

**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**

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## **BacZac His Legacy**

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

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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 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**

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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 31/03/2023 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 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').

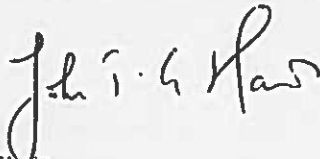
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

		<b>Year Ended 31.3.22 Unrestricted fund £</b>	<b>Period 1.11.19 to 31.3.21 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies		<b>9,560</b>	<b>20,971</b>
Other trading activities	<b>2</b>	<b>51,352</b>	<b>31,764</b>
<b>Total</b>		<b>60,912</b>	<b>52,735</b>
<b>EXPENDITURE ON</b>			
Raising funds		<b>10,108</b>	<b>7,486</b>
<b>Charitable activities</b>			
General		<b>4,145</b>	<b>4,855</b>
Governance		<b>-</b>	<b>612</b>
<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		<b>163,305</b>	<b>123,523</b>
<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)
<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		209,964	163,305
<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

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

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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.

**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 31.3.22 £	Period 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.



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

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

**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**

	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