITY FUNDRAISING TAKES ALL SHAPES AND SIZES - FROM WORKING WITH CORPORATE AND COMPANIES IN CHARITY PARTNERSHIPS, LOCAL COMMUNITY GROUPS AND RUNNING EVENTS IN THE LOCAL COMMUNITY. ALL OF THESE EVENTS HELP US TO RAISE VITAL INCOME FOR OUR WORK AND WE ARE VERY GRATEFUL FOR THE OPPORTUNITIES THEY PROVIDE.



Community fundraising this year raised a total of
£ 18,021



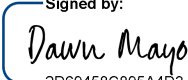
Contact Us

- 02476 676159
- www.shinealight.uk
- hello@shinealight.uk
- 1 Manning Walk,
Rugby Central Shopping Centre,
Rugby,
CV21 2JT

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 29 FEBRUARY 2024

Approved by order of the members of the board of Trustees on 18 December 2024 and signed on their behalf by:

Signed by:

.....2D69458C895A4D3.....
Dawn Mayo
Chair of Trustees

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 29 FEBRUARY 2024

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and accounting 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 business.

The Trustees are responsible for keeping adequate 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 Companies Act 2011. 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.

The appended financial statements have been prepared on the accruals basis and have been examined by an independant examiner, whose report has also been appended.

Approved by order of the members of the board of Trustees and signed on its behalf by:

Signed by:

.....
Dawn Mayo
Chair of Trustees

Date: 18 December 2024

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 29 FEBRUARY 2024

Independent examiner's report to the Trustees of Shine a Light Childhood Cancer Support ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 29 February 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

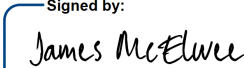
Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed by:

 Signed: B84185AA25E74D0...

James McElwee

Dated: 18 December 2024

Examiner

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 29 FEBRUARY 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Charitable activities	3	2,263	141,212	143,475	79,179
Total income		2,263	141,212	143,475	79,179
Expenditure on:					
Charitable activities	4	-	134,698	134,698	77,368
Total expenditure		-	134,698	134,698	77,368
Net movement in funds		2,263	6,514	8,777	1,811
Reconciliation of funds:					
Total funds brought forward		5,696	27,153	32,849	31,038
Net movement in funds		2,263	6,514	8,777	1,811
Total funds carried forward		7,959	33,667	41,626	32,849

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 17 to 24 form part of these financial statements.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)
REGISTERED NUMBER:

BALANCE SHEET
AS AT 29 FEBRUARY 2024

		29 February 2024 £	28 February 2023 £
	Note		
Fixed assets			
Tangible assets	7	2,739	-
		2,739	-
Current assets			
Debtors	8	3,900	3,900
Cash at bank and in hand		54,891	32,454
		58,791	36,354
Creditors: amounts falling due within one year	9	(19,904)	(3,505)
Net current assets		38,887	32,849
Total assets less current liabilities		41,626	32,849
Net assets excluding pension asset		41,626	32,849
Total net assets		41,626	32,849
Charity funds			
Restricted funds	10	33,667	27,153
Unrestricted funds	10	7,959	5,696
Total funds		41,626	32,849

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on 18 December 2024 and signed on their behalf by:

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
(A Charitable incorporated organisation)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT 29 FEBRUARY 2024

Signed by:

2D69458C895A4D3...

Dawn Mayo
Chair of Trustees

The notes on pages 17 to 24 form part of these financial statements.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1. Accounting policies**1.1 Basis of preparation of financial statements**

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

Shine a Light Childhood Cancer Support meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

SHINE A LIGHT CHILDHOOD CANCER SUPPORT
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1. Accounting policies (continued)

1.5 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Computer equipment	-	25% Straight-Line
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1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Critical accounting estimates and areas of judgment

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

Critical accounting estimates and assumptions:

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

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3. Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from charitable activities	2,263	141,212	143,475	79,179
<i>Total 2023</i>	6,611	72,568	79,179	

4. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Direct costs	134,698	134,698	77,368
<i>Total 2023</i>	77,368	77,368	

5. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Direct costs	134,696	2	134,698	77,368
<i>Total 2023</i>	77,368	-	77,368	

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5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Activities 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	16,354	16,354	9,465
Depreciation	913	913	-
Event costs	275	275	1,000
Premises costs	55,391	55,391	12,571
Utility costs	11,080	11,080	1,490
Travel	50	50	1,335
Administration costs	11,918	11,918	14,980
Advertising	-	-	215
Counselling and Play Therapy	23,785	23,785	23,940
Professional fees	14,930	14,930	12,372
	<u>134,696</u>	<u>134,696</u>	<u>77,368</u>
<i>Total 2023</i>	<u>77,368</u>	<u>77,368</u>	

6. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 29 February 2024, no Trustee expenses have been incurred (2023 - £NIL).

7. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation			
At 1 March 2023	533	-	533
Additions	-	3,652	3,652
At 29 February 2024	<u>533</u>	<u>3,652</u>	<u>4,185</u>

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7. Tangible fixed assets (continued)

	Fixtures and fittings £	Computer equipment £	Total £
Depreciation			
At 1 March 2023	533	-	533
Charge for the year	-	913	913
At 29 February 2024	533	913	1,446
Net book value			
At 29 February 2024	-	2,739	2,739
At 28 February 2023	-	-	-

8. Debtors

	29 February 2024 £	28 February 2023 £
Due within one year		
Prepayments and accrued income	3,900	3,900
	3,900	3,900

9. Creditors: Amounts falling due within one year

	29 February 2024 £	28 February 2023 £
Trade creditors	7,904	3,505
Accruals and deferred income	12,000	-
	19,904	3,505

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

10. Statement of funds

Statement of funds - current year

	Balance at 1 March 2023 £	Income £	Expenditure £	Balance at 29 February 2024 £
Unrestricted funds				
General Funds - all funds	5,696	2,263	-	7,959
Restricted funds				
Restricted Funds - all funds	27,153	141,212	(134,698)	33,667
Total of funds	32,849	143,475	(134,698)	41,626

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NOTES TO THE FINANCIAL STATEMENTS
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10. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 March 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 28 February 2023 £</i>
Unrestricted funds				
General Funds - all funds	18,077	44,079	(56,460)	5,696
Restricted funds				
Restricted Funds - all funds	12,961	35,100	(20,908)	27,153
Total of funds	<u>31,038</u>	<u>79,179</u>	<u>(77,368)</u>	<u>32,849</u>

11. Summary of funds

Summary of funds - current year

	<i>Balance at 1 March 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 29 February 2024 £</i>
General funds	5,696	2,263	-	7,959
Restricted funds	27,153	141,212	(134,698)	33,667
	<u>32,849</u>	<u>143,475</u>	<u>(134,698)</u>	<u>41,626</u>

Summary of funds - prior year

	<i>Balance at 1 March 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 28 February 2023 £</i>
General funds	18,077	44,079	(56,460)	5,696
Restricted funds	12,961	35,100	(20,908)	27,153
	<u>31,038</u>	<u>79,179</u>	<u>(77,368)</u>	<u>32,849</u>

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NOTES TO THE FINANCIAL STATEMENTS
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12. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 29 February 2024 £	Restricted funds 29 February 2024 £	Total funds 29 February 2024 £
Tangible fixed assets	-	2,739	2,739
Current assets	7,959	50,832	58,791
Creditors due within one year	-	(19,904)	(19,904)
Total	7,959	33,667	41,626

13. Pension commitments

The charity contributed to a defined contribution pension scheme in the year. The assets of the scheme are held separate from the charity and the pension costs are charged to the SOFA in the current and previous years

14. Related party transactions

During the year, the following related party transactions took place.

Purchases with a value of £924 (2023: £4,550) were made from Centrepont Print, a company that D Seickell trustee of the charity is also a director . D Seickell was not involved in the decisions to purchase and the transactions were at cost. The balance outstanding to Centrepont Print at 29 February 2024 was £nil (2023: £608).

15. Trustee Liability

Each trustee of the charitable incorporated organisation undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a trustee, or within one year after he/she ceases to be a trustee, such amount as may be required, not exceeding £nil for the debts and liabilities contracted before he/she ceases to be a member.

