

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Talan's Trust

Talan's Trust
Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

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

The charity has managed to maintain its fundraising amount for the year after the pandemic. After the run this year in November and by continuing to do the virtual aspect of the tal19 as well as the race at the original venue, we will be in a position to donate a further £20,000 to the I.C.R.

We continue to have runners in the Bath Half Marathon which has been a good fundraiser for us but due to the pandemic was postponed again until October 2022, next year we are looking to increase our runners into the race which will be back in April 2023.

Talan's trust was also charity of the year at the local Golf club and we have raised our presence significantly this year in September placing gold bikes around the town and local schools.

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 £1,519 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 2021

REFERENCE AND ADMINISTRATIVE DETAILS

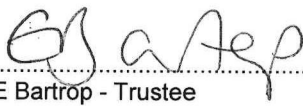
Registered Charity number
1176058

Principal address
13 Hollabury Road
Bude
Cornwall
EX23 8JA

Trustees
N Hammond
S Hammond
D Wellington
D Wellington
E Bartrop
S Penny

Independent Examiner
Metherell Gard Ltd.
Burn View
BUDE
Cornwall
EX23 8BX

Approved by order of the board of trustees on 28-9-22 and signed on its behalf by:


.....
E Bartrop - Trustee

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

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 2021.

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: 28/1/22

Talan's Trust

Statement of Financial Activities
for the Year Ended 31 December 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		9,741	10,224
Other trading activities	2	<u>9,371</u>	<u>3,276</u>
Total		<u>19,112</u>	<u>13,500</u>
 EXPENDITURE ON			
Raising funds		2,669	1,636
Charitable activities			
Donations to Institute of Cancer Research		<u>20,000</u>	<u>50,000</u>
Total		<u>22,669</u>	<u>51,636</u>
 NET INCOME/(EXPENDITURE)		(3,557)	(38,136)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>5,076</u>	<u>43,212</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,519</u></u>	<u><u>5,076</u></u>

Talan's Trust
Balance Sheet
31 December 2021

		2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		1,519	5,076
NET CURRENT ASSETS		<u>1,519</u>	<u>5,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,519</u>	<u>5,076</u>
NET ASSETS		<u>1,519</u>	<u>5,076</u>
FUNDS	5		
Unrestricted funds		<u>1,519</u>	<u>5,076</u>
TOTAL FUNDS		<u>1,519</u>	<u>5,076</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28-9-22 and were signed on its behalf by:



 E Bartrop - Trustee

Talan's Trust

Notes to the Financial Statements
for the Year Ended 31 December 2021

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

	2021	2020
	£	£
Fundraising events	<u>9,371</u>	<u>3,276</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	5,076	(3,557)	1,519
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>5,076</u>	<u>(3,557)</u>	<u>1,519</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,112	(22,669)	(3,557)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,112</u>	<u>(22,669)</u>	<u>(3,557)</u>

Comparatives for movement in funds

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