

# HOLIBOBS CHILDREN'S CANCER CHARITY

England & Wales · Charity number 1179844

## Details

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**Other names** HOLIBOBS

**Status** Registered

**Legal form** CIO

**Registered** 2018-09-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 46 Heol Cae-Rhys  
Rhiwbina  
Cardiff  
CF14 6AP

**Phone** 07496717281

**Email** [info@holibobscharity.org.uk](mailto:info@holibobscharity.org.uk)

**Website** [www.holibobscharity.org.uk](http://www.holibobscharity.org.uk)

## Activities

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**Objects:** TO ASSIST IN THE TREATMENT AND CARE OF CHILDREN AND YOUNG PEOPLE SUFFERING FROM CANCER OR LEUKAEMIA WHO ARE AGED 19 OR UNDER AND LIVING IN WALES, AND TO PRESERVE AND PROTECT THE HEALTH OF THOSE CARING FOR THEM AND THEIR FAMILIES, IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF RESPITE HOLIDAYS AND HOLIDAY ACCOMMODATION.

**Activities:** To provide respite to children suffering from cancer or leukemia by the provision of holidays or holiday accommodation

## Classification

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- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People

## Geography

- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,393	£41,288	-	-
2024-06-30	£38,870	£32,961	-	-
2023-06-30	£99,856	£24,006	-	-
2022-06-30	£21,817	£36,448	-	-
2021-06-30	£25,407	£37,536	-	-
2020-06-30	£51,489	£49,718	-	-

## Trustees

Name	Role	Appointed
IAN CHARLES STONE	Chair	2023-04-18
ELIZABETH GILLEN		2018-09-07
Rachel Nerys Clemo		2025-09-07
Ruth Victoria Stone Mrs		2020-01-16

**HOLIBOBS CHILDREN-S CANCER CHARITY**

England & Wales - Charity number 1179844

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# Accounts

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**HOLIBOBS CHILDREN'S CANCER CHARITY  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

## Holibobs Children's Cancer Charity Contents

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	<b>Page</b>
Reference and Administrative Details	1
Trustees' Report	2—3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—10
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	11

**Holibobs Children's Cancer Charity  
Reference and Administrative Details  
For The Year Ended 30 June 2025**

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<b>Trustees</b>	I Stone - Chair R Stone E Gillen - Treasurer L Gillen (resigned 30/09/2025) R Clemo (appointed 07/09/2025)
<b>Charity Number</b>	1179844
<b>Principal Address</b>	46 Heol Cae-Rhys Rhiwbina Cardiff CF14 6AP
<b>Independent Examiner</b>	Amy Hancock FCCA Hancock & Hastings Limited ACCA Suite 2 Ashton Square Business Centre 22 Ashton Square Dunstable LU6 3PH

# Holibobs Children's Cancer Charity

## Trustees' Report For The Year Ended 30 June 2025

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The trustees present their report and the financial statements for the year ended 30 June 2025.

### Objectives and Activities

#### Aims and Objectives

The Purpose of Holibobs is:

'To assist in the treatment and care of children and young people suffering from cancer or leukaemia who are aged 19 or under and living in Wales, and to preserve and protect the health of those caring for them and their families, in particular but not exclusively through the provision of respite holidays and holiday accommodation.'

#### Significant Activities

Requests for holidays and short breaks are predominantly received from social workers supporting the family but are also on occasion received directly from a family themselves. Either way, they are required to be supported by an appropriate consultant, doctor or other medical professional overseeing treatment. The CIO aims to fulfil all holiday requests which meet the above criteria.

The charity continues to operate via the support of the trustees, volunteers and fundraisers, all of whom who give their time freely and without remuneration for any of the work that they undertake. Holibobs continues to keep its operating costs to a minimum, maximising the amount of funds raised that is spent directly on providing support to children with cancer or leukaemia and their families.

Fundraising activity from a diverse range of sources has taken place, which has enabled us to cover our costs during the period and to maintain a healthy bank reserve, including establishing a separate interest bearing account as a reserve account. This reinforces and strengthens our ongoing viability as a charity, an important consideration for the Trustees. We are very grateful to all individuals and organisations who have raised funds for Holibobs over this period.

#### Public Benefit

The Trustees have at all times paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake. Everything that has been done by Holibobs has been undertaken in full compliance with the above aims and objectives. The charity continues to dedicate its time and resources to supporting families effected by cancer and leukaemia and the Trustees are all in agreement that these aims meet the requirements set out therein.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### Achievements and Performance

#### Main Achievements

Several notable fundraising initiatives have taken place during the year, across corporate fundraising, individual and team fundraising, including 10 Y Fan, CarTen, golf, football and netball events and our annual Holibobs quiz. Funds received from clothing bins installed in various locations, where Holibobs receives donations from the proceeds from the clothing received into the bins, provides a good ongoing source of revenue for the charity, as does the interest received on our reserve account.

Our proudest achievement continues to be how many families we have been able to support. Holidays and short breaks for the families we support, provide welcome respite and the opportunity to make positive memories at a time when this is much needed. Unfortunately, the nature of the conditions faced by the children means that occasional rescheduling of holidays is inevitable, so we are very grateful for the flexibility that several of the companies that we've booked holidays through have continued to show to us, often waiving additional charges in such cases. We have also been able to offer the families we support the opportunity to attend pantomimes and other Christmas shows, which were enjoyed by all who came to these events.

The positive feedback and wonderful photos shared by the families we have supported emphasises how important our cause remains, showing how much these experiences mean to the whole family. These continue to be a source of inspiration to all involved with the charity and we look forward to continuing to support as many families as possible in the year ahead.

### Financial Review

## Holibobs Children's Cancer Charity Trustees' Report (continued) For The Year Ended 30 June 2025

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### Financial Position

The charity made an unrestricted loss of £3,898 for the 2024/25 financial period.

In April 2025, a second bank account was opened with Allica Bank, with an initial deposit of £70,000 made, providing diversification, generating interest and ensuring all funds held on deposit are subject to FSCS protection.

The charity maintains a policy that unrestricted funds which have not been designated for a specific use will be maintained at a level equivalent to between 3 to 6 months expenditure as a minimum. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income, as has been experienced in recent years due to the pandemic, they will be able to continue the charity's current activities. This also provides sufficient time for consideration to be given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the period and overall reserves have decreased over the period. The charity's free reserves totalled £137,810 as at 30 June 2025.

### Reserves Policy

The trustees aim to maintain an appropriate level of free reserves to ensure the charity can meet its ongoing commitments and continue to provide support to beneficiary families, whilst managing the financial risks associated with income uncertainty.

### Going Concern

Holibobs continues to attract support from a range of corporate and individual fundraisers from both within Wales and beyond. This involves fundraising initiated by supporters and events such as 10 Y Fan, sports events, quiz nights etc that are promoted by Holibobs. We also arrange Christmas events, providing free tickets were provided to families we support to pantomimes, light trails and other events.

The Trustees will continue to explore opportunities to raise funds and to raise the profile and awareness of the charity, in addition to seeking opportunities to help as many families as possible, through the ongoing provision of holidays and short breaks and other activities, such as tickets to shows, in the year ahead.

## Structure, Governance and Management

### Governing Document

The charity is a Charitable Incorporated Organisation (CIO), whose governing document is CIO-Foundation registered 7th September 2018.

Trustees are recruited by the current Trustee Board, with new Trustees selected through a meeting of the Board, where nominees are considered and appointed accordingly. The roles of Chair and Treasurer are selected by the Trustees at a meeting of the Board and these roles are rotated among the Trustees as appropriate periodically.

The Trustees consider the current structure and governance arrangements of the charity to still be appropriate to its needs.

### Trustee Selection Methods

The current Board of Trustees are all volunteers, who give up their own time freely and without remuneration to undertake all aspects of day to day operations and ensure the continued success of the charity.

One of our initial Trustee's, Lee Gillen, will reach the end of his second term as trustee in September and has decided to take a break for a 12 month period. The Trustees would like to note their thanks to Lee for his significant contribution to the establishment and ongoing running of the charity and look forward to welcoming him back to the role of trustee at a later date.

The Trustees are pleased to welcome Rachel Clemo, who will become a trustee in September. Rachel knows the charity well, having been a regular supporter since inception as both a fundraiser and a volunteer and will be a valuable addition to the team.

The remaining Trustees remain committed to their roles and no additional trustees are considered necessary to be added to the Board at this time.

The trustees' report was approved by the board of trustees and signed on its behalf by:

*Ian Stone*

Ian Stone (Apr 29, 2026 20:10:31 GMT+1)

I Stone

Trustee  
29/04/2026

**Holibobs Children's Cancer Charity**  
**Independent Examiner's Report to the Trustees of Holibobs Children's Cancer Charity**  
**For The Year Ended 30 June 2025**

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I report to the trustees on my examination of the accounts of Holibobs Children's Cancer Charity (the Trust) for the year ended 30 June 2025.

**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").

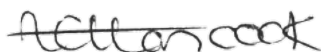
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 contents 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.



Amy Hancock FCCA  
29/04/2026  
Suite 2  
Ashton Square Business Centre  
22 Ashton Square  
Dunstable  
LU6 3PH

**Holibobs Children's Cancer Charity**  
**Statement of Financial Activities**  
**For The Year Ended 30 June 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM:</b>			
Charitable activities:			
Provision of Holidays		37,028	38,869
Investments	<b>3</b>	365	-
		37,393	38,869
<b>EXPENDITURE ON:</b>			
Charitable activities:			
Provision of Holidays	<b>5</b>	(41,288)	(32,961)
<b>NET (EXPENDITURE)/INCOME</b>		(3,895)	5,908
<b>NET MOVEMENT IN FUNDS</b>		(3,895)	5,908
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		141,707	135,799
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>12</b>	137,812	141,707

The notes on pages 7 to 10 form part of these financial statements.

**Holibobs Children's Cancer Charity**  
**Statement of Financial Position**  
**As At 30 June 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible Assets	<b>9</b>	1,158	963
		<u>1,158</u>	<u>963</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>10</b>	7,173	5,709
Cash at bank and in hand		130,681	136,895
		<u>137,854</u>	<u>142,604</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>11</b>	<u>(1,200)</u>	<u>(1,860)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>136,654</u>	<u>140,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>137,812</u>	<u>141,707</u>
<b>NET ASSETS</b>		<u>137,812</u>	<u>141,707</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>137,812</u>	<u>141,707</u>
<b>TOTAL FUNDS</b>	<b>12</b>	<u>137,812</u>	<u>141,707</u>

On behalf of the board

I Stone

Trustee

29/04/2026

The notes on pages 7 to 10 form part of these financial statements.

**Holibobs Children's Cancer Charity**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2025**

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**1. General Information**

Holibobs Children's Cancer Charity is a charitable incorporated organisation, registered charity number 1179844. The principal address is 46 Heol Cae-Rhys, Rhiwbina, Cardiff, CF14 6AP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2.3. Incoming Resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Event and sponsorship income is credited to the accounts in the period to which it relates. Sale of merchandise income is recognised when the sale takes place.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**2.4. Resources Expended**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs included in support costs are those costs associated with meeting the constitutional and statutory requirements of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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**2.6. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**2.7. Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

**Holibobs Children's Cancer Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**3. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Interest on short-term deposits	365	-

**4. Net Income/(Expenditure)**

The net (expenditure)/income is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	304	137

**5. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs (see note 6)</b>	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Provision of Holidays	38,438	2,850	41,288

	<b>Activities undertaken directly</b>	<b>Support costs (see note 6)</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Provision of Holidays	30,531	2,430	32,961

**6. Support Costs**

	<b>2025</b>
	<b>Provision of Holidays</b>
	<b>£</b>
General administration	2,850

	<b>2024</b>
	<b>Provision of Holidays</b>
	<b>£</b>
General administration	2,430

**Holibobs Children's Cancer Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**7. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	£	£
Independent examination of the financial statements	1,200	1,860
	1,200	1,860

**8. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**9. Tangible Assets**

		<b>Computer Equipment</b>
		£
<b>Cost</b>		
As at 1 July 2024		1,100
Additions		499
As at 30 June 2025		1,599
<b>Depreciation</b>		
As at 1 July 2024		137
Provided during the period		304
As at 30 June 2025		441
<b>Net Book Value</b>		
As at 30 June 2025		1,158
As at 1 July 2024		963

**10. Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
<b>Due within one year</b>		
Other debtors	7,173	5,709
	7,173	5,709

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	£	£
Accruals and deferred income	1,200	1,860
	1,200	1,860

**Holibobs Children's Cancer Charity**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2025**

**12. Movement in Funds**

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	141,707	37,393	(41,288)	137,812
<b>Total funds</b>	141,707	37,393	(41,288)	137,812
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	135,799	38,869	(32,961)	141,707
<b>Total funds</b>	135,799	38,869	(32,961)	141,707

**13. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	342	468

Number of trustees reimbursed for expenses during the year was 1 (2024: 1)

**14. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

**Holibobs Children's Cancer Charity**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 30 June 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>Provision of Holidays</b>		
Income from charitable activities	37,028	38,869
	37,028	38,869
<b>Investments</b>		
Interest on short term deposits	365	-
	365	-
	37,393	38,869
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Provision of Holidays</b>		
Storage expenses	(696)	(696)
Travel and subsistence expenses	(31,845)	(25,604)
Computer software, IT consumables and maintenance	(1,237)	(948)
Marketing and advertising costs	(1,566)	-
Support and administration costs	(266)	(759)
Data and telecommunications costs	(884)	(844)
Printing, postage and stationery	(289)	(314)
Subscriptions	(779)	(630)
Depreciation	(304)	(137)
Bank charges	(572)	(599)
Independent examiner's fees	(1,200)	(1,860)
Accountancy fees	(1,650)	(570)
	(41,288)	(32,961)
	(41,288)	(32,961)
<b>NET (EXPENDITURE)/INCOME</b>	<b>(3,895)</b>	<b>5,908</b>






# FS\_HolibobsChildren'sCancerCharity\_30062025

Final Audit Report

2026-04-29

Created:	2026-04-29
By:	Amy Hancock (amy@hancockandhastings.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMim6Qy5wiOkNLT6uWx_Pwd7o8fvy25xS

## "FS\_HolibobsChildren'sCancerCharity\_30062025" History

-  Document created by Amy Hancock (amy@hancockandhastings.co.uk)  
2026-04-29 - 9:08:15 AM GMT
-  Document emailed to Ian Stone (ian@holibobscharity.org.uk) for signature  
2026-04-29 - 9:08:19 AM GMT
-  Email viewed by Ian Stone (ian@holibobscharity.org.uk)  
2026-04-29 - 6:58:47 PM GMT
-  Document e-signed by Ian Stone (ian@holibobscharity.org.uk)  
Signature Date: 2026-04-29 - 7:10:31 PM GMT - Time Source: server
-  Agreement completed.  
2026-04-29 - 7:10:31 PM GMT

**HOLIBOBS CHILDREN-S CANCER CHARITY**

England & Wales - Charity number 1179844

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# Accounts

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Charity registration number 1179844

**HOLIBOBS CHILDREN'S CANCER CHARITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## CONTENTS

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	<b>Page</b>
Chairman's statement	1
Trustees' report	2 - 4
Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

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# HOLIBOBS CHILDREN'S CANCER CHARITY

## CHAIRMAN'S STATEMENT

*FOR THE YEAR ENDED 30 JUNE 2024*

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### **Chair's statement**

In the year that Holibobs Children's Cancer Charity celebrated our 5th birthday, the Chair is pleased to report that the charity continues to successfully navigate ongoing economic uncertainty with our strong financial performance. As a result, we remain well placed to meet our objective of providing valuable support to some wonderful families.

In addition to supporting families through the provision of holidays and short breaks to a variety of different locations across the UK, we also arranged tickets for a number of events for families, including pantomimes and Christmas shows. These proved to be very popular and will be something we will look to continue with in the coming year.

Funds continue to be received from a range of different sources, providing diversified income through both individual and corporate supporters. In May 2024, fundraisers participating in 10 Y Fan raised over £18,000 for Holibobs, a significant contribution to our finances for the year, despite no longer being a nominated charity for this event. Other significant contributions came from the Blueberry Foundation (£5K) and HMP Buckley Hall (over £3K). In addition, a quiz night arranged by the Trustees in October was very successful, raising over £650 on the night and with excellent feedback from attendees there are plans to arrange further quizzes in future. Regular income is also now being received from a number of clothing bins located in positions around South Wales. The trustees are grateful to all supporters and fundraisers who have helped us to raise funds for the charity over the course of the year.

Feedback and photos from families have been gratefully received and provide a welcome reminder of the importance of the work we do and the impact this has on the families we support. We thank them for sharing this with us and allowing us to share some fantastic photos with our supporters via social media.

Finally, I would like to thank my fellow Trustees, who continue to dedicate a huge amount of time and effort to running the charity. We look forward to continuing to help as many families as possible in the year ahead.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 30 JUNE 2024**

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The trustees present their report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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**

The Purpose of Holibobs is:

*'To assist in the treatment and care of children and young people suffering from cancer or leukaemia who are aged 19 or under and living in Wales, and to preserve and protect the health of those caring for them and their families, in particular but not exclusively through the provision of respite holidays and holiday accommodation.'*

Requests for holidays and short breaks are predominantly received from social workers supporting the family but are also on occasion received directly from a family themselves. Either way, they are required to be supported by an appropriate consultant, doctor or other medical professional overseeing treatment. The CIO aims to fulfil all holiday requests which meet the above criteria.

The charity continues to operate via the support of the trustees, volunteers and fundraisers, all of whom give their time freely and without remuneration for any of the work that they undertake. Holibobs continues to keep its operating costs to a minimum, maximising the amount of funds raised that is spent directly on providing support to children with cancer or leukaemia and their families.

Fundraising activity from a diverse range of sources has taken place, which has enabled us to cover our costs during the period and to maintain a healthy bank reserve. This reinforces and strengthens our ongoing viability as a charity, an important consideration for the Trustees. We are very grateful to all individuals and organisations who have raised funds for Holibobs over this period.

### **Public benefit**

The Trustees have at all times paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake. Everything that has been done by Holibobs has been undertaken in full compliance with the above aims and objectives. The charity continues to dedicate its time and resources to supporting families affected by cancer and leukaemia and the Trustees are all in agreement that these aims meet the requirements set out therein.

### **Achievements and performance**

Several notable fundraising initiatives have taken place during the year, across corporate fundraising, individual and team fundraising, including 10 Y Fan, a quiz night, a sponsored shave, choir concert, and a cake sale. Funds received from clothing bins installed in various locations, where Holibobs receives donations from the proceeds from the clothing received into the bins, provides a good ongoing source of revenue for the charity.

Our proudest achievement continues to be how many families we have been able to support. Holidays and short breaks for the families we support provide welcome respite and the opportunity to make positive memories at a time when this is much needed. Unfortunately, the nature of the conditions faced by the children means that occasional rescheduling of holidays is inevitable, so we are very grateful for the flexibility that several of the companies that we've booked holidays through have continued to show to us, often waiving additional charges in such cases. We have also been able to offer the families we support the opportunity to attend pantomimes and other Christmas shows, which were enjoyed by all who came to these events.

The positive feedback and wonderful photos shared by the families we have supported emphasises how important our cause remains, showing how much these experiences mean to the whole family. These continue to be a source of inspiration to all involved with the charity and we look forward to continuing to support as many families as possible in the year ahead.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2024**

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### **Financial review**

The charity made an unrestricted surplus of £5,909 for the financial period (2023: £75,850).

The charity maintains a policy that unrestricted funds which have not been designated for a specific use will be maintained at a level equivalent to between 3 to 6 months expenditure as a minimum. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income, as has been experienced in recent years due to the pandemic, they will be able to continue the charity's current activities/ This also provides sufficient time for consideration to be given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period and overall reserves have increased over the period.

The charity's free reserves totalled £140,744 as at 30 June 2024 (2023: £135,799).

### **Plans for future periods**

Holibobs continues to attract support from a range of corporate and individual fundraisers from both within Wales and beyond. This involves fundraising initiated by supporters and events such as 10 Y Fan, quiz nights etc that are promoted by Holibobs. Following the success of the Christmas events, where free tickets were provided to families we support, the Trustees will look to arrange further such events to provide a range of different opportunities.

The Trustees will continue to explore opportunities to raise funds and to raise the profile and awareness of the charity, in addition to seeking opportunities to help as many families as possible, through the ongoing provision of holidays and short breaks and other activities, such as tickets to shows, in the year ahead.

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO), whose governing document is CIO-Foundation registered 7th September 2018.

Trustees are recruited by the current Trustee Board, with new Trustees selected through a meeting of the Board, where nominees are considered and appointed accordingly. The roles of Chair and Treasurer are selected by the Trustees at a meeting of the Board and these roles are rotated among the Trustees as appropriate periodically.

The Trustees consider the current structure and governance arrangements of the charity to still be appropriate to its needs.

### **The Board of Trustees**

The current Board of Trustees are all volunteers, who give up their own time freely and without remuneration to undertake all aspects of day-to-day operations and ensure the continued success of the charity.

All Trustees remain committed to their roles and no additional trustees are considered necessary to be added to the Board at this time.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2024*

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### Reference and administrative details

**Charity name** Holibobs Children's Cancer Charity

**Charity number** 1179844

**Trustees** Mr L Gillen  
Ms E Gillen (Treasurer)  
Mr I Stone (Chair)  
Mrs R Stone

**Principal address** 46 Heol Cae-Rhys  
Rhiwbina  
Cardiff  
CF14 6AP

**Independent examiner** Azets Audit Services  
Ty Derw  
Lime Tree Court  
Cardiff Gate Business Park  
Cardiff  
CF23 8AB

The trustees' report was approved by the Board of Trustees.



.....  
**Mr I Stone**

Trustee

Dated: 30.4.25

# HOLIBOBS CHILDREN'S CANCER CHARITY

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 30 JUNE 2024*

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOLIBOBS CHILDREN'S CANCER CHARITY

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I report to the trustees on my examination of the financial statements of Holibobs Children's Cancer Charity (the charity) for the year ended 30 June 2024.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



**Andrew Howells**

**Azets Audit Services**

Ty Derw

Lime Tree Court

Cardiff Gate Business Park

Cardiff

South Glamorgan

CF23 8AB

United Kingdom

30 April 2025

Dated: .....

# HOLIBOBS CHILDREN'S CANCER CHARITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 30 JUNE 2024**

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		Unrestricted funds	Unrestricted funds
		2024	2023
	Notes	£	£
<b><u>Income from:</u></b>			
Donations and legacies	3	38,870	99,856
		<hr/>	<hr/>
<b><u>Expenditure on:</u></b>			
Charitable activities	4	32,961	24,006
		<hr/>	<hr/>
<b>Net income for the year/ Net movement in funds</b>		5,909	75,850
Fund balances at 1 July 2023		135,798	59,949
		<hr/>	<hr/>
<b>Fund balances at 30 June 2024</b>		141,707	135,799
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	9		963		-
<b>Current assets</b>					
Debtors	10	5,709		5,709	
Cash at bank and in hand		136,895		131,866	
		<u>142,604</u>		<u>137,575</u>	
<b>Creditors: amounts falling due within one year</b>	11	(1,860)		(1,776)	
Net current assets			140,744		135,799
<b>Total assets less current liabilities</b>			<u>141,707</u>		<u>135,799</u>
<b>Income funds</b>					
Unrestricted funds			141,707		135,799
			<u>141,707</u>		<u>135,799</u>

The financial statements were approved by the Trustees on 30.4.25



.....  
**Mr I Stone - Trustee**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 30 JUNE 2024*

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### 1 Accounting policies

#### Charity information

Holibobs Children's Cancer Charity is a charitable incorporated organisation, whose principal office is 46 Heol Cae-Rhys, Rhiwbina, Cardiff, CF14 6AP.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for smaller charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Event and sponsorship income is credited to the accounts in the period to which it relates.

Sale of merchandise income is recognised when the sale takes place.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs included in support costs are those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 1 Accounting policies

(Continued)

#### ***Derecognition of financial assets***

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

#### ***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	<b>Unrestricted funds</b>	Total
	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
Donations and sponsorship	38,870	99,856

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

### 4 Charitable activities

	2024 £	2023 £
Depreciation and impairment	137	-
Donations and holidays	25,142	16,539
General fundraising expenditure	891	2,816
Consumables and merchandise	2,821	1,342
Telephone	844	716
Storage	696	650
	<u>30,531</u>	<u>22,063</u>
Share of governance costs (see note 5)	2,430	1,943
	<u>32,961</u>	<u>24,006</u>

### 5 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Independent examination fees	-	1,860	1,860	1,943
Accountancy fees	-	570	570	-
	<u>-</u>	<u>2,430</u>	<u>2,430</u>	<u>1,943</u>
Analysed between				
Charitable activities	-	2,430	2,430	1,943
	<u>-</u>	<u>2,430</u>	<u>2,430</u>	<u>1,943</u>

Governance costs includes payments to the independent examiners of £1,860 (2023: £1,560) for independent examination and accountancy fees. £570 (2023: 216) was paid for bookkeeping costs.

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no trustees (2023: none) were reimbursed for expenses. (2023: £nil).

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 7 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 8 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 9 Tangible fixed assets

	Computers £
<b>Cost</b>	
Additions	1,100
At 30 June 2024	1,100
<b>Depreciation and impairment</b>	
Depreciation charged in the year	137
At 30 June 2024	137
<b>Carrying amount</b>	
At 30 June 2024	963

### 10 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	50
Prepayments	5,709	5,659
	5,709	5,709

### 11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	1,860	1,776

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2024*

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### 12 Related party transactions

There were no disclosable related party transactions during the current or prior year.

**HOLIBOBS CHILDREN-S CANCER CHARITY**

England & Wales - Charity number 1179844

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# Accounts

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**Charity registration number 1179844**

**HOLIBOBS CHILDREN'S CANCER CHARITY  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## CONTENTS

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	<b>Page</b>
Chairman's statement	1
Trustees' report	2 - 4
Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

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# HOLIBOBS CHILDREN'S CANCER CHARITY

## CHAIRMAN'S STATEMENT

*FOR THE YEAR ENDED 30 JUNE 2023*

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### **Chair's statement**

The Chair is pleased to report that Holibobs Children's Cancer Charity has managed to successfully navigate the highly challenging and unprecedented Covid-19 pandemic and an ongoing cost of living crisis, resulting in a positive financial performance and the continued ability to meet our objective of providing much needed respite and support to some wonderful families.

While we have had some disappointments during the course of the year, most significantly the tough decision to cancel our Annual Ball as a result of poor tickets sales for the event, we have also had some notable achievements, including the welcome return of our flagship fundraising event, 10 Y Fan, which raised over £57,000 across the 2022 event in October and 2023 event in in May. This provided a huge and much needed boost to our funding following a couple of tough years. Being selected by several schools for support through their work with First Give has also been a source of great pride for us and we are very grateful for their fundraising and awareness raising efforts.

We have continued to receive some fantastic feedback and photos from families we have helped over the course of the year, which reinforces the importance of our cause. We thank them for sharing this with us and allowing us to share some amazing photos with our supporters via social media. We are extremely grateful to everyone who has supported us over the course of the year, which for a small charity with limited resources, is essential to our ongoing viability.

Finally, I would like to thank my fellow Trustee's for their ongoing hard work and dedication to running the charity, we look forward to continuing to help as many families as possible in the year ahead.

**Mr Ian Stone**  
**Chair**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2023

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The trustees present their report and financial statements for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The Purpose of Holibobs is:

*'To assist in the treatment and care of children and young people suffering from cancer or leukaemia who are aged 19 or under and living in Wales, and to preserve and protect the health of those caring for them and their families, in particular but not exclusively through the provision of respite holidays and holiday accommodation.'*

Requests for holidays and short breaks are received both from social workers supporting the family or directly from a family themselves but either way they are required to be supported by an appropriate consultant, doctor or other medical professional overseeing treatment. The CIO aims to fulfil all holiday requests which meet the above criteria.

The charity continues to operate via the support of the trustees, volunteers and fundraisers, all of whom give their time freely and without remuneration for any of the work that they undertake. Holibobs continues to keep its operating costs to a minimum, maximising the amount of funds raised that is spent directly on providing support to children with cancer or leukaemia and their families.

As the previous restrictions in place during the Covid-19 pandemic have lifted and a return to some degree of normality has been possible over the period, a significant increase in fundraising activity has been seen, which has enabled us to both cover all costs during the period and to increase our reserves, reinforcing and strengthening our ongoing viability as a charity. We are very grateful to a number of individuals and organisations who have raised funds for Holibobs over this period.

Unfortunately, operating conditions for all charities have remained challenging and we have not been immune to these pressures, resulting in the cancellation of several scheduled events, including the Holibobs Ball, which due to poor ticket sales proved to be unviable to proceed with, despite pushing back the date. This was not a decision which was taken lightly by the Trustees but was considered the appropriate course of action to limit losses related to the event and avoid putting on a sub-standard event for those who had purchased tickets.

#### Public benefit

The Trustees have at all times paid due regard to the guidance issued by the Charity Commission in deciding what activities the charity should undertake. Everything that has been done by Holibobs has been undertaken in full compliance with the above aims and objectives. The charity continues to dedicate its time and resources to supporting families effected by cancer and leukaemia and the Trustees are all in agreement that these aims meet the requirements set out therein.

#### Achievements and performance

The lifting of previous restrictions on mass participation events has enabled 10 Y Fan to take place again, which has had a significant positive impact upon the financial performance of the charity in the course of the year. There were two events during the period – October 2022 and May 2023 and total fundraising across both events exceeded £57,000, emphasising its importance to Holibobs.

A number of other notable fundraising initiatives have taken place during the year, including corporate fundraising, individual and team fundraising across a range of different activities including a 12 hour netball match, the Belfast marathon, a sponsored walk, quiz, musical performances and some help from Santa Clause. A number of clothing bins have also been installed in various locations; Holibobs receives donations from the proceeds from the clothing received into these bins, providing a very helpful ongoing source of revenue for the charity.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2023**

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We would also like to thank several local schools for selecting Holibobs as a chosen charity through First Give, in particular Pencoedtre High School who won first prize and the converted £1,000 prize for Holibobs along with further fundraising from various events and activities. The hard work and enthusiasm of the pupils and staff involved in this has been really inspiring to see and we are very grateful for both the fundraising and the publicity and awareness raised for our charity through their efforts.

Our greatest achievement during the year remains the number of families we have been able to support. Again, the lifting of previous restrictions has enabled far more holidays to take place as scheduled, allowing us to achieve what we established the charity to do, providing respite and the opportunity to make positive memories for families at a time when this is much needed. While unfortunately the nature of the conditions faced by the families does mean that occasional rescheduling of holidays is inevitable, we remain very grateful for the flexibility that a number of the companies that we've booked holidays through have continued to show to us, often waiving additional charges in such cases.

The positive feedback and inspirational photos shared by the families we have supported demonstrate the importance of our cause and continue to inspire all involved with the charity, and we look forward to continuing to support as many families as we can in the year ahead.

### **Financial review**

The charity made an unrestricted surplus of £76,065 for the 2023 financial period (2022: £14,631 deficit).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between 3 to 6 months expenditure as a minimum. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in income, as has been experienced in recent years as a result of the pandemic, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period and overall reserves have increased over the period.

The charity's free reserves totalled £136,014 as at 30 June 2023 (2022: £59,949).

### **Plans for future periods**

Previous optimism for a brighter outlook ahead was proven to be correct and the Trustees are hopeful that conditions for fundraising continue to improve in the year ahead. Events such as a quiz and 10 Y Fan 2024 are already scheduled and the charity is continuing to attract support from a range of fundraisers within Wales and beyond. While the ongoing financial challenges faced by so many at present cannot be ignored, the continued support received for the charity from a range of sources gives confidence that funds can continue to be raised to enable the charity to continue to achieve its objectives.

The Trustees will continue to explore opportunities to raise funds and to raise the profile and awareness of the charity, in addition to seeking opportunities to help as many families as possible, through the ongoing provision of holidays and short breaks and other activities, in the year ahead.

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO), whose governing document is CIO-Foundation registered 7th September 2018.

Trustees are recruited by the current Trustee Board, with new Trustees selected through a meeting of the Board, where nominees are considered and appointed accordingly. The roles of Chair and Treasurer are selected by the Trustees at a meeting of the Board and these roles are rotated among the Trustees as appropriate periodically.

### **The Board of Trustees**

The current Board of Trustees are all volunteers, who give up their own time freely and without remuneration to undertake all aspects of day to day operations and ensure the continued success of the charity.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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### Reference and administrative details

Charity name	Holibobs Children's Cancer Charity
Charity number	1179844
Trustees	Mr L Gillen Ms E Gillen Mr I Stone (Chair) Mrs V Stone
Principal address	46 Heol Cae-Rhys Rhiwbina Cardiff CF14 6AP
Independent examiner	Azets Audit Services Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff CF23 8AB

The trustees' report was approved by the Board of Trustees.



.....  
**Mrs E C Gillen**

Trustee

Dated: 30-4-2024

# **HOLIBOBS CHILDREN'S CANCER CHARITY**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 30 JUNE 2023***

---

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOLIBOBS CHILDREN'S CANCER CHARITY

---

I report to the trustees on my examination of the financial statements of Holibobs Children's Cancer Charity (the charity) for the year ended 30 June 2023.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



**Joanne Taylor FCCA DChA**  
**Azets Audit Services**  
Ty Derw, Lime Tree Court  
Cardiff Gate Business Park  
Cardiff  
CF23 8AB  
United Kingdom

Dated: 30-04-2024

# HOLIBOBS CHILDREN'S CANCER CHARITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<b>Income from:</b>			
Donations and legacies	3	99,856	21,269
Other trading activities	4	-	548
<b>Total income</b>		<u>99,856</u>	<u>21,817</u>
<b>Expenditure on:</b>			
Raising funds	5	-	(342)
Charitable activities	6	24,006	36,790
<b>Total expenditure</b>		<u>24,006</u>	<u>36,448</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		75,850	(14,631)
Fund balances at 1 July 2022		59,949	74,580
<b>Fund balances at 30 June 2023</b>		<u><u>135,799</u></u>	<u><u>59,949</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	11	5,709		1,297	
Cash at bank and in hand		131,866		59,925	
		<u>137,575</u>		<u>61,222</u>	
<b>Creditors: amounts falling due within one year</b>	12	(1,776)		(1,273)	
<b>Net current assets</b>			<u>135,799</u>		<u>59,949</u>
<b>Income funds</b>					
Unrestricted funds			135,799		59,949
			<u>135,799</u>		<u>59,949</u>

The financial statements were approved by the Trustees on 30-04-2024



.....  
Mrs E C Gillen - Trustee

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2023

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#### 1 Accounting policies

##### Charity information

Holibobs Children's Cancer Charity is a charitable incorporated organisation, whose principal office is 46 Heol Cae-Rhys, Rhiwbina, Cardiff, CF14 6AP.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for smaller charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Event and sponsorship income is credited to the accounts in the period to which it relates.

Sale of merchandise income is recognised when the sale takes place.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs included in support costs are those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 1 Accounting policies (Continued)

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Total
	2023 £	2022 £
Donations and sponsorship	99,856	21,269

### 4 Other trading activities

	Total Unrestricted funds	
	2023 £	2022 £
Fundraising income	-	518
Merchandise	-	30
Other trading activities	-	548

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 5 Raising funds

	Total Unrestricted funds	
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Fundraising events	-	(342)
	<u>-</u>	<u>(342)</u>
	<u>-</u>	<u>(342)</u>

### 6 Charitable activities

	2023	2022
	£	£
Advertising	-	1,591
Donations and holidays	16,539	31,613
General fundraising expenditure	2,816	562
Consumables and merchandise	1,342	381
Telephone	716	673
Storage	650	697
	<u>22,063</u>	<u>35,517</u>
Share of governance costs (see note 7)	1,943	1,273
	<u>24,006</u>	<u>36,790</u>

### 7 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Independent examination fees	-	1,943	1,943	1,273
	<u>-</u>	<u>1,943</u>	<u>1,943</u>	<u>1,273</u>
	<u>-</u>	<u>1,943</u>	<u>1,943</u>	<u>1,273</u>
Analysed between Charitable activities	-	1,943	1,943	1,273
	<u>-</u>	<u>1,943</u>	<u>1,943</u>	<u>1,273</u>

Governance costs includes payments to the independent examiners of £1,560 (2022: £1,273) for independent examination and accountancy fees. £216 (2022: nil) was paid for bookkeeping costs.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no trustees (2022: none) were reimbursed for expenses. (2022: £nil). Expenses related to reimbursement of expenditure incurred for the charity ball.

### 9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Trade debtors	50	-
Prepayments	5,659	1,297
	<u>5,709</u>	<u>1,297</u>

### 12 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	1,776	1,273
	<u>1,776</u>	<u>1,273</u>

### 13 Analysis of net assets between funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fund balances at 30 June 2023 are represented by:		
Current assets/(liabilities)	135,799	59,949
	<u>135,799</u>	<u>59,949</u>

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2023*

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### **14 Related party transactions**

There were no disclosable related party transactions during the current or prior year.

**HOLIBOBS CHILDREN-S CANCER CHARITY**

England & Wales - Charity number 1179844

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# Accounts

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Charity registration number 1179844

**HOLIBOBS CHILDREN'S CANCER CHARITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## CONTENTS

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	<b>Page</b>
Chairman's statement	1
Trustees' report	2 - 5
Statement of trustees' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 14

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# **HOLIBOBS CHILDREN'S CANCER CHARITY**

## **CHAIRMAN'S STATEMENT**

***FOR THE YEAR ENDED 30 JUNE 2022***

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### **Chair's introduction**

Following the challenges resulting from the Covid-19 pandemic and the unprecedented times we all had to endure, this year has, in the main, offered a slightly more optimistic outlook for Holibobs. The light at the end of a very long, dark tunnel is seemingly getting brighter. For the families Holibobs supports, however, Covid continues to impose additional pressures, stresses and anxieties, so the holidays and breaks the charity provides are even more beneficial than ever.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 30 JUNE 2022

---

The trustees present their report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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**

The purpose of Holibobs is:

To assist in the treatment and care of children and young people suffering from cancer or leukaemia who are aged 19 or under and living in Wales, and to preserve and protect the health of those caring for them and their families, in particular but not exclusively through the provision of respite holidays and holiday accommodation.

Requests for holidays and short breaks can come from the family directly or the families' social worker and must be supported by an appropriate consultant, doctor or other medical professional overseeing treatment. The CIO aims to fulfil all holiday requests where the above criteria is met.

The charity continues to operate via the support of volunteers, fundraisers and the trustees who all give their time freely and in good faith without remuneration for any of the work they carry out. Holibobs endeavours to run all of its activities with minimal costs to try to ensure as much of the funds raised as possible are used to directly support children with cancer or leukaemia and their families.

Despite the recent restrictions we have again benefitted from the creativity and ingenuity of our loyal fundraisers and supporters. We have been humbled by the generosity and commitment to helping Holibobs through such difficult times. The charity quite simply wouldn't have been able to function as well as it has without them, and the board would like to put on record our deep gratitude and appreciation.

Unfortunately some of the organised events that were been planned this year have again had to be cancelled. Most significantly the Holibobs Ball which was planned for April has now been rescheduled for the autumn.

#### **Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Everything that Holibobs undertakes is in compliance with the above aims and objectives. We work hard to benefit families affected by cancer and leukaemia and all trustees agreed these aims meet the requirements set out therein.

#### **Achievements and performance**

The Charity has continued to develop its relationships with corporate partners such as Lloyds Bank and Bold Identities who have been a source of great support to the charity.

One of the successes so far this year has undoubtedly been the 'Holibobs Twenty 21 Challenge'. This was a challenge we adopted from one of our fundraisers which involves walking, running or cycling a total of 2,021 kilometres or miles within the calendar year 2021. The uptake was fantastic and the commitment from those who completed the challenge this year was a real boost to the charity in terms of much needed fundraising.

Other notable fundraisers this year have included events such as Virtual Runner, parachute jumps, 50km trek, London Marathon and the First Give initiative which has become increasingly popular in schools throughout the country.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2022

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We would like to extend our gratitude to one school in particular this year, Llysfaen Primary School, who nominated Holibobs as their chosen charity to benefit from a fundraising initiative. The children and teachers put in a lot of hard work and managed to raise a fantastic £1,206. We are extremely grateful to them all.

In August 2021 the trustees were delighted to learn that Holibobs had been nominated for and ran out eventual winners in the category of 'Cancer Charity of the Year' at the Wales Prestige Awards 2021/22. For the charity to receive this award meant so much to all involved. As a small charity it's often difficult to gauge the awareness and perception of the work we do in the wider community, so to receive this recognition was a privilege and hopefully contributed to increasing awareness of the charity and the needs of the families we aim to support.

Shortly after this award Holibobs was once again nominated for 'Charity of the Year' this time at the Cardiff Life Awards. Thankfully restrictions were lifted such that the trustees were able to attend the ceremony. On this occasion Holibobs didn't win but were highly commended by the judges. Another proud moment for the trustees but more importantly it was an opportunity to further raise awareness and to promote the work of the charity.

As well as arranging holidays and short breaks the charity also likes to support families in other ways where it can. This year was no exception with the launch of the Christmas Voucher Appeal. More often than not when a child is diagnosed one or other parent is required to give up work to care for their poorly child, creating financial difficulty on the whole family; a hardship that is felt even more so at Christmas time. To that end the appeal meant that those families who needed a little extra help could receive shopping vouchers for their local supermarket to help make Christmas a bit easier.

By far the most important achievement for the charity this year was the ability to continue providing the holidays and short breaks that are so essential for the children and families it supports. To have come through what is hopefully the worst of the pandemic and still be in a position to achieve its objectives is paramount. To that end Holibobs was delighted to reach the milestone of providing its 100th holiday this year, a major achievement given the recent circumstances.

#### **Financial review**

The charity made an unrestricted deficit of £14,631 for the 2022 financial period.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

The charity's free reserves totalled £59,949 as at 30 June 2022.

#### **Plans for future periods**

Looking ahead to next year the Board remains optimistic for a brighter outlook. We anticipate that fundraising will increase from events such as the 10YFan, scheduled for the autumn, as well as events such as the London Marathon and the like looking to go ahead as usual.

We are confident that greater opportunities to increase fundraising will present over the coming year allowing Holibobs to continue to thrive and achieve its objectives.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2022*

---

### **Structure, governance and management**

The charity is a charitable incorporated organisation whose governing document is CIO-Foundation registered 7 September 2018.

Trustees are recruited by the current trustee board, new trustees are selected by meeting of the trustees, where nominees are discussed and appointed accordingly.

### **The Board of Trustees**

The current board of trustees are all volunteers and give up their own time freely to ensure the day-to-day running and continued success of the charity.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2022**

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### Reference and administrative details

**Charity name** Holibobs Children's Cancer Charity

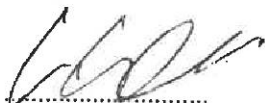
**Charity number** 1179844

**Trustees** Mr L Gillen (Chair)  
Ms E Gillen  
Mr I Stone  
Mrs V Stone

**Principal address** 46 Heol Cae-Rhys  
Rhiwbina  
Cardiff  
CF14 6AP

**Independent examiner** Azets Audit Services  
Ty Derw  
Lime Tree Court  
Cardiff Gate Business Park  
Cardiff  
CF23 8AB

The trustees' report was approved by the Board of Trustees.



Mr L Gillen

Trustee

Dated: 27/4/23

# **HOLIBOBS CHILDREN'S CANCER CHARITY**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 30 JUNE 2022***

---

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOLIBOBS CHILDREN'S CANCER CHARITY

---

I report to the trustees on my examination of the financial statements of Holibobs Children's Cancer Charity (the charity) for the year ended 30 June 2022.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

*Claire Thompson*

**Claire Thompson FCCA DChA**

**Azets Audit Services**

Ty Derw

Lime Tree Court

Cardiff Gate Business Park

Cardiff

CF23 8AB

United Kingdom

Dated: 28-4-2023

# HOLIBOBS CHILDREN'S CANCER CHARITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<b>Income from:</b>			
Donations and legacies	3	21,269	23,826
Other trading activities	4	548	1,581
<b>Total income</b>		<u>21,817</u>	<u>25,407</u>
<b>Expenditure on:</b>			
Raising funds	5	(342)	810
Charitable activities	6	36,790	36,726
<b>Total expenditure</b>		<u>36,448</u>	<u>37,536</u>
<b>Net expenditure for the year/ Net movement in funds</b>		(14,631)	(12,129)
Fund balances at 1 July 2021		<u>74,580</u>	<u>86,709</u>
<b>Fund balances at 30 June 2022</b>		<u><u>59,949</u></u>	<u><u>74,580</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

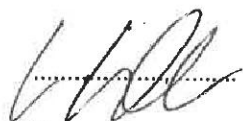
# HOLIBOBS CHILDREN'S CANCER CHARITY

## BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Debtors	10	1,297		12,082	
Cash at bank and in hand		59,925		63,734	
		<u>61,222</u>		<u>75,816</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(1,273)</u>		<u>(1,236)</u>	
Net current assets			<u>59,949</u>		<u>74,580</u>
<b>Income funds</b>					
Unrestricted funds			<u>59,949</u>		<u>74,580</u>
			<u>59,949</u>		<u>74,580</u>

The financial statements were approved by the Trustees on 27-04-2022



Mr L Gillen - Trustee

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 JUNE 2022

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#### 1 Accounting policies

##### Charity information

Holibobs Children's Cancer Charity is a charitable incorporated organisation, whose principal office is 46 Heol Cae-Rhys, Rhiwbina, Cardiff, CF14 6AP.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for smaller charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Event and sponsorship income is credited to the accounts in the period to which it relates.

Sale of merchandise income is recognised when the sale takes place.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs included in support costs are those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 1 Accounting policies (Continued)

#### 1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Total
	2022	2021
	£	£
Donations and sponsorship	21,269	23,826

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Fundraising income	518	1,381
Merchandise	30	200
Other trading activities	548	1,581

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

### 5 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising events	(342)	810
	<u>(342)</u>	<u>810</u>

### 6 Charitable activities

	2022	2021
	£	£
Advertising	1,591	1,642
Donations and holidays	31,613	29,269
General fundraising expenditure	562	1,349
Consumables and merchandise	381	1,881
Telephone	673	516
Storage	697	632
	<u>35,517</u>	<u>35,289</u>
Share of governance costs (see note 7)	1,273	1,437
	<u>36,790</u>	<u>36,726</u>

### 7 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Independent examination fees	-	1,273	1,273	1,266
Trustee training	-	-	-	171
	<u>-</u>	<u>1,273</u>	<u>1,273</u>	<u>1,437</u>
Analysed between				
Charitable activities	<u>-</u>	<u>1,273</u>	<u>1,273</u>	<u>1,437</u>

Governance costs includes payments to the independent examiners of £973 (2021: £966) for independent examination fees and £300 (2021: £300) for accountancy fees.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

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### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no trustees (2021: none) were reimbursed for expenses. (2021: £nil). Expenses related to reimbursement of expenditure incurred for the charity ball.

### 9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

### 10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments	1,297	12,082

### 11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	1,273	1,236

### 12 Related party transactions

There were no disclosable related party transactions during the current or prior year.

**HOLIBOBS CHILDREN-S CANCER CHARITY**

England & Wales - Charity number 1179844

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# Accounts

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Charity Registration No. 1179844

**HOLIBOBS CHILDREN'S CANCER CHARITY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

# HOLIBOBS CHILDREN'S CANCER CHARITY

## CONTENTS

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	<b>Page</b>
Chairman's statement	1
Trustees' report	2 - 4
Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

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# HOLIBOBS CHILDREN'S CANCER CHARITY

## CHAIRMAN'S STATEMENT

*FOR THE YEAR ENDED 30 JUNE 2021*

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### Chair's Introduction

2020-2021 has been another difficult and challenging period for Holibobs due to the ongoing pandemic but to quote our favourite mantra 'Life isn't about waiting for the storm to pass, it's about learning to dance in the rain'.

So many of the children we support have to tolerate such debilitating treatment regimes that for them the storm endures not for days and weeks but for months and years. They can't simply sit and wait for brighter days to come when the road ahead looms long and dark. So we take inspiration from the children and families we see, who refuse to give up. Families who, despite the awful situations they find themselves in, find ways to fight bravely and continue to smile. They inspire the Holibobs team and the volunteers and the fundraisers to continue the fantastic work they do in their fundraising efforts as well as raising awareness of our cause. And for that we remain immensely proud and truly grateful.

For a second successive year Holibobs has continued to struggle during these exceptional and very challenging times due to the ongoing pandemic. Restrictions due to Covid have again limited any fundraising events to those undertaken predominantly on an individual basis, virtually or online. However, 'necessity is the mother of invention' so we have taken the opportunity, via several Zoom meetings, to come up with new and inventive ways of raising vital funds enabling us to continue. We have done so without grants or funding from any external organisations. Therefore raising funds ourselves and relying on the dedication of our supporters has become all the more important but far more difficult for such a small team. Despite the difficulties we experience we have managed to provide more holidays this year than ever before. Something we are all immensely proud of.

On a positive note, the uptake of our main fundraising event for this year, the '2021 Challenge', has been encouraging. We are challenging participants to walk, run or cycle either 2021 miles or kilometres during the year 2021. The idea was thought up by one of our loyal supporters and we thank them for allowing us to develop and advertise the challenge to a wider audience.

Other events such as online quizzes, 5k and 10k runs, virtual events have allowed us to continue fundraising some rather inventive ideas being put forward, such as an online Lego building competition, which was particularly enjoyable.

Although uncertainty remains and the likelihood of a return to normal seems a way off yet, it is said that out of adversity comes opportunity and with the increased popularity of online video calling, virtual quiz/games nights and the like we are hopeful for inventive and original methods by which fundraising can continue next year.

As we look forward to a future with hopefully fewer restrictions, we feel we are well placed to restart and further our growth on the back of our success during our first two years. Having been held back for so long we are eager and enthusiastic to get back to normal, with cautious optimism, but with renewed vigour.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT

*FOR THE YEAR ENDED 30 JUNE 2021*

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The trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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**

The purpose of Holibobs is:

To assist in the treatment and care of children and young people suffering from cancer or leukaemia who are aged 19 or under and living in Wales, and to preserve and protect the health of those caring for them and their families, in particular but not exclusively through the provision of respite holidays and holiday accommodation.

The CIO's main aims are to fulfil all holiday requests where the above criteria are met and we like to try to exceed the expectations of the families we support by providing special holidays with little added extras where possible.

### **Public benefit**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Everything that Holibobs undertakes is in compliance with the above aims and objectives. We work hard to benefit families affected by cancer and leukaemia and all trustees agreed these aims meet the requirements set out therein.

### **Achievements and performance**

Holidays Granted – For this financial period we have provided over 50 families with holidays.

Christmas Voucher Appeal raised just under £2,500 providing vouchers and gifts to children and their families desperately in need of extra support at Christmas.

### **Fundraising Events**

Despite ongoing restrictions we managed to hold a variety of events either socially distanced, virtually, or online. Sadly our biggest fundraiser '10YFan' was once again postponed. In its place we expect our biggest fundraiser to be the 'Holibobs 2021 Challenge' which encourages people to complete 2021 kilometres or miles in the year 2021 by walking, running and cycling. This was launched on 1st January this year attracting many participants. Some extremely committed people having already completed the total in under 6 months.

We have also had to get creative with some other events that adhered to the restrictions in place such as:

- Online quizzes
- Virtual Easter Wreath Making
- Easter Egg Hunt

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 JUNE 2021

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Many of our supporters have also been organising events of their own and taking part in other organised events. These included:

- Guess the number of items in a jar
- Runners Roulette – 5k, 10k, Half marathon
- Sky Dives
- Virtual '10YFan'
- Various running, walking and cycling events including a 222 mile event (Cardiff to St David's and back), 50km trek, 100 miles bike ride
- Haircut and donations for wig making

We developed and grew our existing corporate partnerships with Lloyds Bank Connect, Newport and Grant Thornton, Cardiff and we are delighted to receive additional support this year from Bold Identities.

Finally, our holiday partners now include:

- Tir Cethin Farm
- The Travel Chapter
- White Feather Holiday Management
- Various private owners of cottages, caravans and holiday homes who offer the use of their accommodation.

#### Financial review

The charity made an unrestricted deficit of £12,129 for the 2021 financial period.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

The charity's free reserves totalled £74,580 as at 30 June 2021.

#### Plans for future periods

The vision for Holibobs is to be able to provide at least one holiday for every child in Wales who is diagnosed with cancer or leukaemia. Building on a successful first year with increased numbers of corporate partners and growing community support will be a priority focus, as will continued efforts to increase awareness of the charity broadly across all parts of Wales.

#### Structure, governance and management

The charity is a charitable incorporated organisation whose governing document is CIO-Foundation registered 7 September 2018.

Trustees are recruited by the current trustee board, new trustees are selected by meeting of the trustees, where nominees are discussed and appointed accordingly.

#### The Board of Trustees

The current board of trustees are all volunteers and give up their own time freely to ensure the day-to-day running and continued success of the charity.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

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### Reference and administrative details

**Charity name** Holibobs Children's Cancer Charity

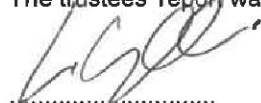
**Charity number** 1179844

**Trustees** Mr L Gillen (Chair)  
Ms E Gillen  
Mr I Stone  
Mrs V Stone

**Principal address** 46 Heol Cae-Rhys  
Rhiwbina  
Cardiff  
CF14 6AP

**Independent examiner** Azets Audit Services  
Ty Derw  
Lime Tree Court  
Cardiff Gate Business Park  
Cardiff  
CF23 8AB

The trustees' report was approved by the Board of Trustees.



.....  
**Mr L Gillen**

Trustee

Dated: 27/4/22

# **HOLIBOBS CHILDREN'S CANCER CHARITY**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 30 JUNE 2021***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOLIBOBS CHILDREN'S CANCER CHARITY

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I report to the trustees on my examination of the financial statements of Holibobs Children's Cancer Charity (the charity) for the year ended 30 June 2021.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



**Sarah Case FCA DChA**

**Azets Audit Services**

Ty Derw

Lime Tree Court

Cardiff Gate Business Park

Cardiff

CF23 8AB

United Kingdom

Dated: 28-4-2022

# HOLIBOBS CHILDREN'S CANCER CHARITY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

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	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b>Income from:</b>			
Donations and legacies	3	23,826	43,181
Other trading activities	4	1,581	8,308
<b>Total income</b>		<u>25,407</u>	<u>51,489</u>
<b>Expenditure on:</b>			
Raising funds	5	810	9,151
Charitable activities	6	36,726	40,567
<b>Total resources expended</b>		<u>37,536</u>	<u>49,718</u>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(12,129)	1,771
Fund balances at 1 July 2020		<u>86,709</u>	<u>84,938</u>
<b>Fund balances at 30 June 2021</b>		<u><u>74,580</u></u>	<u><u>86,709</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	10	12,082		893	
Cash at bank and in hand		63,734		86,986	
		<u>75,816</u>		<u>87,879</u>	
<b>Creditors: amounts falling due within one year</b>	11	(1,236)		(1,170)	
Net current assets			<u>74,580</u>		<u>86,709</u>
<b>Income funds</b>					
Unrestricted funds			<u>74,580</u>		<u>86,709</u>
			<u>74,580</u>		<u>86,709</u>

The financial statements were approved by the Trustees on 27/4/2022



Mr L Gillen - Trustee

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 JUNE 2021**

---

### **1 Accounting policies**

#### **Charity information**

Holibobs Children's Cancer Charity is a charitable incorporated organisation, whose principal office is 46 Heol Cae-Rhys, Rhiwbina, Cardiff, CF14 6AP.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for smaller charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Event and sponsorship income is credited to the accounts in the period to which it relates.

Sale of merchandise income is recognised when the sale takes place.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs included in support costs are those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 1 Accounting policies

(Continued)

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Total
	2021	2020
	£	£
Donations and sponsorship	23,826	43,181

### 4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising events	1,381	8,234
Merchandise	200	61
Sundry income	-	13
Other trading activities	1,581	8,308

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
<u>Fundraising and publicity</u>		
Fundraising events	810	9,151
	<u>810</u>	<u>9,151</u>

### 6 Charitable activities

	2021 £	2020 £
Advertising	1,642	1,009
Donations and holidays	29,269	27,439
General fundraising expenditure	1,349	1,705
Consumables and merchandise	1,881	7,484
Sundry	-	182
Telephone	516	715
Storage	632	581
	<u>35,289</u>	<u>39,115</u>
Share of governance costs (see note 7)	1,437	1,452
	<u>36,726</u>	<u>40,567</u>

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 7 Support costs

	Support costs £	Governance costs £	2021 £	2020 £
Independent examination fees	-	1,266	1,266	1,170
Trustee training	-	171	171	282
	-	1,437	1,437	1,452
Analysed between Charitable activities	-	1,437	1,437	1,452

Governance costs includes payments to the independent examiners of £966 (2020: £870) for independent examination fees and £300 (2020: £300) for accountancy fees.

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no trustees (2020: 3) were reimbursed for expenses. (2020: £607). Expenses related to reimbursement of expenditure incurred for the charity ball.

### 9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

### 10 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments	12,082	893

### 11 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,236	1,170

# HOLIBOBS CHILDREN'S CANCER CHARITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 30 JUNE 2021*

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### **12 Related party transactions**

There were no disclosable related party transactions during the current or prior year.