

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

Trustees	I Stone - Chair
	R Stone
	E Gillen - Treasurer
	L Gillen (resigned 30/09/2025)
	R Clemo (appointed 07/09/2025)
Charity Number	1179844
Principal Address	46 Heol Cae-Rhys
	Rhiwbina
	Cardiff
	CF14 6AP
Independent Examiner	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

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

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

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

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

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

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

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

	2025	2024
	Unrestricted	Unrestricted
	funds	funds
	£	£
Interest on short-term deposits	365	-

4. Net Income/(Expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	304	137

5. Analysis of Expenditure

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

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

6. Support Costs

	2025
	Provision of Holidays
	£
General administration	2,850

	2024
	Provision of Holidays
	£
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

2025	2024
£	£
Independent examination of the financial statements	
1,200	1,860

8. Average Number of Employees

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

9. Tangible Assets

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

10. Debtors

2025	2024
£	£
Due within one year	
Other debtors	
7,173	5,709

11. Creditors: Amounts Falling Due Within One Year

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

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	<u>342</u>	<u>468</u>

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

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Charitable Activities:		
Provision of Holidays		
Income from charitable activities	37,028	38,869
	<u>37,028</u>	<u>38,869</u>
Investments		
Interest on short term deposits	365	-
	<u>365</u>	<u>-</u>
	<u>37,393</u>	<u>38,869</u>
EXPENDITURE ON:		
Charitable Activities:		
Provision of Holidays		
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)
	<u>(41,288)</u>	<u>(32,961)</u>
	<u>(41,288)</u>	<u>(32,961)</u>
NET (EXPENDITURE)/INCOME	<u>(3,895)</u>	<u>5,908</u>






FS_HolibobsChildren'sCancerCharity_30062025

Final Audit Report

2026-04-29

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By:	Amy Hancock (amy@hancockandhastings.co.uk)
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-  Document e-signed by Ian Stone (ian@holibobscharity.org.uk)
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