

# BACZAC HIS LEGACY

England & Wales - Charity number 1175965

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-28

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

## Contact

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**Address** 23 Lakeside  
Overstone Park  
Overstone  
Northampton  
NN6 0QS

**Phone** 07800646614

**Email** [baczachislegacy@gmail.com](mailto:baczachislegacy@gmail.com)

**Website** [www.baczac.com](http://www.baczac.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) THE RELIEF OF SICKNESS AND THE PRESERVATION AND PROTECTION OF GOOD HEALTH BY MAKING GRANTS OR DONATIONS THAT WILL IMPROVE THE CONDITIONS OF LIFE OF ANYONE SUFFERING FROM CANCER IN PARTICULAR, BUT NOT EXCLUSIVELY, BY PROVIDING GIFT CARDS AND VOUCHERS TO YOUNG PEOPLE IN ENGLAND AND WALES AGED 17 - 24 TO IMPROVE THEIR CONDITIONS OF LIFE.(2) TO ASSIST IN THE TREATMENT AND CARE OF ANYONE SUFFERING FROM CANCER, IN PARTICULAR BUT NOT EXCLUSIVELY YOUNG PEOPLE IN ENGLAND AND WALES AGED 17- 24, AND TO PRESERVE AND PROTECT THE HEALTH OF THOSE CARING FOR THEM AND THEIR BEREAVED FAMILIES THROUGH THE PROVISION OF RESPITE HOLIDAY ACCOMMODATION

**Activities:** We currently provide Gift cards, food vouchers and small grants for Cancer patients in three Teenage Cancer Units in Nottingham, Leicester and Cambridge.We hopefully will expand this to other TCU`s when funds allow.

## Classification

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- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,685	£16,399	-	-
2024-03-31	£53,697	£22,037	-	-
2023-03-31	£49,081	£28,071	-	-
2022-03-31	£60,912	£14,253	-	-
2021-03-31	£52,735	£12,953	-	-

## Trustees

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Name	Role	Appointed
HELEN FORSKITT	Chair	2017-11-28
BETHAN FORSKITT		2017-11-28
BEVERLEY CHEYNE		2018-03-10
Clare Hopley		2021-01-27
LEE REED		2017-11-28
Levi Draper		2018-03-10
Matthew Harper		2021-01-27

**BACZAC HIS LEGACY**

England & Wales - Charity number 1175965

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# Accounts

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REGISTERED COMPANY NUMBER: CE012472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1175965

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2025  
for  
BacZac His Legacy**

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

# **BacZac His Legacy**

## **Contents of the Financial Statements For The Year Ended 31 March 2025**

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# BacZac His Legacy

## Report of the Trustees For The Year Ended 31 March 2025

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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 31 March 2025. 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

Zac Forskitt died in 2016 of cancer and BacZac His Legacy aims to improve the life conditions of young adults with cancer through the discrete gifting of high street cards and hospital food vouchers. Vouchers are currently gifted at City Hospital Nottingham and Leicester Royal Infirmary. In time it is hoped to widen this network, to include other hospitals. BacZac His Legacy wholeheartedly believes in the psychological benefit of the 'unexpected' gift. Such gifts boosted Zac's spirits, helped him retain a positive outlook and reminded him that others cared. This in turn lifted family and friends around Zac.

### ACHIEVEMENTS AND PERFORMANCE

#### Charitable activities

During the period the charity has provided £1,100 (2024: £700) in gift cards and £0 (2024:£0) in food cards.

The charity did make grants to individuals this year totalling £250 (2024: £0).

#### Use of funds

During the year the charities own fundraising events cost £2,819.44 (2024: raised £2,923.54).

External fundraising events raised £1,438 (2024: £5,122.34)

### FINANCIAL REVIEW

#### Principal funding sources

The charity's principal funding sources are from charitable donations and fundraising events.

### FUTURE PLANS

BacZac His Legacy has a long term aim to provide respite holidays for young adults and their families.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE012472 (England and Wales)

#### Registered Charity number

1175965

#### Registered office

2 Draycott Close  
Abington Vale  
Northampton  
NORTHAMPTONSHIRE  
NN3 3BD

#### Trustees

Mrs H Forskitt  
Mrs B Reed  
Mr L Reed  
B Cheyne  
Mr L Draper  
Mr M Harper  
C Hopley

**BacZac His Legacy**

**Report of the Trustees  
For The Year Ended 31 March 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
B Cheyne

**Independent Examiner**

John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Approved by order of the board of trustees on 22 January 2026 and signed on its behalf by:



Mr L Draper - Trustee

# Independent Examiner's Report to the Trustees of BacZac His Legacy

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## Independent examiner's report to the trustees of BacZac His Legacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

### 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.



John Harris

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

22 January 2026

## BacZac His Legacy

### Statement of Financial Activities For The Year Ended 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		14,457	35,217
Other trading activities	2	8,228	18,480
<b>Total</b>		<b>22,685</b>	<b>53,697</b>
<b>EXPENDITURE ON</b>			
Raising funds		4,872	11,895
<b>Charitable activities</b>			
General		1,853	2,251
Other		9,874	8,091
<b>Total</b>		<b>16,399</b>	<b>22,037</b>
<b>NET INCOME</b>		<b>6,286</b>	<b>31,660</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		262,934	231,274
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>269,220</b>	<b>262,934</b>

The notes form part of these financial statements

# BacZac His Legacy

## Balance Sheet 31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	248,775	248,775
<b>CURRENT ASSETS</b>			
Cash at bank		21,075	14,789
<b>CREDITORS</b>			
Amounts falling due within one year	6	(630)	(630)
<b>NET CURRENT ASSETS</b>		<u>20,445</u>	<u>14,159</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>269,220</u>	<u>262,934</u>
<b>NET ASSETS</b>		<u>269,220</u>	<u>262,934</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>269,220</u>	<u>262,934</u>
<b>TOTAL FUNDS</b>		<u>269,220</u>	<u>262,934</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

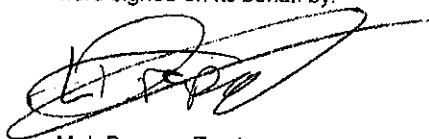
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 22 January 2026 and were signed on its behalf by:



Mr L Draper - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
For The Year Ended 31 March 2025**

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**1. 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.

**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.

**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.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>8,228</u>	<u>18,480</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2025

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4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	35,217
Other trading activities	18,480
<b>Total</b>	<u>53,697</u>
<b>EXPENDITURE ON</b>	
Raising funds	11,695
<b>Charitable activities</b>	
General	2,251
Other	8,091
<b>Total</b>	<u>22,037</u>
<b>NET INCOME</b>	31,860
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	231,274
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>262,934</u></u>
<b>5. TANGIBLE FIXED ASSETS</b>	
	Freehold property £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	<u>248,775</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>248,775</u>
At 31 March 2024	<u><u>248,775</u></u>

**BacZac His Legacy**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2025**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals	<u><b>630</b></u>	<u><b>630</b></u>

**7. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u><b>262,934</b></u>	<u><b>6,286</b></u>	<u><b>269,220</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>262,934</b></u></u>	<u><u><b>6,286</b></u></u>	<u><u><b>269,220</b></u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u><b>22,685</b></u>	<u><b>(16,399)</b></u>	<u><b>6,286</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>22,685</b></u></u>	<u><u><b>(16,399)</b></u></u>	<u><u><b>6,286</b></u></u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u><b>231,274</b></u>	<u><b>31,660</b></u>	<u><b>262,934</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>231,274</b></u></u>	<u><u><b>31,660</b></u></u>	<u><u><b>262,934</b></u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u><b>53,697</b></u>	<u><b>(22,037)</b></u>	<u><b>31,660</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>53,697</b></u></u>	<u><u><b>(22,037)</b></u></u>	<u><u><b>31,660</b></u></u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2025

#### 7. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	231,274	37,946	269,220
<b>TOTAL FUNDS</b>	<u>231,274</u>	<u>37,946</u>	<u>269,220</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 £
<b>Unrestricted funds</b>			
General fund	76,382	(38,436)	37,946
<b>TOTAL FUNDS</b>	<u>76,382</u>	<u>(38,436)</u>	<u>37,946</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

## BacZac His Legacy

### Detailed Statement of Financial Activities For The Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,457	35,217
<b>Other trading activities</b>		
Fundraising events	8,228	18,480
<b>Total incoming resources</b>	<b>22,685</b>	<b>53,697</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	3,971	10,434
Advertising	701	1,261
	<b>4,672</b>	<b>11,695</b>
<b>Charitable activities</b>		
Donations paid	1,100	700
Grants to individuals	250	-
	<b>1,350</b>	<b>700</b>
<b>Other</b>		
Rates and water	9,874	8,091
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	56	81
Accountancy	-	1,056
	<b>56</b>	<b>1,137</b>
<b>Finance</b>		
Bank charges	-	48
<b>Information technology</b>		
Repairs and renewals	447	366
<b>Total resources expended</b>	<b>16,399</b>	<b>22,037</b>
<b>Net income</b>	<b>6,286</b>	<b>31,660</b>

This page does not form part of the statutory financial statements

**BACZAC HIS LEGACY**

England & Wales - Charity number 1175965

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# Accounts

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REGISTERED COMPANY NUMBER: CE012472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1175965

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2024  
for  
BacZac His Legacy**

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

# BacZac His Legacy

## Contents of the Financial Statements For The Year Ended 31 March 2024

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# BacZac His Legacy

## Report of the Trustees For The Year Ended 31 March 2024

---

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 31 March 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 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Zac Forskitt died in 2016 of cancer and BacZac His Legacy aims to improve the life conditions of young adults with cancer through the discrete gifting of high street cards and hospital food vouchers. Vouchers are currently gifted at City Hospital Nottingham and Leicester Royal Infirmary. In time it is hoped to widen this network, to include other hospitals. BacZac His Legacy wholeheartedly believes in the psychological benefit of the 'unexpected' gift. Such gifts boosted Zac's spirits, helped him retain a positive outlook and reminded him that others cared. This in turn lifted family and friends around Zac.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has provided £700 (2023: £1,380) in gift cards and £0 (2023:£0) in food cards.

The charity did not make any grants to individuals this year £0 (2023: £1,200) but has managed to fulfil a long held desire to acquire a holiday lodge for respite care and relief. This cost £248,775.00

#### Use of funds

During the year the charities own fundraising events cost £2,923.54 (2023: raised £4,775.19).

External fundraising events raised £5,122.34 (2023: £1,585)

### FINANCIAL REVIEW

#### Principal funding sources

The charity's principal funding sources are from charitable donations and fundraising events.

### FUTURE PLANS

BacZac His Legacy has a long term aim to provide respite holidays for young adults and their families.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE012472 (England and Wales)

#### Registered Charity number

1175965

#### Registered office

2 Draycott Close  
Abington Vale  
Northampton  
NORTHAMPTONSHIRE  
NN3 3BD

#### Trustees

Mrs H Forskitt  
Mrs B Reed  
Mr L Reed  
B Cheyne  
Mr L Draper  
Mr M Harper  
C Hopley

# BacZac His Legacy

## Report of the Trustees For The Year Ended 31 March 2024

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### REFERENCE AND ADMINISTRATIVE DETAILS

**Company Secretary**  
B Cheyne

**Independent Examiner**  
John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Approved by order of the board of trustees on 30/01/2025 and signed on its behalf by:



.....  
Mr L Draper - Trustee

# Independent Examiner's Report to the Trustees of BacZac His Legacy

---

## Independent examiner's report to the trustees of BacZac His Legacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.



John Harris

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Date: 31/1/25

## BacZac His Legacy

### Statement of Financial Activities For The Year Ended 31 March 2024

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	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		35,217	32,091
Other trading activities	2	18,480	16,990
<b>Total</b>		<u>53,697</u>	<u>49,081</u>
<b>EXPENDITURE ON</b>			
Raising funds		11,695	25,051
<b>Charitable activities</b>			
General		2,251	3,020
Other		8,091	-
<b>Total</b>		<u>22,037</u>	<u>28,071</u>
<b>NET INCOME</b>		31,660	21,010
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		231,274	209,964
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>262,934</u>	<u>230,974</u>

The notes form part of these financial statements

# BacZac His Legacy

## Balance Sheet 31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	5	248,775	-
<b>CURRENT ASSETS</b>			
Debtors	6	-	20,000
Cash at bank		14,789	211,574
		<u>14,789</u>	<u>231,574</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(630)	(600)
		<u>14,159</u>	<u>230,974</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,159</u>	<u>230,974</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>262,934</u>	<u>230,974</u>
<b>NET ASSETS</b>		<u>262,934</u>	<u>230,974</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>262,934</u>	<u>230,974</u>
<b>TOTAL FUNDS</b>		<u>262,934</u>	<u>230,974</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 ...30/01/2025... and were signed on its behalf by:



Mr L Draper - Trustee

The notes form part of these financial statements

# BacZac His Legacy

## Notes to the Financial Statements For The Year Ended 31 March 2024

---

### 1. 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.

#### 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.

#### 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.

### 2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>18,480</u>	<u>16,990</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2024

---

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		32,091
Other trading activities		16,990
<b>Total</b>		<u>49,081</u>
<b>EXPENDITURE ON</b>		
Raising funds		25,051
<b>Charitable activities</b>		
General		3,020
<b>Total</b>		<u>28,071</u>
<b>NET INCOME</b>		21,010
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		209,964
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>230,974</u></u>
5. TANGIBLE FIXED ASSETS		
<b>COST</b>		
Additions		<u>248,775</u>
<b>NET BOOK VALUE</b>		
At 31 March 2024		<u><u>248,775</u></u>
At 31 March 2023		<u><u>-</u></u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<u><u>-</u></u>	<u><u>20,000</u></u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2024

#### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	<u>630</u>	<u>600</u>

#### 8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	231,274	31,660	262,934
<b>TOTAL FUNDS</b>	<u>231,274</u>	<u>31,660</u>	<u>262,934</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,697	(22,037)	31,660
<b>TOTAL FUNDS</b>	<u>53,697</u>	<u>(22,037)</u>	<u>31,660</u>

#### Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	209,964	21,010	230,974
<b>TOTAL FUNDS</b>	<u>209,964</u>	<u>21,010</u>	<u>230,974</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,081	(28,071)	21,010
<b>TOTAL FUNDS</b>	<u>49,081</u>	<u>(28,071)</u>	<u>21,010</u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2024

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#### 8. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	209,964	52,670	262,634
<b>TOTAL FUNDS</b>	<u>209,964</u>	<u>52,670</u>	<u>262,634</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 £
<b>Unrestricted funds</b>			
General fund	102,778	(50,108)	52,670
<b>TOTAL FUNDS</b>	<u>102,778</u>	<u>(50,108)</u>	<u>52,670</u>

#### 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

## BacZac His Legacy

### Detailed Statement of Financial Activities For The Year Ended 31 March 2024

---

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	35,217	32,091
<b>Other trading activities</b>		
Fundraising events	18,480	16,990
<b>Total incoming resources</b>	<b>53,697</b>	<b>49,081</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	10,434	20,180
Advertising	1,261	4,871
	<b>11,695</b>	<b>25,051</b>
<b>Charitable activities</b>		
Donations paid	700	1,380
Grants to individuals	-	1,200
	<b>700</b>	<b>2,580</b>
<b>Other</b>		
Rates and water	8,091	-
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	81	110
Accountancy	1,056	300
	<b>1,137</b>	<b>410</b>
<b>Finance</b>		
Bank charges	48	30
<b>Information technology</b>		
Repairs and renewals	366	-
<b>Total resources expended</b>	<b>22,037</b>	<b>28,071</b>
<b>Net income</b>	<b>31,660</b>	<b>21,010</b>

This page does not form part of the statutory financial statements

**BACZAC HIS LEGACY**

England & Wales - Charity number 1175965

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# Accounts

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REGISTERED COMPANY NUMBER: CE012472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1175965

**Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2023  
for  
BacZac His Legacy**

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

# **BacZac His Legacy**

## **Contents of the Financial Statements For The Year Ended 31 March 2023**

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# BacZac His Legacy

## Report of the Trustees For The Year Ended 31 March 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 31 March 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Zac Forskitt died in 2016 of cancer and BacZac His Legacy aims to improve the life conditions of young adults with cancer through the discrete gifting of high street cards and hospital food vouchers. Vouchers are currently gifted at City Hospital Nottingham and Leicester Royal Infirmary. In time it is hoped to widen this network, to include other hospitals. BacZac His Legacy wholeheartedly believes in the psychological benefit of the 'unexpected' gift. Such gifts boosted Zac's spirits, helped him retain a positive outlook and reminded him that others cared. This in turn lifted family and friends around Zac.

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

During the period the charity has provided £1,380 (2022: £1,650) in gift cards and £0 (2022:£0) in food cards.

The charity also made grants to individuals totalling £1,200 (2022: £2,175).

#### Use of funds

During the year the charities own fundraising events cost £4,775.19 (2022: raised £23,694.31).

External fundraising events raised £1,585 (2022: £20,327.88)

### FINANCIAL REVIEW

#### Principal funding sources

The charity's principal funding sources are from charitable donations and fundraising events.

### FUTURE PLANS

BacZac His Legacy has a long term aim to provide respite holidays for young adults and their families.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE012472 (England and Wales)

#### Registered Charity number

1175965

#### Registered office

2 Draycott Close  
Abington Vale  
Northampton  
NORTHAMPTONSHIRE  
NN3 3BD

#### Trustees

Mrs H Forskitt

Mrs B Reed

Mr M Spittle

Mr L Reed

B Cheyne

Mr L Draper

Mr M Harper

S Willis

C Hopley

**BacZac His Legacy**

**Report of the Trustees  
For The Year Ended 31 March 2023**

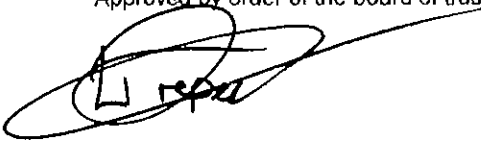
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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
B Cheyne

**Independent Examiner**  
John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Approved by order of the board of trustees on 21 February 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Draper', is written over a large, loopy circular flourish.

Mr L Draper - Trustee

# Independent Examiner's Report to the Trustees of BacZac His Legacy

---

## Independent examiner's report to the trustees of BacZac His Legacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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.



John Harris

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

21 February 2024

## BacZac His Legacy

### Statement of Financial Activities For The Year Ended 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		32,091	9,580
Other trading activities	2	16,990	51,352
<b>Total</b>		<u>49,081</u>	<u>60,912</u>
<b>EXPENDITURE ON</b>			
Raising funds		25,051	10,108
Charitable activities			
General		3,020	4,145
<b>Total</b>		<u>28,071</u>	<u>14,253</u>
<b>NET INCOME</b>		21,010	46,659
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		209,964	163,305
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>230,974</u>	<u>209,964</u>

The notes form part of these financial statements

# BacZac His Legacy

## Balance Sheet 31 March 2023

		2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	5	20,000	2,000
Cash at bank		211,574	208,264
		<u>231,574</u>	<u>210,264</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(600)	(300)
		<u>230,974</u>	<u>209,964</u>
<b>NET CURRENT ASSETS</b>		<u>230,974</u>	<u>209,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>230,974</u>	<u>209,964</u>
<b>NET ASSETS</b>		<u>230,974</u>	<u>209,964</u>
<b>FUNDS</b>	7		
Unrestricted funds		230,974	209,964
<b>TOTAL FUNDS</b>		<u>230,974</u>	<u>209,964</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

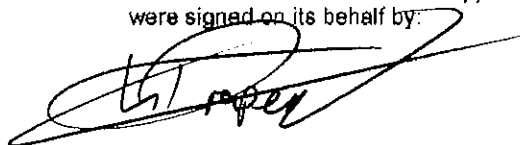
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 21 February 2024 and were signed on its behalf by:



Mr L Draper - Trustee

# BacZac His Legacy

## Notes to the Financial Statements For The Year Ended 31 March 2023

---

### 1. 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.

#### **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.

#### **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.

### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>16,990</u>	<u>51,352</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

# BacZac His Legacy

## Notes to the Financial Statements - continued For The Year Ended 31 March 2023

<b>4.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		<b>Unrestricted fund £</b>
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Donations and legacies		9,560
	Other trading activities		51,352
	<b>Total</b>		<u>60,912</u>
	<b>EXPENDITURE ON</b>		
	Raising funds		10,108
	<b>Charitable activities</b>		
	General		4,145
	<b>Total</b>		<u>14,253</u>
	<b>NET INCOME</b>		46,659
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		183,305
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>209,964</u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	<b>2022</b>
		£	£
	Prepayments and accrued income	<u>20,000</u>	<u>2,000</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2023</b>	<b>2022</b>
		£	£
	Accruals	<u>600</u>	<u>300</u>
<b>7.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.4.22	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At
	General fund	<u>209,964</u>	31.3.23
			£
			230,974
	<b>TOTAL FUNDS</b>	<u>209,964</u>	<u>230,974</u>

**BacZac His Legacy**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2023**

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,081	(28,071)	21,010
<b>TOTAL FUNDS</b>	<u>49,081</u>	<u>(28,071)</u>	<u>21,010</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	163,305	48,659	209,964
<b>TOTAL FUNDS</b>	<u>163,305</u>	<u>48,659</u>	<u>209,964</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,912	(14,253)	46,659
<b>TOTAL FUNDS</b>	<u>60,912</u>	<u>(14,253)</u>	<u>46,659</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	163,305	67,669	230,974
<b>TOTAL FUNDS</b>	<u>163,305</u>	<u>67,669</u>	<u>230,974</u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2023

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#### 7. 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	109,993	(42,324)	67,669
<b>TOTAL FUNDS</b>	<u>109,993</u>	<u>(42,324)</u>	<u>67,669</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

## BacZac His Legacy

### Detailed Statement of Financial Activities For The Year Ended 31 March 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,091	9,580
<b>Other trading activities</b>		
Fundraising events	16,990	51,352
<b>Total incoming resources</b>	<b>49,081</b>	<b>60,912</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	20,180	7,330
Advertising	4,871	2,778
	<b>25,051</b>	<b>10,108</b>
<b>Charitable activities</b>		
Donations paid	1,380	1,550
Grants to individuals	1,200	2,175
	<b>2,580</b>	<b>3,725</b>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	110	82
Accountancy	300	338
	<b>410</b>	<b>420</b>
<b>Finance</b>		
Bank charges	30	-
<b>Total resources expended</b>	<b>28,071</b>	<b>14,253</b>
<b>Net income</b>	<b>21,010</b>	<b>46,659</b>

This page does not form part of the statutory financial statements

**BACZAC HIS LEGACY**

England & Wales - Charity number 1175965

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# Accounts

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**REGISTERED COMPANY NUMBER: CE012472 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1175965**

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 March 2022**  
**for**  
**BacZac His Legacy**

**Harris & Clarke LLP**  
**7 Billing Road**  
**Northampton**  
**NORTHAMPTONSHIRE**  
**NN1 5AN**

# **BacZac His Legacy**

## **Contents of the Financial Statements For The Year Ended 31 March 2022**

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## **BacZac His Legacy**

### **Report of the Trustees For The Year Ended 31 March 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 31 March 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Zac Forskitt died in 2016 of cancer and BacZac His Legacy aims to improve the life conditions of young adults with cancer through the discrete gifting of high street cards and hospital food vouchers. Vouchers are currently gifted at City Hospital Nottingham and Leicester Royal Infirmary. In time it is hoped to widen this network, to include other hospitals. BacZac His Legacy wholeheartedly believes in the psychological benefit of the 'unexpected' gift. Such gifts boosted Zac's spirits, helped him retain a positive outlook and reminded him that others cared. This in turn lifted family and friends around Zac.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

During the period the charity has provided £1550 (2021: £720) in gift cards and £0 (2021:£0) in food cards.

The charity also made grants to individuals totalling £2,175 (2021:£4,050).

##### **Fundraising activities**

During the year the charities own fundraising events raised £23,694.31 (2021:£24,736).

External fundraising events raised £20,327.88 (2021: £2,480)

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity's principal funding sources are from charitable donations and fundraising events.

#### **FUTURE PLANS**

BacZac His Legacy has a long term aim to provide respite holidays for young adults and their families.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE012472 (England and Wales)

##### **Registered Charity number**

1175965

##### **Registered office**

2 Draycott Close  
Abington Vale  
Northampton  
NORTHAMPTONSHIRE  
NN3 3BD

##### **Trustees**

Mrs H Forskitt  
Mrs B Reed  
Mr M Spittle  
Mr L Reed  
B Cheyne  
Mr L Draper  
Mr M Harper  
S Willis  
C Hopley

**BacZac His Legacy**

**Report of the Trustees  
For The Year Ended 31 March 2022**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**  
B Cheyne

**Independent Examiner**  
John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Approved by order of the board of trustees on 31/03/2023 and signed on its behalf by:

  
.....  
Mr L Draper - Trustee

## Independent Examiner's Report to the Trustees of BacZac His Legacy

---

### Independent examiner's report to the trustees of BacZac His Legacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 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').

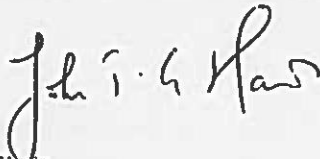
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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 396 of the 2006 Act; or
2. the accounts do not accord with these 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.



John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Date 31/1/23

## BacZac His Legacy

### Statement of Financial Activities For The Year Ended 31 March 2022

---

		Year Ended 31.3.22 Unrestricted fund £	Period 1.11.19 to 31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		9,560	20,971
Other trading activities	2	51,352	31,764
<b>Total</b>		<b>60,912</b>	<b>52,735</b>
<b>EXPENDITURE ON</b>			
Raising funds		10,108	7,486
<b>Charitable activities</b>			
General		4,145	4,855
Governance		-	612
<b>Total</b>		<b>14,253</b>	<b>12,953</b>
<b>NET INCOME</b>		<b>46,659</b>	<b>39,782</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		163,305	123,523
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>209,964</b>	<b>163,305</b>

The notes form part of these financial statements

# BacZac His Legacy

## Balance Sheet 31 March 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	2,000	2,000
Cash at bank		208,264	161,615
		<u>210,264</u>	<u>163,615</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(300)	(310)
		<u>209,964</u>	<u>163,305</u>
<b>NET CURRENT ASSETS</b>			
		<u>209,964</u>	<u>163,305</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>209,964</u>	<u>163,305</u>
<b>NET ASSETS</b>		<u>209,964</u>	<u>163,305</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>209,964</u>	<u>163,305</u>
<b>TOTAL FUNDS</b>		<u>209,964</u>	<u>163,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 ..... and were signed on its behalf by:

.....  
Mr L Draper - Trustee

The notes form part of these financial statements

# BacZac His Legacy

## Notes to the Financial Statements For The Year Ended 31 March 2022

---

### 1. 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.

#### 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.

#### 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.

### 2. OTHER TRADING ACTIVITIES

	Year Ended	Period
	31.3.22	1.11.19
	£	to
		31.3.21
	£	£
Fundraising events	<u>51,352</u>	<u>31,764</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

**BacZac His Legacy**

**Notes to the Financial Statements - continued  
For The Year Ended 31 March 2022**

<b>4.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>		<b>Unrestricted fund</b>
			<b>£</b>
	<b>INCOME AND ENDOWMENTS FROM</b>		
	Donations and legacies		20,971
	Other trading activities		31,764
	<b>Total</b>		<u>52,735</u>
	<b>EXPENDITURE ON</b>		
	Raising funds		7,486
	<b>Charitable activities</b>		
	General		4,855
	Governance		612
	<b>Total</b>		<u>12,953</u>
	<b>NET INCOME</b>		39,782
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		123,523
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>163,305</u>
<b>5.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Prepayments and accrued income	<u>2,000</u>	<u>2,000</u>
<b>6.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
	Accruals	<u>300</u>	<u>310</u>
<b>7.</b>	<b>MOVEMENT IN FUNDS</b>		
		<b>At 1.4.21</b>	<b>At</b>
		<b>£</b>	<b>31.3.22</b>
			<b>£</b>
	<b>Unrestricted funds</b>		
	General fund	163,305	209,964
	<b>TOTAL FUNDS</b>	<u>163,305</u>	<u>209,964</u>
		<u>46,659</u>	<u>46,659</u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Year Ended 31 March 2022

#### 7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,912	(14,253)	46,659
<b>TOTAL FUNDS</b>	<u>60,912</u>	<u>(14,253)</u>	<u>46,659</u>

#### Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	123,523	39,782	163,305
<b>TOTAL FUNDS</b>	<u>123,523</u>	<u>39,782</u>	<u>163,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,735	(12,953)	39,782
<b>TOTAL FUNDS</b>	<u>52,735</u>	<u>(12,953)</u>	<u>39,782</u>

#### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

## BacZac His Legacy

### Detailed Statement of Financial Activities For The Year Ended 31 March 2022

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	Year Ended 31.3.22 £	Period 1.11.19 to 31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,560	20,971
<b>Other trading activities</b>		
Fundraising events	51,352	31,764
<b>Total incoming resources</b>	<b>60,912</b>	<b>52,735</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	7,330	4,547
Advertising	2,778	2,939
	<b>10,108</b>	<b>7,486</b>
<b>Charitable activities</b>		
Donations paid	1,550	720
Grants to individuals	2,175	4,050
	<b>3,725</b>	<b>4,770</b>
<b>Support costs</b>		
Management	82	75
Postage and stationery	338	622
Accountancy		
	<b>420</b>	<b>697</b>
<b>Total resources expended</b>	<b>14,253</b>	<b>12,953</b>
<b>Net income</b>	<b>46,659</b>	<b>39,782</b>

This page does not form part of the statutory financial statements

**BACZAC HIS LEGACY**

England & Wales - Charity number 1175965

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# Accounts

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REGISTERED COMPANY NUMBER: CE012472 (England and Wales)  
REGISTERED CHARITY NUMBER: 1175965

**Report of the Trustees and  
Unaudited Financial Statements For The Period 1 November 2019 to 31 March 2021  
for  
BacZac His Legacy**

Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

# **BacZac His Legacy**

## **Contents of the Financial Statements For The Period 1 November 2019 to 31 March 2021**

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<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 9
<b>Detailed Statement of Financial Activities</b>	10

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# **BacZac His Legacy**

## **Report of the Trustees For The Period 1 November 2019 to 31 March 2021**

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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 period 1 November 2019 to 31 March 2021. 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**

BacZac His Legacy aims to improve the life conditions of young adults with cancer through the discrete gifting of high street cards and hospital food vouchers. Vouchers are currently gifted at City Hospital Nottingham and Leicester Royal Infirmary. In time it is hoped to widen this network, to include other hospitals.

BacZac His Legacy wholeheartedly believes in the psychological benefit of the 'unexpected' gift. Such gifts boosted Zac's spirits, helped him retain a positive outlook and reminded him that others cared. This in turn lifted family and friends around Zac.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

During the period the charity has provided £720 (2019: £750) in gift cards and £0 (2019:£0) in food cards.

The charity also made grants to individuals totalling £4,050 (2019:£1,460).

#### **Fundraising activities**

During the year the charities own fundraising events raised £24,736 (2019:£31,250).

External fundraising events raised £2,480 (2019: £12,305)

### **FINANCIAL REVIEW**

#### **Principal funding sources**

The charity's principal funding sources are from charitable donations and fundraising events.

### **FUTURE PLANS**

BacZac His Legacy has a long term aim to provide respite holidays for young adults and their families.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

CE012472 (England and Wales)

#### **Registered Charity number**

1175965

#### **Registered office**

2 Draycott Close  
Abington Vale  
Northampton  
NORTHAMPTONSHIRE  
NN3 3BD

## BacZac His Legacy

### Report of the Trustees For The Period 1 November 2019 to 31 March 2021

---

#### Trustees

Mrs H Forskitt  
Mrs B Reed  
M Hammersley (resigned 29/11/2020)  
Mr M Spittle  
Mr L Reed  
B Cheyne  
Mr L Draper  
Mr M Harper (appointed 27/1/2021)  
S Willis (appointed 27/1/2021)  
C Hopley (appointed 27/1/2021)

#### Company Secretary

B Cheyne

#### Independent Examiner

John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

Approved by order of the board of trustees on 21 January 2022 and signed on its behalf by:



Mr L Draper - Trustee

# Independent Examiner's Report to the Trustees of BacZac His Legacy

---

## Independent examiner's report to the trustees of BacZac His Legacy ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 November 2019 to 31 March 2021.

### 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.



John Harris  
Harris & Clarke LLP  
7 Billing Road  
Northampton  
NORTHAMPTONSHIRE  
NN1 5AN

21 January 2022

## BacZac His Legacy

### Statement of Financial Activities For The Period 1 November 2019 to 31 March 2021

---

		Period 1.11.19 to 31.3.21 Unrestricted fund £	Year Ended 31.10.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		20,971	4,276
Other trading activities	2	31,764	55,923
<b>Total</b>		<b>52,735</b>	<b>60,199</b>
<b>EXPENDITURE ON</b>			
Raising funds	3	7,486	13,367
<b>Charitable activities</b>			
General		4,855	2,210
Governance		612	300
<b>Total</b>		<b>12,953</b>	<b>15,877</b>
<b>NET INCOME</b>		<b>39,782</b>	<b>44,322</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		123,523	79,201
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>163,305</b>	<b>123,523</b>

The notes form part of these financial statements

# BacZac His Legacy

## Balance Sheet 31 March 2021

	Notes	2021 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	2,000	-
Cash at bank		161,615	123,823
		<u>163,615</u>	<u>123,823</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(310)	(300)
		<u>163,305</u>	<u>123,523</u>
<b>NET CURRENT ASSETS</b>			
		<u>163,305</u>	<u>123,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>163,305</u>	<u>123,523</u>
<b>NET ASSETS</b>		<u>163,305</u>	<u>123,523</u>
<b>FUNDS</b>	8		
Unrestricted funds		163,305	123,523
		<u>163,305</u>	<u>123,523</u>
<b>TOTAL FUNDS</b>		<u>163,305</u>	<u>123,523</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 21 January 2022 and were signed on its behalf by:



Mr L Draper - Trustee

The notes form part of these financial statements

# BacZac His Legacy

## Notes to the Financial Statements For The Period 1 November 2019 to 31 March 2021

---

### 1. 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.

#### 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.

#### 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.

### 2. OTHER TRADING ACTIVITIES

	Period 1.11.19 to 31.3.21 £	Year Ended 31.10.19 £
Fundraising events	<u>31,764</u>	<u>55,923</u>

## BacZac His Legacy

### Notes to the Financial Statements - continued For The Period 1 November 2019 to 31 March 2021

#### 3. RAISING FUNDS

##### Raising donations and legacies

	Period 1.11.19 to 31.3.21 £	Year Ended 31.10.19 £
Fundraising events	4,547	12,368
Advertising	2,939	573
Support costs	-	426
	<u>7,486</u>	<u>13,367</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021 nor for the year ended 31 October 2019.

##### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021 nor for the year ended 31 October 2019.

#### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	4,276
Other trading activities	55,923
<b>Total</b>	<u>60,199</u>
<b>EXPENDITURE ON</b>	
Raising funds	13,367
<b>Charitable activities</b>	
General	2,210
Governance	300
<b>Total</b>	<u>15,877</u>
<b>NET INCOME</b>	<u>44,322</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	79,201
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>123,523</u></u>

# BacZac His Legacy

## Notes to the Financial Statements - continued For The Period 1 November 2019 to 31 March 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2019 £
Prepayments and accrued income	<u>2,000</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021 £	2019 £
Accruals	<u>310</u>	<u>300</u>

8. MOVEMENT IN FUNDS	At 1.11.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	123,523	39,782	163,305
<b>TOTAL FUNDS</b>	<u>123,523</u>	<u>39,782</u>	<u>163,305</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,735	(12,953)	39,782
<b>TOTAL FUNDS</b>	<u>52,735</u>	<u>(12,953)</u>	<u>39,782</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
<b>Unrestricted funds</b>			
General fund	79,201	44,322	123,523
<b>TOTAL FUNDS</b>	<u>79,201</u>	<u>44,322</u>	<u>123,523</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,199	(15,877)	44,322
<b>TOTAL FUNDS</b>	<u>60,199</u>	<u>(15,877)</u>	<u>44,322</u>

**BacZac His Legacy**

**Notes to the Financial Statements - continued  
For The Period 1 November 2019 to 31 March 2021**

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**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 March 2021.

## BacZac His Legacy

### Detailed Statement of Financial Activities For The Period 1 November 2019 to 31 March 2021

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	Period 1.11.19 to 31.3.21 £	Year En ded 31.10.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	<u>20,971</u>	<u>4,277</u>
	<b>20,971</b>	<b>4,276</b>
<b>Other trading activities</b>		
Fundraising events	<u>31,764</u>	<u>55,923</u>
<b>Total incoming resources</b>	<b>52,735</b>	<b>60,199</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising events	<u>4,547</u>	<u>12,368</u>
Advertising	<u>2,939</u>	<u>573</u>
	<b>7,486</b>	<b>12,941</b>
<b>Charitable activities</b>		
Donations paid	<u>720</u>	<u>750</u>
Grants to individuals	<u>4,050</u>	<u>1,460</u>
	<b>4,770</b>	<b>2,210</b>
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	<u>75</u>	<u>426</u>
Accountancy	<u>622</u>	<u>300</u>
	<b>697</b>	<b>726</b>
<b>Total resources expended</b>	<b>12,953</b>	<b>15,877</b>
<b>Net income</b>	<b><u>39,782</u></b>	<b><u>44,322</u></b>

This page does not form part of the statutory financial statements