

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

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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.

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

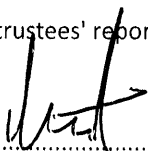
L Haycox

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

		Unrestricted funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
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		125,432	118,774	-	118,774
Expenditure on:					
Charitable activities	6	101,750	86,882	75	86,957
Total expenditure		101,750	86,882	75	86,957
Net income and movement in funds		23,682	31,892	(75)	31,817
Reconciliation of funds:					
Fund balances at 1 December 2024		266,520	234,628	75	234,703
Fund balances at 30 November 2025		290,202	266,520	-	266,520

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>290,202</u>		<u>266,520</u>
The funds of the charity					
Unrestricted funds	17		<u>290,202</u>		<u>266,520</u>
			<u>290,202</u>		<u>266,520</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)

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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2025

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	<u>30,421</u>	<u>34,055</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<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	<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 Number	2024 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
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
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	<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	<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)	-

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.