

Company registration number: CE012907

Charity registration number: 1176639

Jessica's Sarcoma Awareness

A Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2022



Jessica's Sarcoma Awareness

Contents

Reference and Administrative Details	1
Strategic Report	2
Trustees' Report	3 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14

Jessica's Sarcoma Awareness

Reference and Administrative Details

Charity Registration Number	1176639
Company Registration Number	CE012907
Registered Office	The charity is incorporated in England and Wales. Stonehaven Henshaw Hexham Northumberland NE47 7EN
Independent Examiner	Christopher Gillie FCCA Lloyds Bank House Bellingham Hexham Northumberland NE48 2AZ

Jessica's Sarcoma Awareness

Strategic Report for the Year Ended 31 March 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2022, in compliance with s414C of the Companies Act 2006.

Achievements and performance

This financial year has been a challenge to raise funds following on from Covid.

We have managed to have our Annual ball and Great North Run which has turned over some funds to keep the holiday lodge going.

We also received some help from Northumberland County Council to help through Covid.

SIGNED SECURELY
28/09/2022
28/09/2022 at 1:15:15 PM UTC

The strategic report was approved by the trustees of the charity on and signed on its behalf by:

SIGNED SECURELY
Trevor Robson
28/09/2022 at 1:15:15 PM UTC
.....

T Robson
Trustee

Jessica's Sarcoma Awareness

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The objects of the charity are to promote and protect the health and welfare of people suffering from sarcoma cancer and their families through the provision of financial assistance, information equipment and other practical support as the trustees may determine.

The charity provides equipment, family days out, hampers and gifts for children in hospital at Christmas time, provides a holiday home for patients and their families to provide a holiday from treatment and their circumstances.

Objectives, strategies and activities

Since opening the lodge back in August 2021 we have hosted 49 families. Each and every one has had their own individual needs and stories but everyone so grateful for a little break away from hospital and the routine of appointments. Also, 49 families that may not have had a holiday due their child's treatment here in the North East.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	T Robson
	C Curry
	T Malone
	L Peacock

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Jessica's Sarcoma Awareness

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Jessica's Sarcoma Awareness for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED SECURELY
28/09/2022

28/09/2022 at 1:15:15 PM UTC

The annual report was approved by the trustees of the charity on and signed on its behalf by:

SIGNED SECURELY
Trevor Robson
28/09/2022 at 1:15:15 PM UTC

T Robson
Trustee

Jessica's Sarcoma Awareness

Independent Examiner's Report to the trustees of Jessica's Sarcoma Awareness ("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').

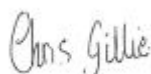
Having satisfied myself that the accounts of Jessica's Sarcoma Awareness are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011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



Lloyds Bank House
Bellingham
Hexham
Northumberland
NE48 2AZ

Date:.....

Jessica's Sarcoma Awareness

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	73,741	73,741
Total income		73,741	73,741
Expenditure on:			
Charitable activities	4	(76,228)	(76,228)
Total expenditure		(76,228)	(76,228)
Net expenditure		(2,487)	(2,487)
Net movement in funds		(2,487)	(2,487)
Reconciliation of funds			
Total funds brought forward		264,133	264,133
Total funds carried forward	12	261,646	261,646
	Note	Unrestricted £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	53,986	53,986
Total income		53,986	53,986
Expenditure on:			
Charitable activities	4	(13,359)	(13,359)
Total expenditure		(13,359)	(13,359)
Gains/losses on investment assets		34,850	34,850
Net income		75,477	75,477
Net movement in funds		75,477	75,477
Reconciliation of funds			
Total funds brought forward		188,656	188,656
Total funds carried forward	12	264,133	264,133

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 12.

The notes on pages 8 to 14 form an integral part of these financial statements.

Jessica's Sarcoma Awareness
(Registration number: CE012907)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	7	252,596	251,172
Current assets			
Stocks	8	200	750
Cash at bank and in hand	9	23,458	34,319
		23,658	35,069
Creditors: Amounts falling due within one year	10	(14,608)	(22,108)
Net current assets		9,050	12,961
Net assets		261,646	264,133
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		226,796	229,283
Revaluation reserve		34,850	34,850
Total unrestricted funds		261,646	264,133
Total funds	12	261,646	264,133

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 28/09/2022 and signed on their behalf by:

SIGNED SECURELY
28/09/2022 at 1:15:15 PM UTC

SIGNED SECURELY
Trevor Robson
28/09/2022 at 1:15:15 PM UTC

T Robson
Trustee

The notes on pages 8 to 14 form an integral part of these financial statements.

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Stonehaven
Henshaw
Hexham
Northumberland
NE47 7EN

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Jessica's Sarcoma Awareness meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	15% reducing balance basis
Land and buildings	revalued annually to market value

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Appeals and donations	56,241	56,241	27,986
Grants, including capital grants;			
Grants	17,500	17,500	26,000
	73,741	73,741	53,986

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Expenditure on charitable activities

	Unrestricted	Total	Total
Note	General	2022	2021
	£	£	£
Opening stock	750	750	1,500
Closing stock	(200)	(200)	(750)
Depreciation of fixtures and fittings	459	459	207
Lodge Running Costs	58,463	58,463	4,495
Office expenses	2,346	2,346	5,130
Charitable donations	2,000	2,000	-
Sundry expenses	2,166	2,166	389
Advertising	242	242	888
Promotional expenses	7,036	7,036	-
Accountancy fees	1,500	1,500	1,500
Grants payable - individuals	1,466	1,466	-
	76,228	76,228	13,359

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	250,000	1,379	251,379
Additions	-	1,883	1,883
At 31 March 2022	<u>250,000</u>	<u>3,262</u>	<u>253,262</u>
Depreciation			
At 1 April 2021	-	207	207
Charge for the year	-	459	459
At 31 March 2022	<u>-</u>	<u>666</u>	<u>666</u>
Net book value			
At 31 March 2022	<u>250,000</u>	<u>2,596</u>	<u>252,596</u>
At 31 March 2021	<u>250,000</u>	<u>1,172</u>	<u>251,172</u>

8 Stock

	2022 £	2021 £
Stocks	<u>200</u>	<u>750</u>

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>23,458</u>	<u>34,319</u>

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	13,108	11,108
Accruals	1,500	1,500
Deferred income	<u>-</u>	<u>9,500</u>
	<u>14,608</u>	<u>22,108</u>

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Reserves

	Unrestricted revaluation reserve £	Total £
At 1 April 2021	34,850	34,850
At 31 March 2022	34,850	34,850

12 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General fund	264,133	73,741	(76,228)	261,646

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
General fund	188,656	53,986	(13,359)	34,850	264,133

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	252,596	252,596
Current assets	23,658	23,658
Current liabilities	(14,608)	(14,608)
Total net assets	261,646	261,646

Jessica's Sarcoma Awareness

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Tangible fixed assets	251,172	-	251,172
Current assets	25,569	9,500	35,069
Current liabilities	<u>(12,608)</u>	<u>(9,500)</u>	<u>(22,108)</u>
Total net assets	<u><u>264,133</u></u>	<u><u>-</u></u>	<u><u>264,133</u></u>