

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2020  
for  
Talan's Trust

**Talan's Trust**  
**Report of the Trustees**  
**for the Year Ended 31 December 2020**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2020.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The trust has been established to raise sufficient funds for scientific research:-

- to encourage and support high quality research into rhabdomyosarcoma, a very aggressive cancer, with the aim of maintaining and improving human health;
- to help improve the quality of life of children and young adults;
- to advance scientific research and disseminate knowledge of research findings to help other types of cancers with the aim of meeting national needs in terms of health, quality of life of children and young adults;
- to promote public engagement with medical research to work in collaboration with all medical staff to ensure that the Talan's Trust's aims and objectives are adhered to and achieved.

**Significant activities**

The Talan's Trust aims to raise awareness of childhood cancer and specifically rhabdomyosarcoma.

The charity provides funding to contribute to the employment of scientific researchers to carry out research into rhabdomyosarcoma and the publication of the results of such research.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the period fundraising activities managed to continue. However, due to the pandemic the charity had no choice but to make the annual fundraising run virtual in November 2020. The charity managed to raise as much for the event as in previous years despite the difficulties. By running the virtual event for a week, it allowed people to complete as they wished making it more accessible. From the funds raised in the year and previously the charity was able to donate £20,000 in February 2020 and £30,000 in October 2020 to the Institute of Cancer Research.

**Investment performance**

The charity's investment powers are conferred by the Trustees' Act 2000.

**FINANCIAL REVIEW**

**Reserves policy**

The unrestricted reserves of the company are £5,076 at the year end and consist solely of the funds in the company bank account. The trustees believe that for financial stability the available reserves should be at least sufficient to cover costs for a period of twelve months. These costs are thought to be minimal as there are negligible recurring costs other than costs for fundraising activities which to date have always been funded by the funds raised from the activity.

**Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Charity constitution**

The principal object of the charity is to provide funding towards the employment of scientific researchers to carry out research into rhabdomyosarcoma and the publication of the results of such research.

The Governing document is a Trust deed dated 4 December 2017.

**Recruitment and appointment of new trustees**

New trustees are appointed by the existing trustees.

Talan's Trust

Report of the Trustees  
for the Year Ended 31 December 2020

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1176058

**Principal address**

13 Hollabury Road

Bude

Cornwall

EX23 8JA

**Trustees**

N Hammond

S Hammond


D Wellington

D Wellington

E Bartrop

S Penny

Approved by order of the board of trustees on ..... 4<sup>th</sup> Nov 2021 ..... and signed on its behalf by:



.....  
S Penny - Trustee

**Independent Examiner's Report to the Trustees of  
Talan's Trust**

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**Independent examiner's report to the trustees of Talan's Trust**

I report to the charity trustees on my examination of the accounts of Talan's Trust (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Tom Vigg ACA  
Burn View  
BUDE  
Cornwall  
EX23 8BX

Date: 4/11/21

**Talan's Trust**


**Statement of Financial Activities**  
**for the Year Ended 31 December 2020**

		<b>2020 Unrestricted fund £</b>	<b>2019 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies			
Other charitable activities	2	10,224	20,145
<b>Total</b>		<u>3,276</u>	<u>9,395</u>
		13,500	29,540
<b>EXPENDITURE ON</b>			
Raising funds			
Charitable activities		1,636	3,204
Donations to Institute of Cancer Research			
		50,000	-
<b>Total</b>		<u>51,636</u>	<u>3,204</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(38,136)</u>	<u>26,336</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		43,212	16,876
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>5,076</u></u>	<u><u>43,212</u></u>

**Talan's Trust**  
**Balance Sheet**  
**31 December 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		5,076	43,212
<b>NET CURRENT ASSETS</b>		<u>5,076</u>	<u>43,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,076	43,212
<b>NET ASSETS</b>		<u>5,076</u>	<u>43,212</u>
<b>FUNDS</b>			
Unrestricted funds	5	<u>5,076</u>	<u>43,212</u>
<b>TOTAL FUNDS</b>		<u>5,076</u>	<u>43,212</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4. Nov 2021 and were signed on its behalf by:

  
 S Penny - Trustee

**Talan's Trust**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising events	<u>3,276</u>	<u>9,395</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**4. MOVEMENT IN FUNDS**

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
<b>Unrestricted funds</b>			
General fund	43,212	(38,136)	5,076
<b>TOTAL FUNDS</b>	<u>43,212</u>	<u>(38,136)</u>	<u>5,076</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	13,500	(51,636)	(38,136)
<b>TOTAL FUNDS</b>	<u>13,500</u>	<u>(51,636)</u>	<u>(38,136)</u>