

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales · Charity number 1174553

Details

Other names TEDDY20

Status Registered

Legal form Charitable company

Company number [10492737](#)

Registered 2017-09-07

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

Contact

Address 4 Westbury Way
Blandford Forum
DT11 7DH

Phone 07870357417

Email info@teddy20.org

Website www.teddy20.org

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN SUFFERING FROM CANCER AND THEIR FAMILIES BY PROVIDING OR ASSISTING WITH THE PROVISIONS OF EQUIPMENT FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES AND BY PROVIDING FINANCIAL AND EMOTIONAL SUPPORT.

Activities: TO RELIEVE THE NEEDS OF CHILDREN SUFFERING FROM CANCER AND THEIR FAMILIES BY PROVIDING OR ASSISTING WITH THE PROVISIONS OF EQUIPMENT FACILITIES AND SERVICES NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES AND BY PROVIDING FINANCIAL AND EMOTIONAL SUPPORT.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Bath And North East Somerset
- Devon
- Dorset
- Gloucestershire
- Hampshire
- Isle Of Wight
- Somerset
- Surrey
- West Sussex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£125,432	£101,750	-	-
2024-11-30	£118,774	£86,957	-	-
2023-11-30	£157,088	£72,048	-	-
2022-11-30	£107,139	£50,970	-	-
2021-11-30	£29,333	£40,127	-	-
2020-11-30	£59,133	£50,705	-	-

Trustees

Name	Role	Appointed
OWEN EDWARD NEWTON	Chair	2016-11-23
Alice Miriam Jewer		2023-11-07
KIM FRANCES NEWTON		2016-11-23
Linda Haycox		2022-06-14
SALLY MARY COULING		2016-11-23

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

Charity Registration No. 1174553

Company Registration No. 10492737 (England and Wales)

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025



Waverley House
115-119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

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TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

CHARITY INFORMATION

Trustees

O E Newton
S M Couling
K F Newton
L Haycox
A M Jewer

Charity number

1174553

Company number

10492737

Registered office

4 Westbury Way
Blandford Forum
Dorset
DT11 7DH

Independent examiner

TC Group
Waverley House
115-119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 NOVEMBER 2025

The trustees present their annual report and financial statements for the year ended 30 November 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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).

Objectives and activities

Teddy20 Supporting Children with Cancer Ltd is an incorporated charity based in Blandford Forum, Dorset. Our aim is to provide Emotional and Financial Support to children and young people suffering and undergoing treatment for Cancer.

Teddy20 was set up in loving memory of Ted Newton 1999 - 2010.

Objectives and aims.

Teddy20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Significant activities

The Charities purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

Throughout 2024-2025 Teddy20's aims were to improve our corporate image to boost the charities awareness in the region. Our volunteers and supporters continued to grow throughout the year to raising our productivity and having our busiest year. Increasing our social media platforms mainly through the Charities Challenges such as Skydiving, Running, Walking and Cycling. We are incredibly grateful for their continued support. Our biggest success saw the return of Le Teddy Tour cycling raising £7,199. The cycle challenge returns by popular demand in 2026 where our aim is to cycle through Four Countries in 4 Days. Smaller events took place as well as our usual Challenges such as Skydiving.

Volunteers

The Trustees are very grateful for the volunteers and all the help they have given the Charity in 2025.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

Achievements and performance

Significant activities and achievements against objectives

Ted's Shack, our holiday home in Weymouth, Dorset was able to continue its services for families going through Cancer Treatment. From March 2025 and saw over twenty families stay at the Shack and bookings are already coming in for 2026.

We were extremely grateful to the Teddy Rocks Festival 2026 for their kind donation of £60,000. And we have now built up our designated funds to £60,000. This has been put into designated funds and deposited into the deposit/save account. The trustees had decided that these designated funds should be set aside to replace Ted Shack in the future. The aim is to build up a fund so that when the current Ted Shack needs replacing, funds will be available so we can continue to support families at our holiday home.

This year we issued 67 Financial Grants exceeding £24,600 to families across our region.

Financial review

Total income for the financial year was £126,407 (2024: £118,774), and expenditure was £101,750 (2024: £89,957). From this the net surplus in the year was £24,657 (2024: £31,817).

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves are held on 30th November 2025 of £290,201 of which £60,000 have been designated.

The charitable company has free reserves of £220,268 as at 30 November 2025 (2024: £202,399). The Trustees consider this level of resources to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting the fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Plans for future periods

Ted's Shack will open again after the winter break Mid-March, and we will be able to continue with respite holidays through to mid-October. Our aim is to continue as before as more families are taking the chance of respite away from treatment. Teddy20 will continue to maintain its high standard and keep working in partnership with Young Lives Vs Cancer and Piam Brown Ward regarding referrals. We aim to continue supporting Young Lives Vs Cancer and its Home from Home in Southampton so families can stay in it while the child is having Chemotherapy.

Teddy Rocks Festival Ltd's aim again will be to donate profits to Teddy20 Supporting Children with Cancer in 2026.

The Cycle Tour, which has been booked for the end June 2026. Also, we will again be skydiving and organising our strong man and women event being The Dorset Tractor Tug. We are in the early stages of planning other events.

We have successfully reviewed our charity governance as well as existing policies and procedures.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

O E Newton

S M Couling

K F Newton

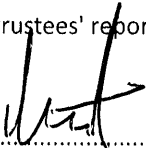
L Haycox

A M Jewer

Recruitment and appointment of trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustee's.

The trustees' report was approved by the Board of Trustees.



.....
O E Newton

Trustee

Date: 13/4/26.....

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

I report to the trustees on my examination of the financial statements of Teddy20 Supporting Children with Cancer Limited (the charity) for the year ended 30 November 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



I M Rodd BSc FCA FCCA
TC Group

Waverley House
115-119 Holdenhurst Road
Bournemouth
Dorset
BH8 8DY

Dated: 28/4/26

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 NOVEMBER 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:					
Donations and legacies	2	89,515	82,650	-	82,650
Other trading activities	3	30,421	34,055	-	34,055
Investments	4	2,196	2,069	-	2,069
Other income	5	3,300	-	-	-
Total income		<u>125,432</u>	<u>118,774</u>	<u>-</u>	<u>118,774</u>
Expenditure on:					
Charitable activities	6	101,750	86,882	75	86,957
Total expenditure		<u>101,750</u>	<u>86,882</u>	<u>75</u>	<u>86,957</u>
Net income and movement in funds		<u>23,682</u>	<u>31,892</u>	<u>(75)</u>	<u>31,817</u>
Reconciliation of funds:					
Fund balances at 1 December 2024		<u>266,520</u>	<u>234,628</u>	<u>75</u>	<u>234,703</u>
Fund balances at 30 November 2025		<u>290,202</u>	<u>266,520</u>	<u>-</u>	<u>266,520</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	12		69,934		64,121
Current assets					
Debtors	13	13,953		64,146	
Cash at bank and in hand		221,939		153,988	
		<u>235,892</u>		<u>218,134</u>	
Creditors: amounts falling due within one year	14	<u>(15,624)</u>		<u>(15,735)</u>	
Net current assets			<u>220,268</u>		<u>202,399</u>
Total assets less current liabilities			<u><u>290,202</u></u>		<u><u>266,520</u></u>
The funds of the charity					
Unrestricted funds	17		<u>290,202</u>		<u>266,520</u>
			<u><u>290,202</u></u>		<u><u>266,520</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 November 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on13/4/26.....



O E Newton
Trustee

Company registration number 10492737 (England and Wales)

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

1 Accounting policies

Charity information

Teddy20 Supporting Children with Cancer is a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). The charity is a public benefit entity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1 Accounting policies

(Continued)

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold Property	Straight line over 10 years
Leasehold improvements	Straight line over 7 years
Fixtures and fittings	Straight line over 5 years
Computers equipment	Straight line over 3 years
Motor vehicles	Straight line over 5 years

1.7 Financial instruments

Deferred income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.8 Taxation

The charity is exempt from corporation tax on its charitable activities.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	87,515	80,744
Other	2,000	1,906
	<u>89,515</u>	<u>82,650</u>

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	27,671	30,605
Sponsorships and social lotteries	2,750	3,450
Other trading activities	30,421	34,055
	<u>30,421</u>	<u>34,055</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	2,196	2,069
	<u>2,196</u>	<u>2,069</u>

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net gain on disposal of tangible fixed assets	3,300	-
	<u>3,300</u>	<u>-</u>

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

6 Expenditure on charitable activities

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Direct costs		
Depreciation and impairment	14,097	12,530
Light and heat	1,078	1,066
Telephone	451	429
Advertising & Website expense	-	95
Teddy Shack expenses	13,806	10,762
Fundraising expense	12,131	11,305
Child Gifts	3,687	2,632
General Expenses	1,060	643
Rent	9,055	8,956
Repairs & Maintenance	220	35
Staff & Volunteer training	87	91
	<u>55,672</u>	<u>48,544</u>
Grant funding of activities (see note 7)	24,650	19,400
Share of support and governance costs (see note 8)		
Support	10,907	9,699
Governance	10,521	9,314
	<u>101,750</u>	<u>86,957</u>
Analysis by fund		
Unrestricted funds	101,750	86,882
Restricted funds	-	75
	<u>101,750</u>	<u>86,957</u>

7 Grants payable

	Charitable expenditure 2025 £	Charitable expenditure 2024 £
Financial assistance grants	<u>24,650</u>	<u>19,400</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2025

7 Grants payable

(Continued)

During the year ended 30 November 2025, the charity issued 67 grants to individuals (2024: 65) totalling the above.

8 Support costs allocated to activities

	Charitable expenditure	Total
	2025	2024
	£	£
Staff costs	7,262	7,395
Finance charges	359	280
Van expenses	3,287	2,024
Governance	10,520	9,314
	<u>21,428</u>	<u>19,013</u>

Included within governance costs is the independent examiners remuneration totalling £3,246 (2024: £3,150)

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Head Count	<u>2</u>	<u>2</u>

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

10 Employees	(Continued)	
Employment costs	2025	2024
	£	£
Wages and salaries	7,262	7,385
Social security costs	-	10
	<u>7,262</u>	<u>7,395</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold Property	Leasehold improvements	Fixtures and fittings	Computers equipment	Motor vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 December 2024	79,594	2,016	1,976	8,560	10,703	102,849
Additions	-	-	-	1,869	18,041	19,910
Disposals	-	-	-	-	(10,703)	(10,703)
	<u>79,594</u>	<u>2,016</u>	<u>1,976</u>	<u>10,429</u>	<u>18,041</u>	<u>112,056</u>
At 30 November 2025	79,594	2,016	1,976	10,429	18,041	112,056
	<u>79,594</u>	<u>2,016</u>	<u>1,976</u>	<u>10,429</u>	<u>18,041</u>	<u>112,056</u>
Depreciation and impairment						
At 1 December 2024	21,888	24	994	5,298	10,524	38,728
Depreciation charged in the year	7,959	288	302	2,363	3,185	14,097
Eliminated in respect of disposals	-	-	-	-	(10,703)	(10,703)
	<u>29,847</u>	<u>312</u>	<u>1,296</u>	<u>7,661</u>	<u>3,006</u>	<u>42,122</u>
At 30 November 2025	29,847	312	1,296	7,661	3,006	42,122
	<u>29,847</u>	<u>312</u>	<u>1,296</u>	<u>7,661</u>	<u>3,006</u>	<u>42,122</u>
Carrying amount						
At 30 November 2025	<u>49,747</u>	<u>1,704</u>	<u>680</u>	<u>2,768</u>	<u>15,035</u>	<u>69,934</u>
At 30 November 2024	<u>57,706</u>	<u>1,992</u>	<u>982</u>	<u>3,262</u>	<u>179</u>	<u>64,121</u>

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	141	126
Prepayments and accrued income	13,812	64,020
	<u>13,953</u>	<u>64,146</u>

14 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Deferred income	15	2,027	2,633
Trade creditors		10,292	9,543
Accruals		3,305	3,559
		<u>15,624</u>	<u>15,735</u>

15 Deferred income

	2025	2024
	£	£
Other deferred income	2,027	2,633
	<u>2,027</u>	<u>2,633</u>

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	2,027	2,633
	<u>2,027</u>	<u>2,633</u>

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

16 Restricted funds (Continued)

Previous year:	At 1 December 2023	Resources expended	At 30 November 2024
	£	£	£
Christmas Presents	75	(75)	-
	<u>75</u>	<u>(75)</u>	<u>-</u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 December 2024	Incoming resources	Resources expended	At 30 November 2025
	£	£	£	£
Future Ted Shack	60,000	-	-	60,000
General funds	206,520	125,432	(101,750)	230,202
	<u>266,520</u>	<u>125,432</u>	<u>(101,750)</u>	<u>290,202</u>

Previous year:	At 1 December 2023	Incoming resources	Resources expended	At 30 November 2024
	£	£	£	£
Future Ted Shack	60,000	-	-	60,000
General funds	174,628	118,774	(86,882)	206,520
	<u>234,628</u>	<u>118,774</u>	<u>86,882</u>	<u>266,520</u>

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

Future Ted Shack is designated by the trustees to replace the Ted Shack in the future

Christmas Presents is restricted for the purchasing of Christmas presents for children.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

18 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025	2024
	£	£
Within one year	10,800	10,800
Between two and five years	27,900	38,700
	<u>38,700</u>	<u>49,500</u>

19 Related party transactions

Trustees were reimbursed £262 (2024: £nil) for out of pocket expenses in the financial year.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

REGISTERED COMPANY NUMBER: 10492737 (England and Wales)
REGISTERED CHARITY NUMBER: 1174553

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 November 2024
for
Teddy20 Supporting Children with
Cancer Limited

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited**

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for the Year Ended 30 November 2024**

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**Teddy20 Supporting Children with
Cancer Limited**

**Report of the Trustees
for the Year Ended 30 November 2024**

The trustees present their report with the financial statements of the charity for the year ended 30th November 2024. The trustees have adopted the provisions of 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 2015).

Teddy20 Supporting Children with Cancer Ltd is an incorporated charity based in Blandford Forum, Dorset. Our aim is to provide Emotional and Financial Support to children and young people suffering and undergoing treatment for Cancer.

Teddy20 was set up in loving memory of Ted Newton 1999 - 2010.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Teddy20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Significant activities

The Charities purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

Throughout 2023-2024 Teddy20's aims were to improve our corporate image to boost the charities awareness in the region. Our volunteers and supporters continued to grow throughout the year, raising our productivity and having our busiest year as a result. The charity also increased its activity on social media platforms mainly through the Charities Challenges such as Skydiving, Running, Walking and Cycling. We are incredibly grateful for their continued support. Our biggest success saw the return of Le Teddy Tour cycling four countries in four days raising £10,868. The cycle challenge returns by popular demand in 2025 where our aim is to cycle A Bridge Too Far. We introduced some smaller events for the children such as the Teddy Bear Parachute and Zip Line plus attending several Craft Fairs. These events proved to be a great success, and we hope to continue with them in 2025 where we are able to.

Ted's Shack, our holiday home in Weymouth, Dorset was able to continue its services for families going through Cancer Treatment. From March 2024 and saw over twenty families stay at the Shack and bookings are already coming in for 2025.

We were extremely grateful to the Teddy Rocks Festival 2025 for their kind donation of £50,000. And we have now built up our designated funds to £60,000. This has been put into designated funds and deposited into the deposit/save account. The trustees had decided that these designated funds should be set aside to replace Ted Shack in the future. The aim is to build up a fund so that when the current (new) Ted Shack needs replacing, funds will be available so we can continue to support families at our holiday home.

This year we issued over twenty Financial Grants totalling £19,400 to families across our region.

Public benefit

The trustees have referred to the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Trustees are very grateful for the volunteers and all the help they have given the Charity in 2024.

**Teddy20 Supporting Children with
Cancer Limited**

**Report of the Trustees
for the Year Ended 30 November 2024**

FINANCIAL REVIEW

Financial position

Total income for the financial year was £118,774 (2023: £157,088), and expenditure was £86,957 (2023: £72,048). From this the net surplus for the year was £31,817 (2023: £85,040).

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves are held at 30 November 2024 were £266,520 of which £60,000 have been designated.

The charitable company has free reserves of £202,399 as at 30 November 2024 (2023: £161,144). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

FUTURE PLANS

Ted's Shack will open again after the winter break Mid-March, and we will be able to continue with respite holidays through to mid-October. Our aim is to continue as before as more families are taking the chance of respite away from treatment. Teddy20 will continue to maintain its high standard and keep working in partnership with Young Lives Vs Cancer and Piam Brown Ward regarding referrals. We aim to continue supporting Young Lives Vs Cancer and its Home from Home in Southampton so families can stay in it while the child is having Chemotherapy.

Teddy Rocks Festival Ltd.'s aim again will be to donate profits to Teddy20 Supporting Children with Cancer in 2025.

The Cycle Tour, which has been booked for the end June 2025. Also, we will again be skydiving and organising a new event being The Dorset Tractor Tug. We are in the early stages of planning other events.

We have successfully reviewed our charity governance as well as existing policies and procedures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustees's.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10492737 (England and Wales)

Registered Charity number

1174553

Registered office

4 Cedar Park
Cobham Road
Femdown Industrial Estate
Wimbome
Dorset
BH21 7SF

Trustees

Mrs S M Couling Treasurer
Mr O E Newton Chairperson
Mrs K F Newton
Mrs L Haycox
Ms A Jewer

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 02-04-2025 and signed on its behalf by:



.....
Mr O E Newton - Trustee

**Independent Examiner's Report to the Trustees of
Teddy20 Supporting Children with
Cancer Limited**

Independent examiner's report to the trustees of Teddy20 Supporting Children with Cancer Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

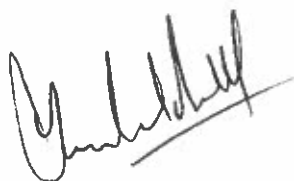
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 4 April 2025

**Teddy20 Supporting Children with
Cancer Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	82,650	-	82,650	106,721
Other trading activities	4	34,055	-	34,055	49,570
Investment income	5	2,069	-	2,069	797
Total		<u>118,774</u>	<u>-</u>	<u>118,774</u>	<u>157,088</u>
EXPENDITURE ON					
Raising funds		-	-	-	250
Charitable activities	6				
Charitable Activities		86,882	75	86,957	56,437
Other		-	-	-	15,361
Total		<u>86,882</u>	<u>75</u>	<u>86,957</u>	<u>72,048</u>
NET INCOME/(EXPENDITURE)		<u>31,892</u>	<u>(75)</u>	<u>31,817</u>	<u>85,040</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		234,628	75	234,703	149,663
TOTAL FUNDS CARRIED FORWARD		<u><u>266,520</u></u>	<u><u>-</u></u>	<u><u>266,520</u></u>	<u><u>234,703</u></u>

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet
30 November 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	64,121	-	64,121	73,484
CURRENT ASSETS					
Debtors	14	64,146	-	64,146	3,444
Cash at bank		153,988	-	153,988	161,685
		<u>218,134</u>	<u>-</u>	<u>218,134</u>	<u>165,129</u>
CREDITORS					
Amounts falling due within one year	15	(15,735)	-	(15,735)	(3,910)
		<u>202,399</u>	<u>-</u>	<u>202,399</u>	<u>161,219</u>
NET CURRENT ASSETS					
		<u>202,399</u>	<u>-</u>	<u>202,399</u>	<u>161,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>266,520</u>	<u>-</u>	<u>266,520</u>	<u>234,703</u>
NET ASSETS					
		<u>266,520</u>	<u>-</u>	<u>266,520</u>	<u>234,703</u>
FUNDS					
Unrestricted funds	16			266,520	234,628
Restricted funds				-	75
TOTAL FUNDS					
				<u>266,520</u>	<u>234,703</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet - continued
30 November 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 02-04-2025 and were signed on its behalf by:



.....
Mr O E Newton - Trustee

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2024**

1. LEGAL FORM

Teddy20 Supporting Children with Cancer is a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). Further details on page 2 and 3. The charity is a public benefit entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 10 years
Improvements to property	- Straight line over 7 years
Fixtures and fittings	- Straight line over 5 years
Motor vehicles	- Straight line over 5 years
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

2. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Deferred income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	80,744	105,437
Gift aid	1,906	1,284
	<u>82,650</u>	<u>106,721</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	30,605	46,820
Sponsorships	3,450	2,750
	<u>34,055</u>	<u>49,570</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

5. INVESTMENT INCOME			2024	2023
			£	£
Interest receivable - trading			2,069	797
			<u> </u>	<u> </u>
6. CHARITABLE ACTIVITIES COSTS				
	Direct	Grant		
	Costs	funding of	Support	Totals
	£	(see note	costs	£
	£	7)	£	£
Charitable Activities	36,014	19,400	31,543	86,957
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
7. GRANTS PAYABLE				
			2024	2023
			£	£
Grants Payable				
Financial assistance grants			19,400	9,807
			<u> </u>	<u> </u>
			<u>19,400</u>	<u>9,807</u>
			<u> </u>	<u> </u>
<p>During the year ended 30 November 2024, the charity issued 65 grants to individuals (2023: 21) totalling the above.</p>				
8. NET INCOME/(EXPENDITURE)				
<p>Net income/(expenditure) is stated after charging/(crediting):</p>				
			2024	2023
			£	£
Depreciation - owned assets			12,528	11,580
			<u> </u>	<u> </u>
9. INDEPENDENT EXAMINERS' REMUNERATION				
			2024	2023
			£	£
Independent examiners remuneration			3,150	3,150
			<u> </u>	<u> </u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2024 nor for the year ended 30 November 2023.

Trustees' expenses

No expenses were reimbursed in the year ending 30 November 2024 (2023: £nil).

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	7,385	4,742
Social security costs	10	-
	<u>7,395</u>	<u>4,742</u>

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

	2024	2023
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	106,721	-	106,721
Other trading activities	49,570	-	49,570
Investment income	797	-	797
Total	<u>157,088</u>	<u>-</u>	<u>157,088</u>
EXPENDITURE ON			
Raising funds	250	-	250
Charitable activities			
Charitable Activities	56,437	-	56,437
Other	15,361	-	15,361
Total	<u>72,048</u>	<u>-</u>	<u>72,048</u>
NET INCOME	85,040	-	85,040

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	149,588	75	149,663
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	234,628	75	234,703
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 13. TANGIBLE FIXED ASSETS			
	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 December 2023	79,594	-	1,976
Additions	-	2,016	-
	<hr/>	<hr/>	<hr/>
At 30 November 2024	79,594	2,016	1,976
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 December 2023	13,929	-	637
Charge for year	7,959	24	357
	<hr/>	<hr/>	<hr/>
At 30 November 2024	21,888	24	994
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 30 November 2024	57,706	1,992	982
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 30 November 2023	65,665	-	1,339
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

13. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 December 2023	10,703	7,411	99,684
Additions	-	1,149	3,165
At 30 November 2024	<u>10,703</u>	<u>8,560</u>	<u>102,849</u>
DEPRECIATION			
At 1 December 2023	8,384	3,250	26,200
Charge for year	2,140	2,048	12,528
At 30 November 2024	<u>10,524</u>	<u>5,298</u>	<u>38,728</u>
NET BOOK VALUE			
At 30 November 2024	<u>179</u>	<u>3,262</u>	<u>64,121</u>
At 30 November 2023	<u>2,319</u>	<u>4,161</u>	<u>73,484</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	126	776
Prepayments and accrued income	64,020	2,668
	<u>64,146</u>	<u>3,444</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	9,543	201
Deferred income	2,633	300
Accrued expenses	3,559	3,409
	<u>15,735</u>	<u>3,910</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

16. MOVEMENT IN FUNDS

	At 1.12.23 £	Net movement in funds £	At 30.11.24 £
Unrestricted funds			
General fund	174,628	31,892	206,520
Future Ted Shack	60,000	-	60,000
	<u>234,628</u>	<u>31,892</u>	<u>266,520</u>
Restricted funds			
Christmas Presents	75	(75)	-
	<u>234,703</u>	<u>31,817</u>	<u>266,520</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	118,774	(86,882)	31,892
Restricted funds			
Christmas Presents	-	(75)	(75)
	<u>118,774</u>	<u>(86,957)</u>	<u>31,817</u>

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	129,588	85,040	(40,000)	174,628
Future Ted Shack	20,000	-	40,000	60,000
	<u>149,588</u>	<u>85,040</u>	<u>-</u>	<u>234,628</u>
Restricted funds				
Christmas Presents	75	-	-	75
	<u>149,663</u>	<u>85,040</u>	<u>-</u>	<u>234,703</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,088	(72,048)	85,040
TOTAL FUNDS	<u>157,088</u>	<u>(72,048)</u>	<u>85,040</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.24 £
Unrestricted funds				
General fund	129,588	116,932	(40,000)	206,520
Future Ted Shack	20,000	-	40,000	60,000
	<u>149,588</u>	<u>116,932</u>	<u>-</u>	<u>266,520</u>
Restricted funds				
Christmas Presents	75	(75)	-	-
TOTAL FUNDS	<u>149,663</u>	<u>116,857</u>	<u>-</u>	<u>266,520</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,862	(158,930)	116,932
Restricted funds			
Christmas Presents	-	(75)	(75)
TOTAL FUNDS	<u>275,862</u>	<u>(159,005)</u>	<u>116,857</u>

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

Future Ted Shack is designated by the trustees to replace the Ted Shack in the future.

Christmas Presents is restricted for the purchasing of christmas presents for children.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

17. RELATED PARTY DISCLOSURES

During the year ending 30 November 2024, the trustees were reimbursed £nil (2023: £52) for out of pocket expenses.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

REGISTERED COMPANY NUMBER: 10492737 (England and Wales)
REGISTERED CHARITY NUMBER: 1174553

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 November 2023
for
Teddy20 Supporting Children with
Cancer Limited**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited**

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for the Year Ended 30 November 2023**

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**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2023. The trustees have adopted the provisions of 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 trustees present their report with the financial statements of the charity for the year ended 30th November 2023. The trustees have adopted the provisions of 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 2015).

Teddy20 supporting Children with Cancer Ltd is an incorporated charity based in Blandford Forum, Dorset. Our aim is to provide Emotional and Financial Support to children and young people suffering and undergoing treatment for Cancer.

Teddy20 was set up in loving memory of Ted Newton 1999 - 2010.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Teddy20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Significant activities

The Charities purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

Throughout 2022-2023 Teddy20's aims were to improve our corporate image to boost the charities awareness in the region. Our volunteers and supporters continued to grow throughout the year to raising our productivity and having our busiest year. Increasing our social media platforms mainly through the Charities Challenges such as Skydiving, Running, Walking and Cycling. We are incredibly grateful for their continued support. Our biggest success saw the return of Le Teddy Tour cycling four countries in four days raising £15,298. The cycle challenge returns by popular demand in 2024 where our aim is to cycle The Western Front. 2023 also saw new events to challenge our supporters such as the London Landmarks and Bournemouth Half Marathons. We introduced some smaller events for the children such as the Teddy Bear Parachute and Zip Line and Halloween Party. These events proved to be a great success and we hope to continue with them in 2024.

Ted's Shack, our holiday home in Weymouth, Dorset was able to continue its services for families going through Cancer Treatment. March 2023 saw over twenty families stay at the Shack and bookings are already coming in for 2024.

We were extremely grateful to the Teddy Rocks Festival 2023 for their kind donation of £40k. And we have now built up our designated funds to £60K. This been put into designated funds and deposited into the deposit/save account. The trustees had decided that these restricted funds should be set aside to replace Ted Shack in the future. The aim is to build up a fund so that when the current (new) Ted Shack needs replacing, funds will be available so we can continue to support families at our holiday home. We were also grateful to receive a large donation of £50k as a legacy from a family cancer charity The Hazel Grange Trust which had decide that the time had come retire and close.

This year we issued over twenty Financial Grants £9,807 to families across our region.

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2023**

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have referred to the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Trustees are very grateful for the volunteers and all the help they have given the Charity in 2023.

FINANCIAL REVIEW

Financial position

Total income for the financial year was £157,088 (2022:£107,139), and expenditure was £72,048 (2022:£50,970). From this the net surplus for the year was £85,040.

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves are held at 30 November 2023 were £234,703 of which £60,000 have been designated and £75 is restricted.

The charitable company has free reserves of £161,144 as at 30 November 2023 (2022: £50,944). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

FUTURE PLANS

Ted's Shack will open again after the winter break Mid-March, and we will be able to continue with respite holidays through to mid-October. Our aim is to continue as before as more families are taking the chance of respite away from treatment. Teddy20 will continue to maintain its high standard and keep working in partnership with Young Lives Vs Cancer and Piam Brown Ward regarding referrals. We aim to continue supporting Young Lives Vs Cancer and its Home from Home in Southampton so families can stay in it while the child is having Chemotherapy.

Teddy Rocks Festival Ltd.'s aim again will be to donate profits to Teddy20 Supporting Children with Cancer in 2024.

The Cycle Tour, which has been booked for the end June 2024. Also, we will again be skydiving and organising Jurassic Challenge Walk. We are in the early stages of planning other events including the Tractor and Plane Pulls as well as the usual smaller events throughout the year.

Teddy20 will again increase our corporate image during the year to help us gain a better presence in the fundraising marketplace. In July 2024 the charity felt it had outgrown Kim and Owen's house and we were lucky enough to open a local office to help run and develop the charity. This has proven to be a big bonus already with the trustees and volunteers being able to be more productive in running, planning and implementing future events.

We have successfully reviewed our charity governance as well as existing policies and procedures. The charity has introduced new policies and procedures which will benefit our community. With self-due diligence and scrutiny being implemented as well as a length of service for trustees being introduced in our Governance.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustee's.

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
10492737 (England and Wales)

Registered Charity number
1174553

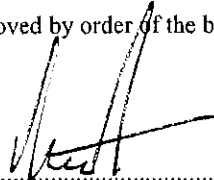
Registered office
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Principal address
4 Westbury Way
Blandford Forum
Dorset
DT11 7DH

Trustees
Mrs M Corben
Mrs S M Couling Treasurer
O E Newton Chairperson
I Corben
Ms S Hunt (resigned 7.10.23)
Mrs K F Newton
Mrs L Haycox
Ms A Jewer (appointed 7.11.23)

Independent Examiner
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 14-03-2024 and signed on its behalf by:


.....
O E Newton - Trustee

**Independent Examiner's Report to the Trustees of
Teddy20 Supporting Children with
Cancer Limited**

Independent examiner's report to the trustees of Teddy20 Supporting Children with Cancer Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

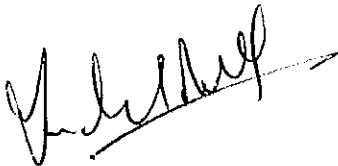
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



I M Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 15th March 2024

**Teddy20 Supporting Children with
Cancer Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	106,721	-	106,721	38,541
Other trading activities	4	49,570	-	49,570	45,582
Investment income	5	797	-	797	16
Other income		-	-	-	23,000
Total		<u>157,088</u>	<u>-</u>	<u>157,088</u>	<u>107,139</u>
 EXPENDITURE ON					
Raising funds		250	-	250	-
Charitable activities					
Charitable Activities	6	56,236	-	56,236	38,008
Ted's Shack		201	-	201	183
Other		15,361	-	15,361	12,779
Total		<u>72,048</u>	<u>-</u>	<u>72,048</u>	<u>50,970</u>
 NET INCOME		 85,040	 -	 85,040	 56,169
 RECONCILIATION OF FUNDS					
Total funds brought forward		149,588	75	149,663	93,494
 TOTAL FUNDS CARRIED FORWARD		 <u>234,628</u>	 <u>75</u>	 <u>234,703</u>	 <u>149,663</u>

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet
30 November 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	73,484	-	73,484	78,644
CURRENT ASSETS					
Debtors	14	3,444	-	3,444	11,379
Cash at bank		161,610	75	161,685	72,927
		<u>165,054</u>	<u>75</u>	<u>165,129</u>	<u>84,306</u>
CREDITORS					
Amounts falling due within one year	15	(3,910)	-	(3,910)	(13,287)
NET CURRENT ASSETS					
		<u>161,144</u>	<u>75</u>	<u>161,219</u>	<u>71,019</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>234,628</u>	<u>75</u>	<u>234,703</u>	<u>149,663</u>
NET ASSETS					
		<u><u>234,628</u></u>	<u><u>75</u></u>	<u><u>234,703</u></u>	<u><u>149,663</u></u>
FUNDS					
Unrestricted funds	16			234,628	149,588
Restricted funds				75	75
TOTAL FUNDS					
				<u><u>234,703</u></u>	<u><u>149,663</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

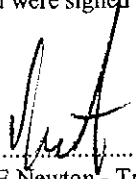
The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet - continued
30 November 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 - 03 - 2024 and were signed on its behalf by:


.....
O E Newton - Trustee

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2023**

1. LEGAL FORM

Teddy20 Supporting Children with Cancer is a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). Further details on page 2 and 3. The charity is a public benefit entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

2. ACCOUNTING POLICIES - continued

Deferred Income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and In hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	105,437	38,124
Gift aid	1,284	417
	<u>106,721</u>	<u>38,541</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	46,820	43,132
Sponsorships	2,750	2,450
	<u>49,570</u>	<u>45,582</u>

5. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	797	16
	<u>797</u>	<u>16</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 7) £	Support costs £	Totals £
Charitable Activities	30,991	9,807	15,438	56,236
Ted's Shack	201	-	-	201
	<u>31,192</u>	<u>9,807</u>	<u>15,438</u>	<u>56,437</u>

7. GRANTS PAYABLE

	2023 £	2022 £
Grants Payable		
Financial assistance grants	9,807	8,275
	<u>9,807</u>	<u>8,275</u>

During the year ended 30 November 2023, the charity issued 21 grants to individuals (2022: 21) totalling the above.

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	11,580	8,734
Surplus on disposal of fixed assets	-	(22,975)
	<u>-</u>	<u>(11,191)</u>

9. INDEPENDENT EXAMINERS' REMUNERATION

	2023 £	2022 £
Independent examiners remuneration	3,150	3,000
	<u>3,150</u>	<u>3,000</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2023 nor for the year ended 30 November 2022.

Trustees' expenses

No expenses were reimbursed in the year ending 30 November 2023 (2022: £nil).

11. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	4,742	3,709
	<u>4,742</u>	<u>3,709</u>

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

	2023	2022
Average number of employees	2	2
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,041	1,500	38,541
Other trading activities	45,582	-	45,582
Investment income	16	-	16
Other income	23,000	-	23,000
Total	<u>105,639</u>	<u>1,500</u>	<u>107,139</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	36,583	1,425	38,008
Ted's Shack	183	-	183
Other	12,779	-	12,779
Total	<u>49,545</u>	<u>1,425</u>	<u>50,970</u>
NET INCOME	56,094	75	56,169

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	93,494	-	93,494
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>149,588</u>	<u>75</u>	<u>149,663</u>

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2022	79,594	465	10,703	2,502	93,264
Additions	-	1,511	-	4,909	6,420
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	<u>79,594</u>	<u>1,976</u>	<u>10,703</u>	<u>7,411</u>	<u>99,684</u>
DEPRECIATION					
At 1 December 2022	5,970	317	6,243	2,090	14,620
Charge for year	7,959	320	2,141	1,160	11,580
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 30 November 2023	<u>13,929</u>	<u>637</u>	<u>8,384</u>	<u>3,250</u>	<u>26,200</u>
NET BOOK VALUE					
At 30 November 2023	<u>65,665</u>	<u>1,339</u>	<u>2,319</u>	<u>4,161</u>	<u>73,484</u>
At 30 November 2022	<u>73,624</u>	<u>148</u>	<u>4,460</u>	<u>412</u>	<u>78,644</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	776	-
Prepayments and accrued income	2,668	11,379
	<hr/>	<hr/>
	<u>3,444</u>	<u>11,379</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	201	8,674
Deferred income	300	1,561
Accrued expenses	3,409	3,052
	<u>3,910</u>	<u>13,287</u>

16. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	129,588	85,040	(40,000)	174,628
Future Ted Shack	20,000	-	40,000	60,000
	<u>149,588</u>	<u>85,040</u>	<u>-</u>	<u>234,628</u>
Restricted funds				
Christmas Presents	75	-	-	75
	<u>149,663</u>	<u>85,040</u>	<u>-</u>	<u>234,703</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,088	(72,048)	85,040
	<u>157,088</u>	<u>(72,048)</u>	<u>85,040</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	93,494	56,094	(20,000)	129,588
Future Ted Shack	-	-	20,000	20,000
	<u>93,494</u>	<u>56,094</u>	-	149,588
Restricted funds				
Christmas Presents	-	75	-	75
	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>
TOTAL FUNDS	<u>93,494</u>	<u>56,169</u>	<u>-</u>	<u>149,663</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,639	(49,545)	56,094
Restricted funds			
Christmas Presents	1,500	(1,425)	75
	<u>107,139</u>	<u>(50,970)</u>	<u>56,169</u>
TOTAL FUNDS	<u>107,139</u>	<u>(50,970)</u>	<u>56,169</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.23 £
Unrestricted funds				
General fund	93,494	141,134	(60,000)	174,628
Future Ted Shack	-	-	60,000	60,000
	<u>93,494</u>	<u>141,134</u>	-	234,628
Restricted funds				
Christmas Presents	-	75	-	75
	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>
TOTAL FUNDS	<u>93,494</u>	<u>141,209</u>	<u>-</u>	<u>234,703</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,727	(121,593)	141,134
Restricted funds			
Christmas Presents	1,500	(1,425)	75
TOTAL FUNDS	264,227	(123,018)	141,209

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

Future Ted Shack is designated by the trustees to replace the Ted Shack in the future.

Christmas Presents is restricted for the purchasing of christmas presents for children.

Transfers between funds

A transfer has been completed to designate a pool of money for a future Ted Shack, as decided by the board of Trustees.

17. RELATED PARTY DISCLOSURES

Trustees and close family members of trustees made donations in kind of £nil to the charity during the year ending 30 November 2023 (2022: £520).

Trustees were reimbursed £14 for out of pocket expenses in the prior year, £52 in expenses were claimed in the year ending 30 November 2023.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

REGISTERED COMPANY NUMBER: 10492737 (England and Wales)
REGISTERED CHARITY NUMBER: 1174553

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 November 2022
for
Teddy20 Supporting Children with
Cancer Limited**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited**

**Contents of the Financial Statements
for the Year Ended 30 November 2022**

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Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of 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).

Teddy20 Supporting Children with Cancer Ltd is an incorporated charity based in Blandford Forum, Dorset. Our aim is to provide Emotional and Financial Support to children and young people suffering and undergoing treatment for Cancer.

Teddy20 was set up in loving memory of Ted Newton 1999 - 2010.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Teddy20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Significant activities

The Charities purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

Throughout 2021-2022 Teddy20's fundraising aims were to bounce back following the COVID 19 restrictions. However, our volunteers and supporters managed to raise over 36k using modern social media platforms mainly through the Charities Challenges such as Skydiving, Running, Walking and Cycling. We are incredibly grateful for their continued support. Our biggest success saw the return of Le Teddy Tour cycling four countries in four days raising 17,476k. The cycle challenge returns by popular demand in 2023 where our aim is to cycle from Dunkirk to Amsterdam. 2022 also saw new events to challenge our supporters such as the Tractor and Plane Pulls. 2023 will see a new event with the London Landmarks Half Marathon.

Ted's Shack, our holiday home in Weymouth, Dorset was able to continue its services for families going through Cancer Treatment. March 2022 saw us replace the old Ted's Shack with a new modern model. With a sale value of 23,000 for the old Ted's Shack we were able to purchase a replacement at a value of 79k.

We were extremely grateful to the Teddy Rocks Festival 2022 for their kind donation of 26.5k. £20k has been put into designated funds and deposited into the deposit/save account. The trustees had decided that these restricted funds should be set aside to replace Ted Shack in the future. The aim is to build up a fund so that when the current (new) Ted Shack needs replacing, funds will be available so we can continue to support families at our holiday home.

This year we issued 21 Financial Grants totalling £8,275 to families across our region.

Public benefit

The trustees have referred to the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Trustees are very grateful for the volunteers and all the help they have given the Charity in 2022.

FINANCIAL REVIEW

Financial position

Total income for the financial year was £107,139 (2021 - £29,333), and expenditure was £50,970 (2021 - £40,127). From this the net surplus for the year was £56,169, including profit on sale of old Ted Shack of £23,000 (2021: loss £10,974).

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

FINANCIAL REVIEW

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves held at 30th November 2022 were £149,663 (2021: £93,494) of which £20,000 have been designated, and £75 have been restricted.

The charitable company has free reserves of £50,944 as at 30 November 2022 (2021: £86,234). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

FUTURE PLANS

Ted's Shack will open again after the winter break Mid-March, and we will be able to continue with respite holidays through to mid-October. Our aim is to continue as before as more families are taking the chance of respite away from treatment. Teddy20 will continue to maintain its high standard and keep working in partnership with Young Lives Vs Cancer and Piam Brown Ward regarding referrals. We aim to continue supporting Young Lives Vs Cancer and its Home from Home in Southampton so families can stay in it while the child is having Chemotherapy.

Teddy Rocks Festival Ltd.'s aim again will be to donate profits to Teddy20 Supporting Children with Cancer in 2023.

The Cycle Tour, which has been booked for the end June 2023. Also, we will again be skydiving and organising Jurassic Challenge Walk. We are in the early stages of planning other events including the Tractor and Plane Pulls as well as the usual smaller events throughout the year.

Teddy20 will plan to increase our corporate image during the year to help us gain a better presence in the fundraising marketplace. We also plan for two persons of Teddy20 to enrol in Photography Evening Classes so we can maintain and better our Media and publicity presence in the Wessex Area.

We hope to be reviewing our Charity Governance with the possibility of providing assistance and support for research into the causes, prevention, treatment, and possible cures for cancer in children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustees.

Trustees are provided with the CC3 document from the Charity Commission or training from existing Trustees or external courses in order to effectively carry out their duties as Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10492737 (England and Wales)

Registered Charity number

1174553

Registered office

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

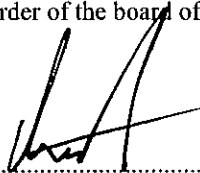
Trustees

Mrs M Corben
Mrs S M Couling Treasurer
O E Newton Chairperson
I Corben
Ms S Hunt
Mrs K F Newton
Mrs L Haycox (appointed 14.6.22)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 13-02-2023 and signed on its behalf by:



.....
O E Newton - Trustee

**Independent Examiner's Report to the Trustees of
Teddy20 Supporting Children with
Cancer Limited**

Independent examiner's report to the trustees of Teddy20 Supporting Children with Cancer Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Miss Jen Richardson BA (Hons) ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 16th February 2023

**Teddy20 Supporting Children with
Cancer Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	37,041	1,500	38,541	23,519
Other trading activities	4	45,582	-	45,582	5,811
Investment income	5	16	-	16	3
Other income		23,000	-	23,000	-
Total		<u>105,639</u>	<u>1,500</u>	<u>107,139</u>	<u>29,333</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities	6	36,583	1,425	38,008	27,868
Ted's Shack		183	-	183	6,114
Other		12,779	-	12,779	6,145
Total		<u>49,545</u>	<u>1,425</u>	<u>50,970</u>	<u>40,127</u>
NET INCOME/(EXPENDITURE)		56,094	75	56,169	(10,794)
RECONCILIATION OF FUNDS					
Total funds brought forward		93,494	-	93,494	104,288
TOTAL FUNDS CARRIED FORWARD		<u><u>149,588</u></u>	<u><u>75</u></u>	<u><u>149,663</u></u>	<u><u>93,494</u></u>

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet
30 November 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	78,644	-	78,644	7,260
CURRENT ASSETS					
Debtors	14	11,379	-	11,379	24,562
Cash at bank		72,852	75	72,927	80,609
		<u>84,231</u>	<u>75</u>	<u>84,306</u>	<u>105,171</u>
CREDITORS					
Amounts falling due within one year	15	(13,287)	-	(13,287)	(18,937)
NET CURRENT ASSETS		<u>70,944</u>	<u>75</u>	<u>71,019</u>	<u>86,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>149,588</u>	<u>75</u>	<u>149,663</u>	<u>93,494</u>
NET ASSETS		<u>149,588</u>	<u>75</u>	<u>149,663</u>	<u>93,494</u>
FUNDS					
Unrestricted funds	16			149,588	93,494
Restricted funds				75	-
TOTAL FUNDS				<u>149,663</u>	<u>93,494</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

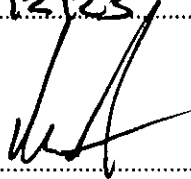
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet - continued
30 November 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on
13.12.23 and were signed on its behalf by:



.....
O E Newton - Trustee

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2022**

1. LEGAL FORM

Teddy20 Supporting Children with Cancer is a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). Further details on page 2. The charity is a public benefit entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- Straight line over 5 years
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

2. ACCOUNTING POLICIES - continued

Deferred income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	38,124	14,241
Gift aid	417	335
Grants	-	8,943
	38,541	23,519
	38,541	23,519

Government Grant Income

	2022	2021
	£	£
HMRC Job Retention Scheme Grant	-	8,943
	-	8,943
	-	8,943

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	43,132	5,535
Sponsorships	2,450	276
	45,582	5,811
	45,582	5,811

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

5. INVESTMENT INCOME		2022	2021
		£	£
Interest receivable - trading		16	3
		<u>16</u>	<u>3</u>
 6. CHARITABLE ACTIVITIES COSTS			
	Direct	Grant	
	Costs	funding of	
	£	activities	
	£	(see note	Support
	£	7)	costs
	£	£	£
Charitable Activities	19,983	8,275	9,750
Ted's Shack	183	-	-
	<u>20,166</u>	<u>8,275</u>	<u>9,750</u>
			Totals
			£
			38,008
			<u>183</u>
			<u>38,191</u>
 7. GRANTS PAYABLE			
Grants Payable		2022	2021
		£	£
Financial assistance grants		8,275	4,050
		<u>8,275</u>	<u>4,050</u>
			<u>4,050</u>
 During the year ended 30 November 2022, the charity issued 21 grants to individuals (2021: 12) totalling the above.			
 8. NET INCOME/(EXPENDITURE)			
Net income/(expenditure) is stated after charging/(crediting):			
		2022	2021
		£	£
Depreciation - owned assets		8,734	6,029
Surplus on disposal of fixed assets		(22,975)	-
		<u>8,734</u>	<u>6,029</u>
			<u>-</u>
 9. INDEPENDENT EXAMINERS' REMUNERATION			
		2022	2021
		£	£
Independent examiners remuneration		3,000	2,880
		<u>3,000</u>	<u>2,880</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

No expenses were reimbursed in the year ending 30 November 2022 (2021: £nil).

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	3,709	11,117
	<u>3,709</u>	<u>11,117</u>

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

	2022	2021
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,519	-	23,519
Other trading activities	5,811	-	5,811
Investment income	3	-	3
Total	<u>29,333</u>	<u>-</u>	<u>29,333</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	27,868	-	27,868
Ted's Shack	6,114	-	6,114
Other	6,145	-	6,145
Total	<u>40,127</u>	<u>-</u>	<u>40,127</u>
NET INCOME/(EXPENDITURE)	(10,794)	-	(10,794)
RECONCILIATION OF FUNDS			
Total funds brought forward	104,288	-	104,288
TOTAL FUNDS CARRIED FORWARD	<u>93,494</u>	<u>-</u>	<u>93,494</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2021	11,500	465	10,703	3,058	25,726
Additions	79,594	-	-	550	80,144
Disposals	(11,500)	-	-	(1,106)	(12,606)
	<u>79,594</u>	<u>465</u>	<u>10,703</u>	<u>2,502</u>	<u>93,264</u>
	79,594	465	10,703	2,502	93,264
DEPRECIATION					
At 1 December 2021	11,500	224	4,103	2,639	18,466
Charge for year	5,970	93	2,140	531	8,734
Eliminated on disposal	(11,500)	-	-	(1,080)	(12,580)
	<u>5,970</u>	<u>317</u>	<u>6,243</u>	<u>2,090</u>	<u>14,620</u>
	5,970	317	6,243	2,090	14,620
NET BOOK VALUE					
At 30 November 2022	<u>73,624</u>	<u>148</u>	<u>4,460</u>	<u>412</u>	<u>78,644</u>
	73,624	148	4,460	412	78,644
At 30 November 2021	<u>-</u>	<u>241</u>	<u>6,600</u>	<u>419</u>	<u>7,260</u>
	-	241	6,600	419	7,260

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	965
Other debtors	-	20,288
Prepayments and accrued income	11,379	3,309
	<u>11,379</u>	<u>24,562</u>
	11,379	24,562

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	8,674	644
Deferred income	1,561	15,412
Accrued expenses	3,052	2,881
	<u>13,287</u>	<u>18,937</u>
	13,287	18,937

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

16. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	93,494	56,094	(20,000)	129,588
Future Ted Shack	-	-	20,000	20,000
	<u>93,494</u>	<u>56,094</u>	-	<u>149,588</u>
Restricted funds				
Christmas Presents	-	75	-	75
	<u>93,494</u>	<u>56,169</u>	<u>-</u>	<u>149,663</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,639	(49,545)	56,094
Restricted funds			
Christmas Presents	1,500	(1,425)	75
	<u>107,139</u>	<u>(50,970)</u>	<u>56,169</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	104,288	(10,794)	93,494
	<u>104,288</u>	<u>(10,794)</u>	<u>93,494</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,333	(40,127)	(10,794)
	<u>29,333</u>	<u>(40,127)</u>	<u>(10,794)</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	104,288	45,300	(20,000)	129,588
Future Ted Shack	-	-	20,000	20,000
	<u>104,288</u>	<u>45,300</u>	<u>-</u>	<u>149,588</u>
Restricted funds				
Christmas Presents	-	75	-	75
	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>
TOTAL FUNDS	<u>104,288</u>	<u>45,375</u>	<u>-</u>	<u>149,663</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,972	(89,672)	45,300
Restricted funds			
Christmas Presents	1,500	(1,425)	75
	<u>136,472</u>	<u>(91,097)</u>	<u>45,375</u>
TOTAL FUNDS	<u>136,472</u>	<u>(91,097)</u>	<u>45,375</u>

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

Future Ted Shack is designated by the trustees to replace the Ted Shack in the future.

Christmas Presents is restricted for the purchasing of christmas presents for children.

Transfers between funds

A transfer has been completed to designate a pool of money for a future Ted Shack, as decided by the board of Trustees at a meeting on 16 November 2022.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

17. RELATED PARTY DISCLOSURES

During the year ended 30 November 2022 one close family member of Trustees received remuneration of £nil (2021: £5,866).

Trustees and close family members of trustees made donations in kind of £520 to the charity during the year ending 30 November 2022 (2021: £884).

Trustees were reimbursed £nil for out of pocket expenses in the prior year, £14 in expenses were claimed in the year ending 30 November 2022.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

REGISTERED COMPANY NUMBER: 10492737 (England and Wales)
REGISTERED CHARITY NUMBER: 1174553

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 November 2022
for
Teddy20 Supporting Children with
Cancer Limited

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited**

**Contents of the Financial Statements
for the Year Ended 30 November 2022**

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Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 15

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of 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).

Teddy20 Supporting Children with Cancer Ltd is an incorporated charity based in Blandford Forum, Dorset. Our aim is to provide Emotional and Financial Support to children and young people suffering and undergoing treatment for Cancer.

Teddy20 was set up in loving memory of Ted Newton 1999 - 2010.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Teddy20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Significant activities

The Charities purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

Throughout 2021-2022 Teddy20's fundraising aims were to bounce back following the COVID 19 restrictions. However, our volunteers and supporters managed to raise over 36k using modern social media platforms mainly through the Charities Challenges such as Skydiving, Running, Walking and Cycling. We are incredibly grateful for their continued support. Our biggest success saw the return of Le Teddy Tour cycling four countries in four days raising 17,476k. The cycle challenge returns by popular demand in 2023 where our aim is to cycle from Dunkirk to Amsterdam. 2022 also saw new events to challenge our supporters such as the Tractor and Plane Pulls. 2023 will see a new event with the London Landmarks Half Marathon.

Ted's Shack, our holiday home in Weymouth, Dorset was able to continue its services for families going through Cancer Treatment. March 2022 saw us replace the old Ted's Shack with a new modern model. With a sale value of 23,000 for the old Ted's Shack we were able to purchase a replacement at a value of 79k.

We were extremely grateful to the Teddy Rocks Festival 2022 for their kind donation of 26.5k. £20k has been put into designated funds and deposited into the deposit/save account. The trustees had decided that these restricted funds should be set aside to replace Ted Shack in the future. The aim is to build up a fund so that when the current (new) Ted Shack needs replacing, funds will be available so we can continue to support families at our holiday home.

This year we issued 21 Financial Grants totalling £8,275 to families across our region.

Public benefit

The trustees have referred to the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Trustees are very grateful for the volunteers and all the help they have given the Charity in 2022.

FINANCIAL REVIEW

Financial position

Total income for the financial year was £107,139 (2021 - £29,333), and expenditure was £50,970 (2021 - £40,127). From this the net surplus for the year was £56,169, including profit on sale of old Ted Shack of £23,000 (2021: loss £10,974).

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

FINANCIAL REVIEW

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves are held at 30th November 2022 were £149,663 (2021: £93,494) of which £20,000 have been designated, and £75 have been restricted.

The charitable company has free reserves of £50,944 as at 30 November 2022 (2021: £86,234). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

FUTURE PLANS

Ted's Shack will open again after the winter break Mid-March, and we will be able to continue with respite holidays through to mid-October. Our aim is to continue as before as more families are taking the chance of respite away from treatment. Teddy20 will continue to maintain its high standard and keep working in partnership with Young Lives Vs Cancer and Piam Brown Ward regarding referrals. We aim to continue supporting Young Lives Vs Cancer and its Home from Home in Southampton so families can stay in it while the child is having Chemotherapy.

Teddy Rocks Festival Ltd.'s aim again will be to donate profits to Teddy20 Supporting Children with Cancer in 2023.

The Cycle Tour, which has been booked for the end June 2023. Also, we will again be skydiving and organising Jurassic Challenge Walk. We are in the early stages of planning other events including the Tractor and Plane Pulls as well as the usual smaller events throughout the year.

Teddy20 will plan to increase our corporate image during the year to help us gain a better presence in the fundraising marketplace. We also plan for two persons of Teddy20 to enrol in Photography Evening Classes so we can maintain and better our Media and publicity presence in the Wessex Area.

We hope to be reviewing our Charity Governance with the possibility of providing assistance and support for research into the causes, prevention, treatment, and possible cures for cancer in children.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustees.

Trustees are provided with the CC3 document from the Charity Commission or training from existing Trustees or external courses in order to effectively carry out their duties as Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10492737 (England and Wales)

Registered Charity number

1174553

Registered office

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2022**

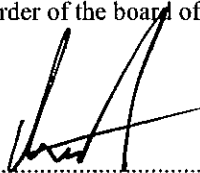
Trustees

Mrs M Corben
Mrs S M Couling Treasurer
O E Newton Chairperson
I Corben
Ms S Hunt
Mrs K F Newton
Mrs L Haycox (appointed 14.6.22)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 13-02-2023 and signed on its behalf by:



.....
O E Newton - Trustee

**Independent Examiner's Report to the Trustees of
Teddy20 Supporting Children with
Cancer Limited**

Independent examiner's report to the trustees of Teddy20 Supporting Children with Cancer Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Miss Jen Richardson BA (Hons) ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 16th February 2023

**Teddy20 Supporting Children with
Cancer Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	37,041	1,500	38,541	23,519
Other trading activities	4	45,582	-	45,582	5,811
Investment income	5	16	-	16	3
Other income		23,000	-	23,000	-
Total		<u>105,639</u>	<u>1,500</u>	<u>107,139</u>	<u>29,333</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities	6	36,583	1,425	38,008	27,868
Ted's Shack		183	-	183	6,114
Other		<u>12,779</u>	<u>-</u>	<u>12,779</u>	<u>6,145</u>
Total		<u>49,545</u>	<u>1,425</u>	<u>50,970</u>	<u>40,127</u>
NET INCOME/(EXPENDITURE)		56,094	75	56,169	(10,794)
RECONCILIATION OF FUNDS					
Total funds brought forward		93,494	-	93,494	104,288
TOTAL FUNDS CARRIED FORWARD		<u><u>149,588</u></u>	<u><u>75</u></u>	<u><u>149,663</u></u>	<u><u>93,494</u></u>

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet
30 November 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	78,644	-	78,644	7,260
CURRENT ASSETS					
Debtors	14	11,379	-	11,379	24,562
Cash at bank		72,852	75	72,927	80,609
		<u>84,231</u>	<u>75</u>	<u>84,306</u>	<u>105,171</u>
CREDITORS					
Amounts falling due within one year	15	(13,287)	-	(13,287)	(18,937)
		<u>70,944</u>	<u>75</u>	<u>71,019</u>	<u>86,234</u>
NET CURRENT ASSETS					
		<u>149,588</u>	<u>75</u>	<u>149,663</u>	<u>93,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>149,588</u>	<u>75</u>	<u>149,663</u>	<u>93,494</u>
NET ASSETS					
		<u>149,588</u>	<u>75</u>	<u>149,663</u>	<u>93,494</u>
FUNDS					
	16			149,588	93,494
Unrestricted funds				75	-
Restricted funds				<u>149,663</u>	<u>93,494</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

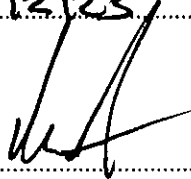
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet - continued
30 November 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on
13.12.23 and were signed on its behalf by:



.....
O E Newton - Trustee

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2022**

1. LEGAL FORM

Teddy20 Supporting Children with Cancer is a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). Further details on page 2. The charity is a public benefit entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- Straight line over 5 years
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

2. ACCOUNTING POLICIES - continued

Deferred income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	38,124	14,241
Gift aid	417	335
Grants	-	8,943
	38,541	23,519
	38,541	23,519

Government Grant Income

	2022	2021
	£	£
HMRC Job Retention Scheme Grant	-	8,943
	-	8,943
	-	8,943

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	43,132	5,535
Sponsorships	2,450	276
	45,582	5,811
	45,582	5,811

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

5. INVESTMENT INCOME		2022	2021
		£	£
Interest receivable - trading		<u>16</u>	<u>3</u>
6. CHARITABLE ACTIVITIES COSTS			
	Direct	Grant	
	Costs	funding of	
	£	activities	
		(see note	Support
		7)	costs
		£	£
Charitable Activities	19,983	8,275	9,750
Ted's Shack	<u>183</u>	<u>-</u>	<u>-</u>
	<u>20,166</u>	<u>8,275</u>	<u>9,750</u>
			<u>38,008</u>
			<u>183</u>
			<u>38,191</u>
7. GRANTS PAYABLE			
Grants Payable		2022	2021
		£	£
Financial assistance grants		<u>8,275</u>	<u>4,050</u>
		<u>8,275</u>	<u>4,050</u>
<p>During the year ended 30 November 2022, the charity issued 21 grants to individuals (2021: 12) totalling the above.</p>			
8. NET INCOME/(EXPENDITURE)			
<p>Net income/(expenditure) is stated after charging/(crediting):</p>			
		2022	2021
		£	£
Depreciation - owned assets		8,734	6,029
Surplus on disposal of fixed assets		<u>(22,975)</u>	<u>-</u>
9. INDEPENDENT EXAMINERS' REMUNERATION			
		2022	2021
		£	£
Independent examiners remuneration		<u>3,000</u>	<u>2,880</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

No expenses were reimbursed in the year ending 30 November 2022 (2021: £nil).

11. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	3,709	11,117
	<u>3,709</u>	<u>11,117</u>

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

	2022	2021
Average number of employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	23,519	-	23,519
Other trading activities	5,811	-	5,811
Investment income	3	-	3
Total	<u>29,333</u>	<u>-</u>	<u>29,333</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	27,868	-	27,868
Ted's Shack	6,114	-	6,114
Other	6,145	-	6,145
Total	<u>40,127</u>	<u>-</u>	<u>40,127</u>
NET INCOME/(EXPENDITURE)	(10,794)	-	(10,794)
RECONCILIATION OF FUNDS			
Total funds brought forward	104,288	-	104,288
TOTAL FUNDS CARRIED FORWARD	<u>93,494</u>	<u>-</u>	<u>93,494</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2021	11,500	465	10,703	3,058	25,726
Additions	79,594	-	-	550	80,144
Disposals	(11,500)	-	-	(1,106)	(12,606)
	<u>79,594</u>	<u>465</u>	<u>10,703</u>	<u>2,502</u>	<u>93,264</u>
	79,594	465	10,703	2,502	93,264
DEPRECIATION					
At 1 December 2021	11,500	224	4,103	2,639	18,466
Charge for year	5,970	93	2,140	531	8,734
Eliminated on disposal	(11,500)	-	-	(1,080)	(12,580)
	<u>5,970</u>	<u>317</u>	<u>6,243</u>	<u>2,090</u>	<u>14,620</u>
	5,970	317	6,243	2,090	14,620
NET BOOK VALUE					
At 30 November 2022	<u>73,624</u>	<u>148</u>	<u>4,460</u>	<u>412</u>	<u>78,644</u>
	73,624	148	4,460	412	78,644
At 30 November 2021	<u>-</u>	<u>241</u>	<u>6,600</u>	<u>419</u>	<u>7,260</u>
	-	241	6,600	419	7,260

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	965
Other debtors	-	20,288
Prepayments and accrued income	11,379	3,309
	<u>11,379</u>	<u>24,562</u>
	11,379	24,562

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	8,674	644
Deferred income	1,561	15,412
Accrued expenses	3,052	2,881
	<u>13,287</u>	<u>18,937</u>
	13,287	18,937

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

16. MOVEMENT IN FUNDS

	At 1.12.21 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	93,494	56,094	(20,000)	129,588
Future Ted Shack	-	-	20,000	20,000
	<u>93,494</u>	<u>56,094</u>	-	<u>149,588</u>
Restricted funds				
Christmas Presents	-	75	-	75
	<u>93,494</u>	<u>56,169</u>	<u>-</u>	<u>149,663</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,639	(49,545)	56,094
Restricted funds			
Christmas Presents	1,500	(1,425)	75
	<u>107,139</u>	<u>(50,970)</u>	<u>56,169</u>

Comparatives for movement in funds

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	104,288	(10,794)	93,494
	<u>104,288</u>	<u>(10,794)</u>	<u>93,494</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,333	(40,127)	(10,794)
	<u>29,333</u>	<u>(40,127)</u>	<u>(10,794)</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	Transfers between funds £	At 30.11.22 £
Unrestricted funds				
General fund	104,288	45,300	(20,000)	129,588
Future Ted Shack	-	-	20,000	20,000
	<u>104,288</u>	<u>45,300</u>	<u>-</u>	<u>149,588</u>
Restricted funds				
Christmas Presents	-	75	-	75
	<u>-</u>	<u>75</u>	<u>-</u>	<u>75</u>
TOTAL FUNDS	<u><u>104,288</u></u>	<u><u>45,375</u></u>	<u><u>-</u></u>	<u><u>149,663</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,972	(89,672)	45,300
Restricted funds			
Christmas Presents	1,500	(1,425)	75
	<u>1,500</u>	<u>(1,425)</u>	<u>75</u>
TOTAL FUNDS	<u><u>136,472</u></u>	<u><u>(91,097)</u></u>	<u><u>45,375</u></u>

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

Future Ted Shack is designated by the trustees to replace the Ted Shack in the future.

Christmas Presents is restricted for the purchasing of christmas presents for children.

Transfers between funds

A transfer has been completed to designate a pool of money for a future Ted Shack, as decided by the board of Trustees at a meeting on 16 November 2022.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2022**

17. RELATED PARTY DISCLOSURES

During the year ended 30 November 2022 one close family member of Trustees received remuneration of £nil (2021: £5,866).

Trustees and close family members of trustees made donations in kind of £520 to the charity during the year ending 30 November 2022 (2021: £884).

Trustees were reimbursed £nil for out of pocket expenses in the prior year, £14 in expenses were claimed in the year ending 30 November 2022.

TEDDY20 SUPPORTING CHILDREN WITH CANCER LIMITED

England & Wales - Charity number 1174553

Accounts

REGISTERED COMPANY NUMBER: 10492737 (England and Wales)
REGISTERED CHARITY NUMBER: 1174553

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 November 2020
for
Teddy20 Supporting Children with
Cancer Limited

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Teddy20 Supporting Children with
Cancer Limited**

**Contents of the Financial Statements
for the Year Ended 30 November 2020**

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Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 November 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Teddy 20 supporting Children with Cancer Ltd registered as a charity in 2017. Our objective is to support, financially, children and their families when undergoing treatment or in terminal illness circumstances.

Our objective is to relieve the needs of children suffering from cancer, and their families, by providing or assisting with the provisions of equipment, facilities and services not normally provided by the statutory authorities and by providing financial and emotional support.

Significant activities

The charity's purpose continues to provide financial and emotional support to children and families undergoing treatment for cancer.

In addition to this, Teddy20 Supporting Children with Cancer received a £10k legacy which has been posted to our deposit account.

Throughout 2020 Teddy 20 fund raising has been severely hindered by COVID 19 restrictions. However, our supporters managed to raise £14.6k remotely using modern social media platforms. We are incredibly grateful for their continued support.

Sadly, Ted's Shack, our holiday home in Weymouth, Dorset had to remain closed. We were able to secure a grant from the COVID 19 Relief Fund to cover the ground rent for 2020.

Since April 2020, the charity's employees have been furloughed resulting in the charity benefitting from Job Retention Scheme grants totalling £9k.

Teddy Rocks, which should have been held in May 20, had to be postponed.

This year we issued 13 Financial Grants to families totally £4k and special gift of £1.5k to a child, who was in hospital.

Public benefit

The trustees have referred to the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The Trustees are very grateful for the volunteers who gave up their time for the charity as well as help at the Teddy Rocks Festival.

FINANCIAL REVIEW

Financial position

Total income for the financial year was £59,133 (2019: £332,393) and expenditure was £50,705 (2019: £304,123). From this the net surplus for the year was £8,428 (2019: Surplus - £28,270).

Reserves policy

As trustees we have set a reserves policy which gives us sufficient reserves equivalent to at least 3 months forward expenditure. The reserves are held at 30th November 2020 were £104,288 (2019: £95,860) in unrestricted reserves. The charity does not have restricted reserves.

The charitable company has free reserves of £90,999 as at 30 November 2020 (2019 - £87,076). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2020**

FUTURE PLANS

We hope that once restrictions are lifted, we will be able to open Ted's Shack and it will continue as before as more families are taking the chance of respite away from treatment. Teddy 20 will continue to maintain its high standard and also keep working in partnership with CLIC Sargent and Piam Brown Ward regarding referrals. We aim to continue supporting CLIC and its Home from Home in Southampton so families can stay in it while the child is having chemo.

Teddy Rocks has been postponed until 2022 and we are pleased that the bands we secured for 2020 festival have all agreed to play at the 2022 event.

The Cycle Tour, which was deferred has been booked for June 2021. Also, we will again be skydiving and organising Jurassic Challenge Walk.

Following the exceedingly difficult year, the trustees have reviewed the reserves to ensure that all the charity commitments can be met. At the date of signing the accounts, the Charity has cash reserves of £76k. Staff will remain to be furloughed and all expenses kept to the minimum.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an incorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited and appointed when there is a sufficient need or room on the Board of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10492737 (England and Wales)

Registered Charity number

1174553

Registered office

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Principal address

4 Westbury Way
Blandford Forum
Dorset
DT11 7DH

Trustees

Mrs J Boyd
Mrs M Corben
Mrs S M Couling Treasurer
O E Newton Chairperson
I Corben
Ms S Hunt
Mrs K F Newton
Mrs S Churchill

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Report of the Trustees
for the Year Ended 30 November 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 05/03/2021 and signed on its behalf by:



.....
O E Newton - Trustee

**Independent Examiner's Report to the Trustees of
Teddy20 Supporting Children with
Cancer Limited**

Independent examiner's report to the trustees of Teddy20 Supporting Children with Cancer Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

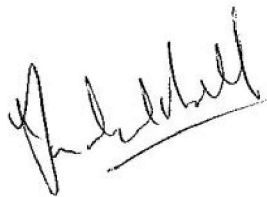
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr I M Rodd BSc FCA FCCA
ICAEW
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 18 March 2021

**Teddy20 Supporting Children with
Cancer Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 November 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	44,432	312,990
Other trading activities	4	14,687	19,402
Investment income	5	14	1
Total		59,133	332,393
 EXPENDITURE ON			
Raising funds		2,150	216,165
Charitable activities	6		
Charitable Activities		35,507	61,921
Ted's Shack		6,768	11,098
Other		6,280	14,939
Total		50,705	304,123
NET INCOME		8,428	28,270
 RECONCILIATION OF FUNDS			
Total funds brought forward		95,860	67,590
TOTAL FUNDS CARRIED FORWARD		104,288	95,860

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet
30 November 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	12	13,289	8,784
CURRENT ASSETS			
Debtors	13	72,835	39,510
Cash at bank		82,500	85,586
		155,335	125,096
CREDITORS			
Amounts falling due within one year	14	(64,336)	(38,020)
		90,999	87,076
NET CURRENT ASSETS			
		104,288	95,860
TOTAL ASSETS LESS CURRENT LIABILITIES			
		104,288	95,860
NET ASSETS			
		104,288	95,860
FUNDS			
Unrestricted funds	15	104,288	95,860
		104,288	95,860
TOTAL FUNDS			
		104,288	95,860

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited (Registered number: 10492737)**

**Balance Sheet - continued
30 November 2020**

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

The financial statements were approved by the Board of Trustees and authorised for issue on ...05/03/2021... and were signed on its behalf by:


.....
O E Newton - Trustee

The notes form part of these financial statements

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements
for the Year Ended 30 November 2020**

1. LEGAL FORM

The Teddy20 Supporting Children s a charity registered in the UK (registered charity number 1174553) and is a private company limited by guarantee, registered in England and Wales (registered company number 10492737). Further details on page 2. The charity is a public benefit entity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- Straight line over 5 years
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

2. ACCOUNTING POLICIES - continued

Deferred income

Deferred income is recognised where the charity has received funds from a third party where the project or purpose of the funds takes place in the following financial year.

Debtors

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

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

3. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	16,765	49,904
Gift aid	476	-
Legacies	10,000	-
Grants	17,191	-
Teddy rocks tickets, sponsorship and merchandise	-	263,086
	44,432	312,990
	44,432	312,990

Government Grant Income

	2020	2019
	£	£
Covid-19 Response Grant	7,950	-
HMRC Job Retention Scheme Grant	9,241	-
	17,191	-
	17,191	-

4. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	11,054	8,784
Challenge income	3,633	10,618
	14,687	19,402
	14,687	19,402

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

5. INVESTMENT INCOME

	2020	2019
	£	£
Interest receivable - trading	14	1
	<u>14</u>	<u>1</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities £	Support costs £	Totals £
Charitable Activities	2,388	4,000	29,119	35,507
Ted's Shack	6,768	-	-	6,768
	<u>9,156</u>	<u>4,000</u>	<u>29,119</u>	<u>42,275</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	6,198	3,765
	<u>6,198</u>	<u>3,765</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	2020	2019
	£	£
Independent examiners remuneration	2,400	2,640
	<u>2,400</u>	<u>2,640</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2020 nor for the year ended 30 November 2019.

Trustees' expenses

No expenses were reimbursed in the year ending 30 November 2020 (2019: £nil).

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

10. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	17,212	23,782
	<u>17,212</u>	<u>23,782</u>

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

	2020	2019
Average number of employees	2	3
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	312,990
Other trading activities	19,402
Investment income	1
Total	<u>332,393</u>
 EXPENDITURE ON	
Raising funds	216,165
Charitable activities	
Charitable Activities	61,921
Ted's Shack	11,098
Other	14,939
Total	<u>304,123</u>
 NET INCOME	 <u>28,270</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	 <u>67,590</u>
 TOTAL FUNDS CARRIED FORWARD	 <u><u>95,860</u></u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 December 2019	11,500	465	-	3,058	15,023
Additions	-	-	10,703	-	10,703
At 30 November 2020	<u>11,500</u>	<u>465</u>	<u>10,703</u>	<u>3,058</u>	<u>25,726</u>
DEPRECIATION					
At 1 December 2019	5,367	39	-	833	6,239
Charge for year	3,066	93	1,962	1,077	6,198
At 30 November 2020	<u>8,433</u>	<u>132</u>	<u>1,962</u>	<u>1,910</u>	<u>12,437</u>
NET BOOK VALUE					
At 30 November 2020	<u>3,067</u>	<u>333</u>	<u>8,741</u>	<u>1,148</u>	<u>13,289</u>
At 30 November 2019	<u>6,133</u>	<u>426</u>	<u>-</u>	<u>2,225</u>	<u>8,784</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	1,000	-
Other debtors	-	430
Prepayments	71,835	39,080
	<u>72,835</u>	<u>39,510</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	19,651	20,959
Deferred income	41,010	12,648
Accrued expenses	3,675	4,413
	<u>64,336</u>	<u>38,020</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

15. MOVEMENT IN FUNDS

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	95,860	8,428	104,288
TOTAL FUNDS	<u>95,860</u>	<u>8,428</u>	<u>104,288</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,133	(50,705)	8,428
TOTAL FUNDS	<u>59,133</u>	<u>(50,705)</u>	<u>8,428</u>

Comparatives for movement in funds

	At 1.12.18 £	Net movement in funds £	At 30.11.19 £
Unrestricted funds			
General fund	67,590	28,270	95,860
TOTAL FUNDS	<u>67,590</u>	<u>28,270</u>	<u>95,860</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	332,393	(304,123)	28,270
TOTAL FUNDS	<u>332,393</u>	<u>(304,123)</u>	<u>28,270</u>

**Teddy20 Supporting Children with
Cancer Limited**

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2020**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.18 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	67,590	36,698	104,288
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>67,590</u>	<u>36,698</u>	<u>104,288</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	391,526	(354,828)	36,698
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>391,526</u>	<u>(354,828)</u>	<u>36,698</u>

16. RELATED PARTY DISCLOSURES

During the year ended 30 November 2020 one close family member of Trustees received remuneration of £7,600 (2019: £11,040).

Trustees and close family members of trustees made donations in kind of £3,595 to the charity during the year ending 30 November 2020 (2019: £6,063).

Trustees were reimbursed £nil for out of pocket expenses in the prior year, no expenses were claimed in the year ending 30 November 2020.