

**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
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BacZac His Legacy

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BacZac His Legacy

Report of the Trustees

For The Period 1 November 2019 to 31 March 2021

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:

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

The notes form part of these financial statements

BacZac His Legacy

Balance Sheet 31 March 2021

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

- (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 21 January 2022 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 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 £ <u>31,764</u>	Year Ended 31.10.19 £ <u>55,923</u>
Fundraising events		

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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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,276
Other trading activities	55,923
Total	<u>60,199</u>
EXPENDITURE ON	
Raising funds	13,367
Charitable activities	
General	2,210
Governance	300
Total	<u>15,877</u>
NET INCOME	<u>44,322</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	79,201
TOTAL FUNDS CARRIED FORWARD	<u>123,523</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 £
Unrestricted funds			
General fund	123,523	39,782	163,305
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	52,735	(12,953)	39,782
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	79,201	44,322	123,523
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	60,199	(15,877)	44,322
TOTAL FUNDS	<u>60,199</u>	<u>(15,877)</u>	<u>44,322</u>

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

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

This page does not form part of the statutory financial statements