

# TOM'S TRUST

England & Wales · Charity number 1183559

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-05-23

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

## Contact

---

**Address** Tom's Trust  
PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Phone** 0300 1028667

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

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

## Activities

---

**Objects:** TO ASSIST IN THE RELIEF OF SICKNESS AND PRESERVATION AND PROTECTION OF GOOD HEALTH IN CHILDREN AND YOUNG PEOPLE WITH TUMOURS OF THE BRAIN AND CENTRAL NERVOUS SYSTEM AND THEIR FAMILY/CARERS FROM THEIR DIAGNOSIS, THROUGH TREATMENT AND BEYOND BY MEASURES INCLUDING BUT NOT LIMITED TO (I) FUNDING THE PROVISION OF CLINICAL PSYCHOLOGICAL AND OTHER EXPERT SUPPORT; (II) FUNDING MEASURES TO IMPROVE RESEARCH AND BEST PRACTICE; (III) FUNDING THE PROVISION OF INFORMATION AND EDUCATION; (IV) FUNDING OPPORTUNITIES FOR FAMILY AND PEER-TO- PEER SUPPORT AND PERSONAL ADVOCACY; AND (V) PROVIDING AND ASSISTING IN THE PROVISION AND IMPROVEMENT OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.”

**Activities:** We are dedicated to raising funds to provide psychological support for children and young people with brain and CNS tumours and their families. This includes provision of clinical psychologists in children's hospitals, provision of professional and family information via a resources hub, family support and professional development to improve standards of support for families.

## Classification

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

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£594,351	£709,042	£406,904	13
2024-06-30	£652,654	£469,599	£0	11
2023-06-30	£410,342	£382,110	-	-
2022-06-30	£336,667	£341,810	-	-
2021-06-30	£402,287	£290,275	-	-

## Trustees

Name	Role	Appointed
ANDREW WOOSEY	Chair	2019-05-16
ANDREW GRAHAM WHITELEY		2019-05-16
ANIL MALHOTRA		2019-05-16
Alexandra Jane Worden		2021-01-11
Dr Catherine Harter		2023-04-25
Dr PETER GOUGH		2019-05-16
Jodie Vaughan		2022-01-17
Martin Peter Shave		2021-07-05
Peter Stewart McLintock		2026-01-15

**TOM'S TRUST**

England & Wales - Charity number 1183559

---

# Accounts

---



# TOM'S TRUST

## FINANCIAL REPORT 2025

For the year ended 30 June 2025



### **A parent of a 15-year-old child we support at Alder Hey sent us this feedback:**

“I understand that funding is in place for the neuro-oncology psychology department. I wanted to let you know how vital this has been for my daughter and our family. My daughter was diagnosed with a brain tumour in April 2022. Since then, she has made a really good recovery overall, however she has struggled with her mental health, and it had become noticeable she was struggling with her memory too. During the sessions I had mentioned to her clinical psychologist that she does struggle with her memory and before I knew it her clinical psychologist had arranged some additional testing, something I had been trying to get for her for a long time.

“It was such a relief that we were finally able to understand how she would learn easier. The clinical psychologist even made the trip to attend a meeting with her school, as for the last two years school have been struggling to understand what support she needed in place. This could not have come at a better time as she will sit her GCSEs this summer. I will be forever grateful for the help and support received from this department, especially her clinical psychologist.”



## About Tom's Trust



**Tom's Trust is the UK's leading charity dedicated to providing psychological support to children and young people with brain and central nervous system tumours and their families. By supporting the whole family, we will help them to create their brightest possible future beyond diagnosis.**

### Why we are needed

Approximately 10 children and young people aged 0-19 are diagnosed with a brain tumour each week in the UK - that's around 500 a year. Survivors of paediatric brain tumours face the worst long-term outcomes of any cancer group, and many will go on to experience life-long social, cognitive, physical and emotional challenges. Those with low-grade non-cancerous brain tumours can also experience major long-term impact from their brain tumour. No matter the diagnosis, many of these children and young people will experience serious psychological issues because of their tumour, and 62% of those who survive will then live with life-long disabilities.

It is difficult to support the ongoing complex and changing psychological requirements of these children. Tom's Trust clinical psychologists support hundreds of families in the East, North-East, North-West and Thames Valley, with a view to adding more in-hospital services in the coming years. We also provide nationally-accessible guidance and support through our online resource hub. Our expert teams support families from the devastating point of a child's brain tumour diagnosis, through brutal treatment and rehabilitation, or when facing the reality of a dying child and bereavement.

### How Tom's Trust Clinical Psychologists help

With the right support, we can improve these outcomes. Psychologists are a vital part of a child's treatment, and their inclusion forms the backbone of their recovery and rehabilitation. Our clinical psychologists are highly-trained specialists in the complexities of the brain and the lasting impact from a brain tumour diagnosis. They understand that every child's brain will be changed in some way – with cognitive, emotional and physical effects that can last a lifetime. Early intervention from psychologists, regular assessment, and family-centred care can significantly reduce the long-term impact of brain injury and resulting trauma. Our work helps children manage treatments, return to school, rebuild confidence and friendships, and develop coping strategies for the future, while supporting parents and siblings through every stage, including if they face bereavement.

### Our work

Supporting one child and their family costs Tom's Trust £3,335 per year. Our clinical psychologists carry out cognitive, psychological and emotional assessments, and the results from this help to form a pathway of care and provide a benchmark for any future progress or decline. Also offered is access to one-to-one support, school liaison, whole-family support, sibling specific support and group sessions. Our work is additional to the basic provision, which is not designed or intended to manage the complex psychological requirements of young people with brain tumours.

### Brighter futures

We support hundreds of children and thousands of family members each year. Our vision for 2026-2031 is that all children with brain tumours, and their families, will have access to at least a minimum level of psychological support wherever they live in the UK – either through our in-hospital support services or our online resources. NHS Trusts invest in medical treatment to help a child with a brain tumour survive. Tom's Trust clinical psychologists are there to ensure those survivors and their families thrive.



## Charity information

**Charity number** 1183559

**CIO number** CE017595

**Trustees** Andrew Woosey (Chair)  
Dr Peter Gough  
Andrew Whiteley  
Anil Malhotra  
Alexandra Worden  
Martin Shave  
Jodie Vaughan  
Dr Catherine Harter  
Dr Clare Young (appointed 29 September 2025)

**Registered office** PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Independent Examiner** Grant Thornton UK LLP  
4th Floor  
Victoria House  
199 Avebury Boulevard  
Milton Keynes  
MK9 1AU



# Contents

<b>Letter from the Chair of Trustees</b>	5-7
<b>Letter from the Chief Executive</b>	8-9
<b>Trustees' report</b>	10-19
<b>Independent Examiner's report</b>	20
<b>Statement of Financial Activities</b>	21
<b>Balance Sheet</b>	22
<b>Notes to the Financial Statements</b>	23-32



## A letter from the Chair of Trustees

It is a pleasure to report on the 2024/25 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much-needed access to specialised psychological support to children with brain tumours and their families through our work in four regions – the North East, North West, Thames Valley and East Anglia.

Tom's Trust is the UK's leading charity dedicated to providing psychological support to children and young people with brain and CNS tumours and their families. By supporting the whole family, we will help them to create their brightest possible future beyond diagnosis. Our vision is that all children in the UK with brain tumours, and their families, will have access to our psychological support – either through our in-hospital support services or our online resource. To achieve our vision, we have been adding to our in-house hospital services. In July 2023, Alder Hey Children's Hospital became the third Principal Brain Tumour Treatment Centre that provided specialised psychological support and we celebrated one year of the service in July 2024. In September 2024, we funded our most recent service at John Radcliffe Hospital, covering the Thames Valley region. We are pleased to say that this service is already having significant impact on the support offered to children and families in this region. In October 2024, we went back out to the Principal Brain Tumour Treatment Centres for applications to become the next hospitals we work with and will make a formal announcement about this fifth service in due course.

Alongside these new services, we are funding a pilot, which commenced in October 2024, to map psychology support for Quality of Life clinical trials at our North East service. In East Anglia we began work in January 2025 with the team at Addenbrooke's Hospital to develop and facilitate a best-practice pathway for young adults transitioning from paediatric services to adult care.

Having received a 4 year grant from the National Lottery in 2023, we have successfully recruited a Director of Services Development, Family Liaison Coordinator and an Administrator. These roles were key to putting on our first Better Together camp in June 2025, in conjunction with the clinical





# A letter from the Chair of Trustees (cont.)

staff at Alder Hey and Great North Children’s Hospital, and we look forward to reporting on this in full in next year’s accounts. These service roles are key alongside the continued strengthening of our fundraising and communications team and investment in technology, in driving forward our current 5 year strategy to achieve our vision. We have continued to provide the Tom’s Trust Clinical Psychology Network Fund via the Paediatric Neuro-Oncology Special Interest Group, which has Clinical Psychologist representatives from every Principal Treatment Centre across the UK. Having published the Sibling Toolkit in January 2024, we are actively working on further toolkits and funding more Network applications for innovative small projects and equipment.

The team, led by Rebecca, deserve enormous credit for the huge amount of work they put in to successfully grow our fundraising team to support our new services and our exciting plans for the future. The team have worked hard to establish a full programme of fundraising events and in particular have been raising awareness of the support we provide to children and their families. This has resulted in a positive end of year financial position which gives us a good platform from which to fund the expansion of the support we provide. As we look forward, the team have been working to refresh our strategy for the next 5 years through to 2031, and we expect to formally launch this in early 2026. The concept is to supercharge our work to provide basic psychological support and expert information to every family in the UK who has a child with a brain tumour, while continuing to build our in-hospital services in new regions.

I would like to mention some fundraising events in the last year. We had runners taking part in the Great North Run and the Cambridge Half, adding to our teams in previous years with running events a firm fixture in our fundraising calendar going forward. We also held our third Newmarket Race Day in May this year, which was a great success. In particular, we’d like to thank our 70-strong team who took on the Cambridge Half Marathon for us in March 2024. Thanks also to the incredible Smith and the Meeson families, particularly Fred and Barnaby who walked 73 miles across the Cumbria Way in memory of their cousin Emily Smith. Another epic challenge that was undertaken was the Poles of Inconvenience Rally with Hector, Julian, Will and Ned driving over 10,000 miles





## A letter from the Chair of Trustees (cont.)

across Europe in support of Tom's Trust, as well as another driving team – George, George and Angus who drove their car Valarie in the Med Rally. We had wonderful support from our younger fundraisers this year, with Alex holding a yard sale and cycle for us and Grace running the junior Great North Run. The children at Tom's old School, St Faith's, also performed at Alder Hey Children's Hospital in Liverpool in Tom's memory and in support of our service there, and Flint raised money through his school. Thanks too must go to our Trustee Alexandra Worden and her husband who asked for donations at their joint 'big birthday' celebrations. We have been lucky enough to have continued support from corporate organisations in all our regions as well as through community events such as the Bartlow Walk who have supported us for the past 3 years. A special mention too to those Trusts & Foundations who have continued their support of our work and enabled our services to expand.

I want to record our immense gratitude to all our donors, funders and supporters who either through their individual challenges or the events they attend contribute so much to our fundraising.

In September 2025, we welcomed a new Trustee to the board, Dr Clare Young, who brings a range of skills to the board and provides us with a perspective from South West and Thames Valley regions where our new service is based. We also look forward to welcoming another new Trustee to the board in early 2026.

Lastly, my Trustees join me in thanking the Clinical Psychologists that we fund, our many volunteers and our donors, as well as everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

Andrew Woosey – Chair of the Board of Trustees





## A letter from the CEO

Exciting developments in our Services at Tom's Trust in 2024/25 have made this year fly by. We launched our Thames Valley Service in October 2024, which is already making a huge difference to support for families in Oxford and surrounding area. Our Tom's Trust Assistant Psychologist in Cambridge began work in January 2025 alongside the Brainbow team at Addenbrooke's Hospital to develop and facilitate a best-practice pathway for young adults transitioning from paediatric services to adult care. And a pilot to map psychology support for Quality of Life clinical trials started in October 2024 at the Great North Children's Hospital in Newcastle. They are also undertaking an exciting Groupwork pilot. We were also delighted to hold an event to celebrate the first anniversary in July 2024 of our service in Alder Hey, welcoming families and funders. There is a new role there being trialled with extra skills in helping parents with their mental health when coping with the trauma of their child's brain tumour. In addition, we have had the excitement of a call for our next clinical psychology service, which was selected after much deliberation from a strong field and will launch in 2026.

Alongside this work directly in hospitals, we have been developing our Family Services, our Resource Hub and our work with the Paediatric Neuro-Oncology Special Interest Group. This would simply not have been possible without the National Lottery funding that allowed us to recruit Dr Lynda Teape, Director of Services Development, in July 2024. She is now guiding Laura Bowditch, our Family Liaison Coordinator, as well as contributing hugely to our strategy. The Lottery funding for these posts also allowed for the recruitment of Charlotte Lindsell, Administrator and Data Coordinator, which has been essential in supporting all the clinical administration and governance needed for this step up in our work.

In June 2025, we were able to hold our first Better Together Camp in the Lake District for fifteen girls from the North West and the North East who had brain tumours, thanks to a dedicated funder. This was a huge amount of work to initiate and deliver; we are grateful for the fifteen volunteers who made this so successful for the girls - a fantastic weekend, developing friendships, confidence and resilience. We are already beginning planning for a boys' camp in June 2026. We also held our first Young Ambassadors' event online at Christmas 2024 and we look forward to working with these amazing young people on ideas and concepts to further help young people affected by brain tumours.





## A letter from the CEO (cont.)

Our communications team, now led by Kelly Morel, worked extensively with Lynda Teape our Director of Services Development, and our Clinical Psychologists to begin to build our Resource Hub, launching new leaflets and articles to help families in the many challenges of coping with life during and after a child's brain tumour. This has been facilitated by extensive work on our website by our Digital Communications Officer, Charlotte Warren and by Jada Wright's work on our publicity following the new appointment of this PR and Comms role. This included a campaign with our Trustees Andrew Whiteley and Martin Shave, who talked about their mental health following the devastating diagnosis of a brain tumour of their children. We would like to say a huge thank you here to all our families who share their stories, with such powerful inspiration and impact on our work. Kirsty Keegan, our Head of Fundraising and Communications, has not only successfully maintained our income, but has worked extensively on recruitment to fill the staffing gaps for new roles or where staff moved on. Sadly, we had to make a decision to cut our community fundraising role in the North West, which struggled to gain traction despite Sarah Hampton's intensive work.

Finally, I want to thank our Trustees and staff for their expert help in developing a new strategy for the next five years in consultation with families and the advice of our clinical service leads, which we will publicly launch in early 2026. This followed an amazing private event at the House of Lords in April 2025 thanks to our co-founder Debs, her dear friend Lord Hampton and with the help of Dara O'Briain. The concept is to supercharge our work to provide basic psychological support and expert information to every family in the UK who has a child with a brain tumour, while continuing to build our in-hospital services in new regions.

The new strategy will be very ambitious, so we are developing and phasing the work to take account of the pressure on our small staff to deliver the income and resources in a difficult climate. We can only make this leap forward with your help and the sooner that help arrives, the faster we can be there for many more families. We look forward to talking to you over the next year and we hope you are as excited by our plans as we are.

Rebecca Wood, Chief Executive





# Trustees' Report for the Year Ended 30 June 2025

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

## Structure, governance and management

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation. The charity's Trustees and registered office address are shown on the charity information page.

The charity is run by an active Board of Trustees with medical, psychology, business, financial, legal, fundraising and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The Trustees delegate day-to-day management of the charity to the Chief Executive Officer Rebecca Wood.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Trustee selection methods

Trustees are recruited on the basis of possessing skills that will benefit the charity. The Trustees review a "skills matrix" on an annual basis to anticipate future needs as the charity grows. Prospective Trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the Chair, the Chief Executive Officer and at least one other Trustee, selection decisions and appointments are made.

## Objectives and activities

To assist in the relief of sickness and preservation and protection of good health in children and young people with tumours of the brain and central nervous system and their family/carers from their diagnosis, through treatment and beyond by measures including but not limited to:

- funding the provision of clinical psychological and other expert support;
- funding measures to improve research and best practice;
- funding the provision of information and education;
- funding opportunities for family and peer-to-peer support and personal advocacy; and
- providing and assisting in the provision and improvement of facilities, support services and equipment not normally provided by the statutory authorities.



## Trustees' Report (cont.) for the Year Ended 30 June 2025

Now that the NHS has taken on the funding of the clinical psychology posts within the Brainbow Rehabilitation Service at Addenbrooke's Hospital, further funds have been raised to fund a new role in the East Anglia Region from January 2025. This is developing a pathway to provide help with the transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. Further fundraising is also required to provide similar Clinical Psychological support for children diagnosed with brain tumours in other Principal Brain Treatment Centres, which is a key part of our national strategy. We continue to fund a Tom's Trust service in The Great North Children's Hospital with exciting group work and resource development. Our biggest service in Alder Hey celebrated its first year and we began our fourth service based at the John Radcliffe Hospital in September 2024 providing support to families in the Thames Valley region.

### Achievements and performance

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

### East Anglia

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. Through these discussions we identified the need to provide help with transition for children who have been successfully treated for their tumours but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. We are developing a pioneering new pathway that will provide support for children moving from paediatric care to adult services. Currently in its research phase, our Assistant Psychologist Caitlin Gray is focusing on understanding the barriers and facilitators to a successful move and looking at what frameworks and tools can best support Young Adults.



## Trustees' Report (cont.) for the Year Ended 30 June 2025

### Achievements and performance (continued)

#### North East

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop.

The service agreed for 24/25 has two aims: to trial groupwork and to explore how best to improve access for children who have recovered from brain tumours to clinical trials that need neuropsychological assessment. Survivors of paediatric brain tumours face the worst long-term outcomes of any paediatric cancer group. UK patients are unable to be registered onto research trials due to a lack of neuropsychology services to support their enrolment. The mapping exercise to scope the current availability of clinical psychologists to provide access to psychology and neuropsychology for children with brain tumours, their siblings, and family members made it clear that this would require very significant investment in psychology services in all treatment centres across the UK before it was feasible to put a system in place that would change the UK-wide picture, and with buy in from specialist clinical trial expertise. We have therefore not taken this project further at this stage.

We have agreed further funding for exciting work with GNCH from October 25-October 27. This aims to

- Increase access to a clinical psychologist by providing an additional 378 appointment hours per year over two years (756 additional clinical hours). In particular we wish to increase provision to siblings, parents, and families who are under-represented in the service.
- Build capacity by increasing access to group support for patients, siblings, and parents/carers.
- Improve the quality of Patient and Participant Involvement and Engagement by developing a PPIE forum for stakeholders of the department.
- In the second year, support research into post-treatment survivorship, developing applications for NIHR and similar grants and continuing research into methylphenidate to help children maintain their concentration and cognitive abilities, which continue as issues long after brain tumour treatment.

Our funding requirements for Newcastle in the immediate future are as follows:

October 2025 – September 2027 £190,219

We are very grateful for Dr Sarah Verity's expertise in helping us set up our Better Together camps and for her and her clinical colleagues volunteering their time for it. She has also provided clinical expertise on our panels and strategic planning.



## Trustees' Report (cont.) for the Year Ended 30 June 2025

### Achievements and performance (continued)

#### North West

Alder Hey's brain tumour service has an international reputation of excellence and clinicians have a major influence in the development of paediatric neuro-oncology.

With funding provided by Tom's Trust, they have been able to increase psychological support to the families under their care, aiming to

- see inpatient referrals for an initial contact within 48 hours of referral, to assess and develop a plan to support.
- provide a screening call to all outpatient referrals within 10 working days.
- offer ongoing support to all referrals on waiting list within 4 weeks, or sooner if a family's screening is assessed as very urgent.

The addition of three members of staff to increase the long-term psychological support for families has the following funding requirements:

September 2024 – August 2025 £113,255

September 2025 – August 2026 £113,255

September 2026 – August 2027 £113,255

We are very grateful for Dr Meghan Owens' expertise in helping us set up our Better Together camps and for her and her clinical colleagues volunteering their time for it.

#### Thames Valley

The paediatric neuro-oncology service at the Children's Hospital in Oxford is the Principal Treatment Centre (PTC) for the Thames Valley region - reaching Swindon, Milton Keynes, Slough, Wycombe, Reading, and areas of Northamptonshire. In this region, there are approximately 30-40 children and young people diagnosed with brain tumours per year. Children are often followed up by the service for up to 10-years post treatment. The Tom's Trust service has tripled the team's capacity for direct clinical work, and they are already exceeding their plan to offer an additional 300 appointments to children with brain tumours and their families each year.

The funding requirement is as follows:

October 2024 – September 2025 £83,500

October 2025 – September 2026 £84,246

October 2026 – September 2027 £85,931



## Trustees' Report (cont.) for the Year Ended 30 June 2025

### **Achievements and performance (continued)**

We held our first family day in July 2025 as part of a wider event by the Children's Hospital. The Thames Valley service is also making some excellent contributions to our Resource Hub.

### **Resource Hub**

In January 2024, we created and published our Sibling Toolkit, funded and created over 18 months and led by our work at Great North Children's Hospital in Newcastle. Building on this, we have created a Resource Hub and the Trustees have agreed an initial budget of £15K in year 1 and £5K in year 2 to add new materials to it. We have added video content to show therapeutic rooms and families talking about their experiences and will add leaflets, guided by experts, to support families and children through their brain tumour diagnosis.

We have produced patient information leaflets and advice on numerous issues, including bereavement, and will continue to add to this.



# Tom's Trust Service Timeline



## East of England - 2011

We have helped hundreds of children and thousands of family members since we started our work at Addenbrooke's Hospital in Cambridge. We are currently developing a pioneering new pathway that will support children moving from paediatric care to adult services in catchment areas including Bedfordshire, Cambridgeshire, Essex, Hertfordshire, Norfolk, and Suffolk.

## North East - 2019

Our psychologists at The Great North Children's Hospital in Newcastle focus on research into survivorship and quality of life as well as the impact of group work. They also undertake neuro-psychological assessments and carry out therapeutic interventions. In 2024 we also co-created the Tom's Trust Sibling Toolkit. This service has a catchment area up to the Scottish borders, across to Cumbria, south to Teesside, and through much of Yorkshire.



## North West - 2023

Launched in July 2023, our team of three psychologists at Alder Hey Children's Hospital in Liverpool have supported 177 children and over 50 family members since the service started. Patients are referred to the unit for diagnosis and treatment from catchment areas in Merseyside, the Isle of Man, North Wales and parts of Lancashire, Staffordshire and Cheshire.

## Thames Valley - 2024

Our service at the John Radcliffe Hospital in Oxford is the Principal Treatment Centre for the Thames Valley region, and covers Swindon, Milton Keynes, Slough, Wycombe, Reading, and Northampton. Since the beginning of the service in 2024, we have seen 46 children and family members for therapeutic work and carried out 23 Neuro-psychological assessments to establish a pathway of care.



## 2025

In June 2025, we held the first Tom's Trust Better Together Camp, taking 15 girls aged 8-12 to Calvert Lakes activity centre for a weekend of fun and friendship. All of the girls are living with a brain tumour and each have been treated at either the Great North or Alder Hey Children's hospitals or supported by our clinical psychology teams.

We have also developed our provision of nationally-accessible guidance and support through our online resource hub.



# Trustees' Report (cont.) for the Year Ended 30 June 2025

## Financial review

As at 30 June 2025 the charity's reserves totalled £406,904 (2024: £521,595).

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust supports in Cambridge, Newcastle, Liverpool and Oxford. It also relates to the provision of services in relation to the Tom's Trust Clinical Psychology Network.

Unrestricted funds are available to spend on the Charity's activities. The charity holds unrestricted reserves amounting to £384,756 (2024: £468,579) which includes designated funds of £168,667 (2024: £210,000), £Nil (2024: £70,000) were committed to the establishment of the Thames Valley Service, £100,000 (2024: £100,000) for the establishment of the next two Tom's Trust services, £28,667 (2024: £40,000) for the costs of the Tom's Trust Clinical Psychology Network and to cover Network grants already promised, and £40,000 (2024: £Nil) for the development of the Family Services Network.

The Trustees continue to monitor the level of reserves held and the financial performance of the charity.

## Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The Trustees reviewed the reserves policy in June 2024 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its four services, as well as the funding required for our fifth centre. Having assessed potential threats and risks, the Trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work
- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs. At 30 June 2024 and 30 June 2025 our liquidity, including pledges, was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments.



# Trustees' Report (cont.) for the Year Ended 30 June 2025

## Fundraising & Communications

Our fundraising has continued to be successful with the Cambridge Half Marathon and the Newmarket Race Day exceeding expectations both in terms of the amount raised, but also the media exposure generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have an experienced Trusts and Foundations Manager who is developing strong bids to help our growth. We continue to focus on our social media presence, having seen its sheer power during previous campaigns. We have also recruited more communications help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours.

## Administration

We have in place our supporter database, Donorfy which allows our staff to work closely with our supporters and respond to them more efficiently and promptly. In addition, we have in place Xero, as a more flexible financial system which integrates with it. Our IT systems have been incredibly important and we have professional help (Cambridge Support), allowing us to have remote work done securely and to allow our staff to continue to “meet” virtually and receive management and support.

## Volunteers

Tom's Trust is lucky to be supported by voluntary help which primarily supports us in organising and hosting fundraising events. In particular this year volunteers helped at the Bartlow Walk, hosted our successful Race Day and shared information at Ickleton Open Gardens.

## Future plans

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for support, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. The five year strategy we launched in 2021 led us to formally ask for applications from the Principal Brain Tumour Treatment Centres across the UK to become the next hospitals we work with to provide specialised psychological support to benefit more children and families. Alder Hey Children's Hospital was selected as our next service, so expanding our support to children and families in the North West of England. This new service commenced in July 2023. The other hospital selected was John Radcliffe Hospital in Oxford and this new service supporting children and families in the Thames Valley commenced in September 2024.



## Trustees' Report (cont.) for the Year Ended 30 June 2025

### Future plans (continued)

In October 2024 we went back out to the Principal Brain Tumour Treatment Centres for applications to become the next hospitals we work with. As a result of this process we have selected a further service which we intend to announce in early 2026. We are actively working together to launch this new service, which we expect to commence in mid 2026.

As we look forward, the team having been working to refresh our strategy for the next 5 years through to 2031, and we expect to formally launch this in early 2026. The concept is to supercharge our work to provide basic psychological support and expert information to every family in the UK who has a child with a brain tumour, while continuing to build our in-hospital services in new regions.



# Trustees' Report (cont.) for the Year Ended 30 June 2025

## Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year. The Trustees must prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of Trustees and signed on its behalf.

*Andrew Woosey*

Andrew Woosey

Chair

Date: 20/1/2026



# Independent examiner's report to the trustees of Tom's Trust

I report to the Trustees on my examination of the accounts of Tom's Trust ("the charity") for the year ended 30 June 2025.

## Responsibilities and basis of report

As the charity Trustees, 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 Charity's accounts as carried out under section 145 of the 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 Act.

## Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Our report is made solely to the Charity's Trustees, as a body, in accordance with section 154 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for the independent examiner's report, or for the opinions we have formed.

*Chris Bagnall*

Christopher Bagnall FCA  
The Institute of Chartered Accountants in England and Wales  
Grant Thornton UK LLP  
Chartered Accountants  
Milton Keynes

Date: 20/1/2026



# Statement of financial activities for the year ended 30 June 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Incoming resources</b>							
Income from other trading activities	2	196,567	13,322	209,889	220,124	8,968	229,092
Donations and legacies	2	76,543	298,315	374,858	116,952	304,168	421,120
Investment income	3	9,604	-	9,604	2,442	-	2,442
<b>Total incoming resources</b>		<b>282,714</b>	<b>311,637</b>	<b>594,351</b>	<b>339,518</b>	<b>313,136</b>	<b>652,654</b>
<b>Resources expended</b>							
Raising funds	4	(117,830)	(95,812)	(213,642)	(103,279)	(72,517)	(175,796)
Charitable activities	4	(248,706)	(246,694)	(495,400)	(79,814)	(213,989)	(293,803)
<b>Total resources expended</b>		<b>(366,536)</b>	<b>(342,506)</b>	<b>(709,042)</b>	<b>(183,093)</b>	<b>(286,506)</b>	<b>(469,599)</b>
<b>Net outgoing/ incoming resources</b>		<b>(83,823)</b>	<b>(30,868)</b>	<b>(114,691)</b>	<b>156,425</b>	<b>26,630</b>	<b>183,055</b>
<b>Net movement in funds</b>	14	<b>(83,823)</b>	<b>(30,868)</b>	<b>(114,691)</b>	<b>156,425</b>	<b>26,630</b>	<b>183,055</b>
<b>Total funds brought forward</b>	14	<b>468,579</b>	<b>53,016</b>	<b>521,595</b>	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>
<b>Total funds carried forward</b>	14	<b>384,756</b>	<b>22,148</b>	<b>406,904</b>	<b>468,579</b>	<b>53,016</b>	<b>521,595</b>

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities.

Incoming resources and resources expended are measured under the historical cost convention.

The notes on pages 23 - 32 form part of these financial statements.



## Balance sheet as at 30 June 2025

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2025	2025	2025	2024	2024	2024
	Note	£	£	£	£	£	£
<b>Fixed assets</b>							
Tangible assets	6	8,404	-	8,404	8,327	-	8,327
Fixed assets investments	7	-	-	-	200,823	-	200,823
<b>Total fixed assets</b>		<b>8,404</b>	<b>-</b>	<b>8,404</b>	<b>209,150</b>	<b>-</b>	<b>209,150</b>
<b>Current assets</b>							
Stock		2,911	-	2,911	2,169	-	2,169
Debtors	8	18,557	-	18,557	14,160	2,100	16,260
Cash and cash equivalents		119,079	86,287	205,366	263,037	61,304	324,341
Current asset investments	9	258,745	-	258,745	-	-	-
<b>Total current assets</b>		<b>399,292</b>	<b>86,287</b>	<b>485,579</b>	<b>279,366</b>	<b>63,404</b>	<b>342,770</b>
<b>Creditors</b>	10	<b>(22,940)</b>	<b>(64,139)</b>	<b>(87,079)</b>	<b>(19,937)</b>	<b>(10,388)</b>	<b>(30,325)</b>
<b>Net current assets</b>		<b>376,352</b>	<b>22,148</b>	<b>398,500</b>	<b>259,429</b>	<b>53,016</b>	<b>312,445</b>
<b>Net assets</b>		<b>384,756</b>	<b>22,148</b>	<b>406,904</b>	<b>468,579</b>	<b>53,016</b>	<b>521,595</b>
<b>Funds of the charity</b>							
Unrestricted funds	15	384,756	-	384,756	468,579	-	468,579
Restricted funds	15	-	22,148	22,148	-	53,016	53,016
<b>Total funds</b>		<b>384,756</b>	<b>22,148</b>	<b>406,904</b>	<b>468,579</b>	<b>53,016</b>	<b>521,595</b>

The financial statements were approved by the Trustees and authorised for issue and signed on its behalf.

*Andrew Woosey*

Andrew Woosey  
Chair, Board of Trustees  
Date: 20/1/2026

The notes on pages 23 - 32 form part of these financial statements.



# Notes to the financial statements for the year ended 30 June 2025

## 1 Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements of Tom's Trust ("the charity") have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

### 1.2 Incoming resources

Recognition of incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees believe it is probable (more likely than not) that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### Donations and legacies

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

#### Tax reclaims on donations and gift aid

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### Income from trading activities

This is only included in the SoFA once the related goods or services have been delivered.

#### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

#### Volunteer help

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

#### Investment income

Investment income is accounted for when receivable.



# Notes to the financial statements (continued) for the year ended 30 June 2025

## 1 Accounting Policies (continued)

### 1.3 Expenditure

#### Raising funds

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

#### Charitable activities

Expenditure incurred directly in the fulfilment of the charity's objectives.

### 1.4 Going concern

The Charity is reliant on continued support in the form of fundraising income and donations received. On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being no less than twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

### 1.5 Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in Note 14.

### 1.6 Fixed asset investments

Fixed asset investments are held at cost, which is deemed to be materially equivalent to fair value.

### 1.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.



# Notes to the financial statements (continued) for the year ended 30 June 2025

## 1 Accounting Policies (continued)

### 1.8 Stock

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

### 1.9 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

### 1.10 Cash and cash equivalents

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.11 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

### 1.12 Defined contribution pension plan

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

### 1.13 Financial instruments

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

# Notes to the financial statements (continued) for the year ended 30 June 2025

## 2 Analysis of incoming resources

	Unrestricted £	Restricted £	2025 £	2024 £
<b>Income from other trading activities</b>				
Corporate events and partnerships	51,836	11,542	63,378	52,054
Tom's Trust events	50,572	-	50,572	61,714
Community Fundraising (includes Individual Challenges, Schools/Colleges, Merchandise sales)	94,159	1,780	95,939	115,324
	<b>196,567</b>	<b>13,322</b>	<b>209,889</b>	<b>229,092</b>
Donated services comprise a contribution in respect of professional advice of £Nil (2024: £Nil). The Charity also benefits from the services of unpaid volunteers.				
	Unrestricted £	Restricted £	2025 £	2024 £
<b>Donations and legacies</b>				
Donations and grants – individuals and legacies	40,732	1,508	42,240	30,023
Gift aid	19,111	-	19,111	17,702
Donations – trusts and foundations	16,700	296,807	313,507	373,395
	<b>76,543</b>	<b>298,315</b>	<b>374,858</b>	<b>421,120</b>

## 3 Investment income

	Unrestricted £	Restricted £	2025 £	2024 £
Interest received	9,604	-	9,604	2,442



## Notes to the financial statements (continued) for the year ended 30 June 2025

### 4 Analysis of resources expended

	Unrestricted	Restricted	2025	2024
	£	£	£	£
<b>Raising funds</b>				
Event costs	44,359	17,498	61,857	38,601
Salary and social security costs	36,496	77,814	114,310	107,985
Consultancy fees	4,790	500	5,290	990
Support costs (see note 5)	32,185	-	32,185	28,220
	<b>117,830</b>	<b>95,812</b>	<b>213,642</b>	<b>175,796</b>
	Unrestricted	Restricted	2025	2024
	£	£	£	£
<b>Charitable activities</b>				
Psychology services	49,815	165,401	215,216	112,313
Salary and social security costs	153,113	52,641	205,754	115,585
Support costs (see note 5)	45,779	28,652	74,430	65,905
	<b>248,706</b>	<b>246,694</b>	<b>495,400</b>	<b>293,803</b>

Included within the salary and social security costs (raising funds) in the current year are the costs of the National Lottery funded Clinical Services Director, Family Liaison Coordinator and Administrator.

### 5 Support Costs

	Raising funds	Charitable activities	Total cost 2025	Total cost 2024
	£	£	£	£
<b>Support cost type</b>				
Premises	2,209	5,154	7,363	10,952
IT costs	2,728	6,365	9,093	3,620
Office expenses	3,467	8,089	11,556	10,202
Independent examination	1,494	3,486	4,980	4,020
Bookkeeping	6,529	15,238	21,767	19,185
Other governance costs	5,159	12,037	17,196	15,655
Staff training	1,298	3,029	4,327	7,978
Employment costs	9,301	21,032	30,333	22,513
	<b>32,185</b>	<b>74,430</b>	<b>106,615</b>	<b>94,125</b>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £4,150 + VAT (2024: £3,350 + VAT) were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2025.

## Notes to the financial statements (continued) for the year ended 30 June 2025

### 6 Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1 July 2024	20,036
Additions	4,730
At 30 June 2025	<u>24,766</u>
<b>Depreciation</b>	
At 1 July 2024	11,709
Charge for the year	4,653
At 30 June 2025	<u>16,362</u>
<b>Net book value</b>	
At 30 June 2025	<u>8,404</u>
At 30 June 2024	<u>8,327</u>

### 7 Fixed asset investments

	Investments £
<b>Cost</b>	
At 1 July 2024	200,823
Reclassification to current asset investments	<u>(200,823)</u>
At 30 June 2025	<u>-</u>
<b>Net book value</b>	
At 30 June 2025	<u>-</u>
At 30 June 2024	<u>200,823</u>

## Notes to the financial statements (continued) for the year ended 30 June 2025

### 8 Debtors

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Amounts falling due within one year</b>				
Trade debtors	7,741	-	7,741	7,210
Prepayments and accrued income	10,816	-	10,816	9,050
	<b>18,557</b>	<b>-</b>	<b>18,557</b>	<b>16,260</b>

### 9 Current asset investments

	Investments £
<b>Cost</b>	
At 1 July 2024	-
Reclassification from fixed asset investments	200,823
Additions	57,922
At 30 June 2025	<b>258,745</b>
<b>Net book value</b>	
At 30 June 2025	<b>258,745</b>
At 30 June 2024	-

### 10 Creditors

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Amounts falling due within one year</b>				
Trade creditors	7,836	64,139	71,975	12,094
Accruals and deferred income	6,970	-	6,970	13,637
PAYE/NI	2,997	-	2,997	2,375
Net Pay	3,410	-	3,410	221
Pension	1,727	-	1,727	1,998
	<b>22,940</b>	<b>64,139</b>	<b>87,079</b>	<b>30,325</b>

Income is deferred where it relates to a future specified period. During the year, deferred income totalling £9,618 was released and £2,350 was deferred.



## Notes to the financial statements (continued) for the year ended 30 June 2025

### **11 Employees**

The average number of employees during the year was 13 (2024: 11).

The charity has no employees who received employee benefits of more than £60,000 per annum (2024: none).

Gross salaries paid during the year totalled £320,064 (2024: £230,158). Social security costs totalled £20,210 (2024: £8,129) and employer pension contributions totalled £10,349 (2024: £7,796). Pension costs are allocated between raising funds and charitable activities based on the individuals' time spent.

### **12 Trustees' remuneration**

During the year no trustee received remuneration or expenses from the charity (2024: none).

### **13 Pension commitments**

The charity operates a defined contribution pension scheme. Contributions totalling £1,727 (2024: £1,998) were payable to the fund at the reporting date and are included in creditors.

### **14 Related party transactions**

During the year the charity paid Hayley Shave an amount for consulting services of £1,470 (2024: £990). Hayley Shave is related to the trustee Martin Shave.

During the year Tim Worden helped the charity draft contracts for the new services with the NHS, no fee was charged for his service. Tim is related to the trustee Alexandra Worden.

There were no other related party transactions in this or prior the year.

## Notes to the financial statements (continued) for the year ended 30 June 2025

### 15 Reconciliation of funds

	Brought forward	Incoming resources	Resources expended	Transfers between funds	Carried forward
	2025	2025	2025	2025	2025
	£	£	£	£	£
Restricted funds:					
- East of England	-	14,270	(14,270)	-	-
- The North East	34,455	-	(34,455)	-	-
- The North West	-	142,327	(142,327)	-	-
- Thames Valley	-	20,500	(20,500)	-	-
- Lottery	18,561	110,540	(106,953)	-	22,148
- Family services	-	24,000	(24,000)	-	-
Unrestricted funds:					
- General	258,579	282,714	(366,537)	41,333	216,089
- Designated funds	210,000			(41,333)	168,667
	<b>521,595</b>	<b>594,351</b>	<b>(709,042)</b>	<b>-</b>	<b>406,904</b>
	Brought forward	Incoming resources	Resources expended	Transfers between funds	Carried forward
	2024	2024	2024	2024	2024
	£	£	£	£	£
Restricted funds:					
- East of England	15,490	12,090	(27,580)	-	-
- The North East	-	83,855	(49,400)	-	34,455
- The North West	10,896	117,379	(128,275)	-	-
- Thames Valley	-	6,000	(6,000)	-	-
- Lottery	-	93,812	(75,251)	-	18,561
Unrestricted funds:					
- General	231,241	339,518	(183,093)	(129,087)	258,579
- Designated funds	80,913	-	-	129,087	210,000
	<b>338,540</b>	<b>652,654</b>	<b>(469,599)</b>	<b>-</b>	<b>521,595</b>

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust supports in Cambridge, Newcastle and Liverpool. It also relates to the provision of services in relation to the Tom's Trust Clinical Psychology Network.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £384,756 (2024: £468,579) which includes designated funds of £168,667 (2024: £210,000), £Nil (2024: £70,000) were committed to the establishment of the Thames Valley Service, £100,000 (2024: £100,000) for the establishment of the next two Tom's Trust services, £28,667 (2024: £40,000) for the costs of the Tom's Trust Clinical Psychology Network and to cover Network grants already promised, and £40,000 (2024: £Nil) for the development of the Family Services Network.



## Notes to the financial statements (continued) for the year ended 30 June 2025

### **16 Other financial commitments**

As at 30 June 2025, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £724,853 (2024: £705,763). These financial commitments are under service level agreements.

Included within committed costs is £99,234 (2024: £259,772) which has been committed to the development of a fifth service.



I wonder,  
Would I be different  
without my disability?  
Would I love reading?  
I wonder,  
Or would I be sporty?  
I wonder,  
Would I cycle with my dad?  
I wonder,  
Would I think differently?  
I wonder.

**Written by Mimi, 16**



Find out more about our work at [www.tomstrust.org.uk](http://www.tomstrust.org.uk)

**TOM'S TRUST**

England & Wales - Charity number 1183559

---

# Accounts

---



# TOM'S TRUST

## FINANCIAL REPORT 2024

For the year ended 30 June 2024



“It’s so hard to quantify how valuable your work is, but I can’t imagine our story without the Tom’s Trust team. It’s unimaginable. You create a critical bridge between the home and the hospital, treating the mental well-being of a family that, in turn, directly impacts the long-term prognosis and recover of a brain tumour diagnosis. We are incredibly proud of your story and how that has positively re-written Patrick’s story.”

Martin, Patrick’s dad, one of the families we support (pictured above right)



## About Tom's Trust



**Tom's Trust is the UK's only charity dedicated to providing mental health support to children and young people, with brain and central nervous system tumours, and their families.**

Nearly **10 children and young people aged 0-19 are diagnosed with a brain tumour each week** in the UK (500 a year). Many of those will go on to experience serious mental health issues because of their tumour and treatment, and **62% of survivors will end up living with life-long disabilities.**

We have a team of Tom's Trust clinical psychologists who support hundreds of children and young people and thousands of family members across the UK, from hospitals based in the East, North-East, North-West, and Thames Valley; helping them from diagnosis, through brutal treatment and as they return to life at home. They will also provide compassionate support to families who end up facing the heart-breaking reality of their child dying from this devastating disease.

### Why do families need support from Tom's Trust?

“A brain tumour diagnosis doesn't just affect the child, it is everyone around the child – family, school, extended family, friends. If you are left to navigate this alone, outcomes for families would be very different. The families whose children who go on to reintegrate well into school and homelife are the ones who will have had good support. We believe in prevention rather than cure.” Dr Meghan Owens, Tom's Trust clinical psychologist, based at Alder Hey Children's Hospital.

### What Tom's Trust families say about the charity's support:

- “When my son was first diagnosed with his tumour, my fear of the unknown was so great. I was so worried that I didn't understand anything about brain tumours. Once I had the support of Tom's Trust, I knew I had found something really special. Our clinical psychologist saved us in so many ways.”
- “We cannot put into words how grateful we were for the intervention of Tom's Trust. Our daughter finally had a dedicated team, with a set of unique skills that were able to support both her and the wider family.”
- “Since our little boy's surgery, he has suffered with anxiety. He has struggled with his sleep, has a phobia of sickness, has a lot of anxiety around noises and smells as well as travelling to different places. If it wasn't for our clinical psychologist, we would have had no one to turn to.”



## Charity information

**Charity number** 1183559

**CIO number** CE017595

**Trustees**  
Andrew Woosey (Chair)  
Dr Peter Gough  
Andrew Whiteley  
Anil Malhotra  
Alexandra Worden  
Martin Shave  
Jodie Vaughan  
Dr Catherine Harter

**Registered office**  
PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Accountants**  
Grant Thornton UK LLP  
4th Floor  
Victoria House  
199 Avebury Boulevard  
Milton Keynes  
MK9 1AU



# Contents

<b>Letter from the Chair of Trustees</b>	5-6
<b>Letter from the Chief Executive</b>	7-8
<b>Trustees' report</b>	9-18
<b>Independent examiner's report</b>	19
<b>Statement of Financial Activities</b>	20
<b>Balance Sheet</b>	21
<b>Notes to the Financial Statements</b>	22-31



## A letter from the Chair of Trustees

It is a pleasure to report on the 2023/24 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much needed access to specialised psychological support to children with brain tumours and their families through our work in three regions – the North East, North West and East Anglia.

Tom's Trust's vision is to provide access to essential, specialised psychological support to every child in the UK that is suffering from a brain tumour, along with their families. To achieve our vision, in 2022 we formally asked for applications from the Principal Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We selected Alder Hey Children's Hospital as our next service, and in doing so expanded our support to children and families in the North West of England. We are pleased to say that this new service commenced in July 2023 and we celebrated the first anniversary of the establishment of this service in July 2024.

This year we were able to take a significant set towards achieving our vision on receipt of a 5 year grant from the National Lottery. This enabled us to recruit a Clinical Services Director, Family Liaison Coordinator and an Administrator. These roles are key alongside our continued strengthening of our fundraising and communications team and investment in technology, in driving forward our 5 year strategy to achieve our vision. To this end we have not only commenced our new service at Alder Hey, but also put in place the infrastructure to support our next service that we are funding at the John Radcliffe Hospital covering the Thames Valley Region. We are pleased to say this new service commenced in September 2024. We have continued to provide the Tom's Trust Network Fund via the Paediatric Neuro-Oncology Special Interest Group, which has Clinical Psychologist members from Brain Tumour Treatment Centres across the UK. With funding for a post in the Great North Children's Hospital to allow collaboration from experts and families across the UK, we published in January 2024 a Sibling toolkit to support all families who have a child diagnosed with a brain tumour. We plan to publish further toolkits and fund more Network innovative small projects and equipment.





## A letter from the Chair of Trustees (cont)

The team, led by Rebecca, deserve enormous credit for the huge amount of work they put in to successfully grow our fundraising efforts to support our new services and our exciting plans for the future. The team have worked hard to establish a full programme of fundraising events and in particular raise awareness of the support we provide to children and their families. This has resulted in a positive end of year financial position which gives us a good platform from which to fund the expansion of the support we provide.

I would like to mention three key fundraising events in the last year. The first was the Smith family, Andy and Sarah with their son Harry (aged 12) walked Coast to Coast in aid of Tom's Trust. The challenge was a 192 mile walk across the UK in memory of their daughter Emily who died of a brain tumour at the age of eight. It was a tremendous achievement for them all one year on from Emily's death and their efforts were truly amazing. We also had runners taking part in the Great North Run and the Cambridge Half, adding to our teams in previous years with running events a fixture on our fundraising calendar going forward. We also held our first Shoot Day near Newmarket in May this year which was a great success. I want to record our immense gratitude to all our donors, funders and supporters who either through their individual challenges or the events they attend contribute so much to our fundraising.

My Trustees join me in thanking the Clinical Psychologists that we fund, our many volunteers and our donors and everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

**Andrew Woosey - Chair of the Board of Trustees**





## A letter from the CEO

Tom's Trust in 2023/24 has made major progress towards the aims of its five year strategy. Our National Lottery infrastructure funding has allowed us to recruit roles that are making an enormous difference to the development of the organisation and our work. This has been essential to implementing our new services.

We are so fortunate in our Board of Trustees and I would like to thank them all for their skills, including financial, fundraising and clinical. With the help of Alex Worden, our legal Trustee, we have further developed our HR practices and policies essential to a growing team with a hybrid work model. Just after year end, we sadly lost our fully serviced office space at Marshall's Skills Academy, but have moved to Duxford Officers' Mess with an equally flexible and cost-effective space.

With the success of the first year of the new service in Alder Hey in the North West, and an amazing event to welcome families and funders, just after year end, we had the thrill of preparing for the launch of our Thames Valley Service (September 2024).

We had hoped to launch our Independence Support Service post during the year, but the challenges of strikes in the NHS delayed this. We look forward to this service starting for teens who are asked too young to make this transition when they are still suffering the after-effects of tumour, treatment and trauma.

Our communications team were key to the development and launch of the Sibling Toolkit, a guide for additional key adults to help step in to support families, which received national and indeed international attention. They will be key to our development of a whole Information Stream of which this Toolkit is only the start. Essential to all of this clinical work has been the fundraising to make it possible, led by Head of Fundraising and Marketing, Kirsty Keegan.





## A letter from the CEO (cont)

With successful events such as our shoot at Six Mile Bottom and our Race Day and the support of amazing Trusts such as Steve Morgan Foundation and Corporates such as PE, our work has continued to flourish. This generosity has given us the confidence and determination to keep innovating systems and support to do the very best for our families.

We would like to applaud our families themselves and their bravery in explaining their stories so that people understand better why what we do is so important. A special mention here to our Young Ambassadors and to the Smith Family who walked the coast to coast for us in memory of their beautiful girl Emily who passed away from a brain tumour in such a short time, aged only eight. Tom's Trust families are our inspiration to keep striving to give the vital help of our clinical psychologists.

**Rebecca Wood - Chief Executive**





# Trustees' Report for the Year Ended 30 June 2024

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

## Structure, governance and management

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation. The charity's trustees and registered office address are shown on the charity information page.

The charity is run by an active Board of Trustees with medical, psychology, business, financial, legal, fundraising and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The Trustees delegate day-to-day management of the charity as a whole to the Chief Executive Officer Rebecca Wood.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## Trustee selection methods

Trustees are recruited on the basis of possessing skills that will benefit the charity. The Trustees review a "skills matrix" on an annual basis to anticipate future needs as the charity grows. Prospective Trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the Chair, the Chief Executive Officer and at least one other Trustee, selection decisions and appointments are made.

## Objectives and activities

The Objectives of the Trust are to assist in the relief of illness and the preservation and protection of good health in children with brain tumours and their immediate families. Tom's Trust focuses on providing a team of psychologists with specialised skills to support patients from the day of their diagnosis, through to treatment and beyond.

With effect from 18 September 2023 the Trustees approved amended Objectives of the Trust to better reflect the nature of the support we will provide in the future. The new Objectives are as follows:



## Trustees' Report (cont.) for the Year Ended 30 June 2024

To assist in the relief of sickness and preservation and protection of good health in children and young people with tumours of the brain and central nervous system and their family/carers from their diagnosis, through treatment and beyond by measures including but not limited to:

- funding the provision of clinical psychological and other expert support;
- funding measures to improve research and best practice;
- funding the provision of information and education;
- funding opportunities for family and peer-to-peer support and personal advocacy; and
- providing and assisting in the provision and improvement of facilities, support services and equipment not normally provided by the statutory authorities.

Tom's Trust developed and funded the clinical psychology team who work within the Brainbow Rehabilitation Service at Addenbrooke's Hospital, Cambridge until the end of March 2023. Tom's Trust psychologists supported all children who are diagnosed with brain tumours across the East Anglia Region. The charity also helped children who were diagnosed before the Tom's Trust psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.

Further funds have been raised to fund a new role in the East Anglia Region which will provide help with the transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. Recruitment for this role has been completed and the role should commence in early 2025. Further fundraising is also required to provide similar Clinical Psychological support for children diagnosed with brain tumours in other Principal Brain Treatment Centres, which is a key part of our national strategy. We continue to fund a Tom's Trust service in The Great North Children's Hospital, with clinical psychologists able to help many more children and families across a wide area in the North East. In July 2023 we commenced our next service based at Alder Hey Children's Hospital, thereby providing support to families in the North West region. Our fourth service based at the John Radcliffe Hospital commenced in September 2024 providing support to families in the Thames Valley region.

### Achievements and performance

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.



## Trustees' Report (cont.) for the Year Ended 30 June 2024

### Achievements and performance (continued)

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

In the previous year we funded a team of three Clinical Psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including Physiotherapists, Speech Therapists and teachers, bespoke holistic care can be given addressing the physical, psychological and social needs of the children. After continued discussions with Cambridge University Hospitals (CUH) it was agreed that the value of the service was such that they would fully take on funding from end of March 2023, with the NHS gradually taking over the funding leading up to that date, this reduced Tom's Trust's own commitment there to allow us to use our funds to set up other new support services to help yet more children.

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. Through these discussions we have identified the need for a new role which will be to provide help with transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. The funding requirement for this Independent Support Service is as follows:

January 2025 – December 2025 £61,347

January 2026 – December 2026 £83,923

January 2027 – December 2027 £21,526

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop. This includes our Ambassador scheme, which engages and motivates the children that we are going to treat in Newcastle as well as providing a sense of the Tom's Trust family identity, which we have also rolled out to the families in the East of England.

The service agreed for 23/24 has two aims: to trial groupwork and to explore how best to improve access for children who have recovered from brain tumours to clinical trials that need neuropsychological assessment. Survivors of paediatric brain tumours face the worst long-term outcomes of any paediatric cancer group. UK patients are unable to be registered onto research trials due to a lack of neuropsychology services to support their enrolment. There is a serious problem of parity of access to neurocognitive testing across the UK. Children's ability to access assessments are governed by the level of staffing resource allocated to any one Principal Brain Treatment Centre (PTC) or Paediatric Oncology Shared Care Unit (POSCUE).



# Trustees' Report (cont.) for the Year Ended 30 June 2024

## Achievements and performance (continued)

In many centres across the UK it is not possible to access neuropsychology assessment due to inadequate resourcing of psychology. This project aims to scope the current availability of clinical psychologists to provide access to psychology and neuropsychology for children with brain tumours, their siblings, and family members.

A position paper will be produced outlining the current situation in detail, and the different options that might offer a solution to the current challenge. Once a way forward is found, a project for a survivorship hub will be put together, which beyond the requirements below, may need significant funding for a further five years beyond September 2025.

Our funding requirements for Newcastle in the immediate future are as follows:

October 2024 – September 2025                      £71,075

New Service: Alder Hey Children's Hospital covering the North West of England

Alder Hey's brain tumour service has an international reputation of excellence and clinicians have a major influence in the development of paediatric neuro-oncology. They have a very strong publication record of their clinical experience of a variety of tumour types, consistently producing papers of international importance in the surgical management of brain tumours. There is particular area of expertise on 'posterior fossa syndrome', a common and often severe complication of surgery for tumours at the back of the brain. Alder Hey has the UK's first high field intra-operative MRI facility.

The addition of three members of staff to increase the long term psychological support for families has the following funding requirements:

July 2024 - July 2025                      £104,060  
 July 2025 - July 2026                      £104,060



## Trustees' Report (cont.) for the Year Ended 30 June 2024

### Achievements and performance (continued)

New Service: John Radcliffe Hospital covering the Thames Valley

A Tom's Trust Clinical Psychologist Dr Emily Townsend who started work after year end in October 2024, working under Dr Jenifer Tregay. The paediatric neuro-oncology service at the Children's Hospital in Oxford is the Principal Treatment Centre (PTC) for the Thames Valley region - reaching Swindon, Milton Keynes, Slough, Wycombe, Reading, and areas of Northamptonshire.

In this region, there are approximately 30-40 children and young people diagnosed with brain tumours per year. Children are often followed up by the service for up to 10-years post treatment. The Tom's Trust service will triple the team's capacity for direct clinical work, and they expect to be able to offer an additional 300 appointments to children with brain tumours and their families each year. The funding requirement is as follows:

October 2024 – September 2025	£84,559
October 2025 – September 2026	£86,313
October 2026 – September 2027	£88,900

In January 2024, we launched an information stream with the creation and publication of a Sibling Toolkit, funded and created over 18 months and led by our work at Great North Children's Hospital in Newcastle. Building on this, we have created a Resources Hub and the Trustees have agreed an initial budget of £15K in year 1 and £5K in year 2 to add new materials to it.



# Trustees' Report (cont.) for the Year Ended 30 June 2024

## Tom's Trust Service Timeline



### East of England - 2011

We have helped hundreds of children and thousands of family members over the past decade at Addenbrooke's Hospital in Cambridge. From 2022 to 2023, our psychologists helped 371 children in catchment areas including Bedfordshire, Cambridgeshire, Essex, Hertfordshire, Norfolk, and Suffolk.

### North East - 2019

Our psychologists at The Great North Children's Hospital in Newcastle supported 158 children from 2022 to 2023. We funded pioneering drug research to improve patients' cognition in 2022, and co-created the Tom's Trust Sibling Toolkit in 2024. This service has a catchment area up to the Scottish borders, across to Cumbria, south to Teesside, and through much of Yorkshire.



### North West - 2023

Launched in July 2023, our team of three psychologists at Alder Hey Children's Hospital in Liverpool have supported 125 children and over 50 family members since the service started. Patients are referred to the unit for diagnosis and treatment from catchment areas in Merseyside, the Isle of Man, North Wales and parts of Lancashire, Staffordshire and Cheshire.



### Thames Valley - 2024

Our service at the John Radcliffe Hospital in Oxford is the Principal Treatment Centre for the Thames Valley region, and covers Swindon, Milton Keynes, Slough, Wycombe, Reading, and Northampton. There are 30-40 children newly diagnosed in the region each year who need our help.





# Trustees' Report (cont.) for the Year Ended 30 June 2024

## Financial review

As at 30 June 2024 the charity's reserves totalled £521,595 (2023: £338,540).

Total reserves include unrestricted reserves of £468,579 (2023: £312,154) and restricted reserves amounting to £53,016 (2023: £26,386) as at 30 June 2024.

Within unrestricted reserves are designated funds of £210,000 (2023: £80,913), £70,000 (2023: £50,000) of which have been committed to the establishment of the Tom's Trust Thames Valley Service, £100,000 (2023: £nil) of which has been committed to the establishment of the next two Tom's Trust services and £40,000 (2023: £39,913) for the costs of the Tom's Trust Clinical Psychology Network and to cover Network Grants already promised.

The Trustees continue to monitor the level of reserves held and the financial performance of the charity.

## Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The Trustees reviewed the reserves policy in June 2024 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its two services in the North East and the North West, as well as the funding required for our fourth centre at John Radcliffe. Having assessed potential threats and risks, the Trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work
- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs.

At 30 June 2023 and 30 June 2024 our liquidity was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments



# Trustees' Report (cont.) for the Year Ended 30 June 2024

## Fundraising & Communications

Our fundraising has continued to be successful with the Cambridge Half Marathon and the Six Mile Bottom Shoot exceeding expectations both in terms of the amount raised, but also the media exposure generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have an experienced Trusts and Foundations manager who is developing strong bids to help our growth, as evidenced by our successful National Lottery bid. We continue to focus on our social media presence, having seen its sheer power during the previous campaigns. We have also recruited more communications help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours.

## Administration

We have in place our supporter database, Donorfy which allows our staff to work closely with our supporters and respond to them more efficiently and promptly. In addition, we have in place Xero, as a more flexible financial system which integrates with it. Our IT systems have been incredibly important and we have professional help (Cambridge Support), allowing us to have remote work done securely and to allow our staff to continue to “meet” virtually and receive management and support.

## Volunteers

Tom's Trust is lucky to be supported by voluntary help which primarily supports us in organising and hosting fundraising events. In particular this year volunteers helped host our successful Shoot Day.

## Future plans

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for need, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. The five year strategy we launched in 2021 led us to formally ask for applications from the Principal Brain Tumour Treatment Centres across the UK to become the next hospitals we work with to provide specialised psychological support to benefit more children and families. Alder Hey Children's Hospital was selected as our next service, so expanding our support to children and families in the North West of England. This new service commenced in July 2023. The other hospital selected was John Radcliffe Hospital in Oxford and this new service supporting children and families in the Thames Valley commenced in September 2024.



## Trustees' Report (cont.) for the Year Ended 30 June 2024

### Future plans (continued)

In order to achieve this, over the last twelve months, we have continued to strengthen our fundraising team and look forward to using this experience and energy to develop relationships with donors who share our values. While we may only have the income now to launch our Thames Valley service, we have already gone back out to the Principal Brain Tumour Treatment Centres for applications to become the next hospitals we work with. This will allow us to look for bigger fundraising opportunities that may occur with these plans in our hand.

We also want to build and establish relationships in these new geographical areas ready to roll up our sleeves and start work as soon as we are able to fund them. As well as the services themselves, we want to further support the Tom's Trust Network based around all of the brain tumour treatment centres – this way we can help them long before they become Tom's Trust Services. Another key part of the strategy is to continue to fill information gaps for families to help support them even before there is a centre in their region. The Tom's Trust Network successfully launched a Sibling Toolkit in January 2024, to support key adults of all families who have a child diagnosed with a brain tumour. Using the Tom's Trust Network, supported by the Director of Services Development and Family Liaison Officer, we will continue to develop information resources to support families.



# Trustees' Report (cont.) for the Year Ended 30 June 2024

## Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of Trustees and signed on its behalf.

*Andrew Woosey*

Andrew Woosey  
Chair  
Date: 27/2/2025

# Independent examiner's report to the trustees of Tom's Trust

I report to the trustees on my examination of the accounts of Tom's Trust ("the charity") for the year ended 30 June 2024.

## Responsibilities and basis of report

As the charity trustees, 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 Charity's accounts as carried out under section 145 of the 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 Act.

## Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with these records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Our report is made solely to the Charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. Our work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body, for our work or for the independent examiner's report, or for the opinions we have formed.



Christopher Bagnall FCA  
The Institute of Chartered Accountants in England and Wales  
Grant Thornton UK LLP  
Chartered Accountants  
Milton Keynes

Date: 27/2/2025

# Statement of financial activities for the year ended 30 June 2024

		Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	Note	£	£	£	£	£	£
<b>Incoming resources</b>							
Income from other trading activities	2	220,124	8,968	229,092	114,383	90,087	204,470
Donations and legacies	2	116,952	304,168	421,120	117,840	87,254	205,094
Investment income	3	2,442	-	2,442	778	-	778
<b>Total incoming resources</b>		<b>339,518</b>	<b>313,136</b>	<b>652,654</b>	<b>233,001</b>	<b>177,341</b>	<b>410,342</b>
<b>Resources expended</b>							
Raising funds	4	(103,279)	(72,517)	(175,796)	(136,290)	(20,961)	(157,251)
Charitable activities	4	(79,814)	(213,989)	(293,803)	(94,865)	(129,994)	(224,859)
<b>Total resources expended</b>		<b>(183,093)</b>	<b>(286,506)</b>	<b>(469,599)</b>	<b>(231,155)</b>	<b>(150,955)</b>	<b>(382,110)</b>
<b>Net incoming resources</b>		<b>156,425</b>	<b>26,630</b>	<b>183,055</b>	<b>1,846</b>	<b>26,386</b>	<b>28,232</b>
<b>Net movement in funds</b>	14	<b>156,425</b>	<b>26,630</b>	<b>183,055</b>	<b>1,846</b>	<b>26,386</b>	<b>28,232</b>
<b>Total funds brought forward</b>	14	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>	<b>310,308</b>	<b>-</b>	<b>310,308</b>
<b>Total funds carried forward</b>	14	<b>468,579</b>	<b>53,016</b>	<b>521,595</b>	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities.

Incoming resources and resources expended are measured under the historical cost convention.

The notes on pages 22-31 form part of these financial statements.

## Balance sheet as at 30 June 2024

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		2024	2024	2024	2023	2023	2023
	Note	£	£	£	£	£	£
<b>Fixed assets</b>							
Tangible assets	6	8,327	-	8,327	8,580	-	8,580
Fixed assets investments	7	200,823	-	200,823	-	-	-
<b>Total fixed assets</b>		<b>209,150</b>	<b>-</b>	<b>209,150</b>	<b>8,580</b>	<b>-</b>	<b>8,580</b>
<b>Current assets</b>							
Stock		2,169	-	2,169	2,856	-	2,856
Debtors	8	14,160	2,100	16,260	1,170	7,448	8,618
Cash and cash equivalents		263,037	61,304	324,341	325,218	19,681	344,899
<b>Total current assets</b>		<b>279,366</b>	<b>63,404</b>	<b>342,770</b>	<b>329,244</b>	<b>27,129</b>	<b>356,373</b>
<b>Creditors</b>	9	<b>(19,937)</b>	<b>(10,388)</b>	<b>(30,325)</b>	<b>(25,670)</b>	<b>(743)</b>	<b>(26,413)</b>
<b>Net current assets</b>		<b>259,429</b>	<b>53,016</b>	<b>312,445</b>	<b>303,574</b>	<b>26,386</b>	<b>329,960</b>
<b>Net assets</b>		<b>468,579</b>	<b>53,016</b>	<b>521,595</b>	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>
<b>Funds of the charity</b>							
Unrestricted funds	14	468,579	-	468,579	312,154	-	312,154
Restricted funds	14	-	53,016	53,016	-	26,386	26,386
<b>Total funds</b>		<b>468,579</b>	<b>53,016</b>	<b>521,595</b>	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>

The financial statements were approved by the Trustees and authorised for issue and signed on its behalf.

*Andrew Woosey*

Andrew Woosey  
Chair, Board of Trustees  
Date: 27/2/2025

The notes on pages 22-31 form part of these financial statements.



# Notes to the financial statements for the year ended 30 June 2024

## 1 Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements of Tom's Trust ("the charity") have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

### 1.2 Incoming resources

Recognition of incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
  - the trustees believe it is probable (more likely than not) that they will receive the resources;
- and
- the monetary value can be measured with sufficient reliability.

#### Donations and legacies

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

#### Tax reclaims on donations and gift aid

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### Income from trading activities

This is only included in the SoFA once the related goods or services have been delivered.

#### Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

#### Volunteer help

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

#### Investment income

Investment income is accounted for when receivable.



# Notes to the financial statements (continued) for the year ended 30 June 2024

## 1 Accounting Policies (continued)

### 1.3 Expenditure

#### Raising funds

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

#### Charitable activities

Expenditure incurred directly in the fulfilment of the charity's objectives.

### 1.4 Going concern

The Charity is reliant on continued support in the form of fundraising income and donations received. On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being no less than twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

### 1.5 Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in Note 14.

### 1.6 Fixed asset investments

Fixed asset investments are held at cost, which is deemed to be materially equivalent to fair value.

### 1.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.



# Notes to the financial statements (continued) for the year ended 30 June 2024

## 1 Accounting Policies (continued)

### 1.8 Stock

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

### 1.9 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

### 1.10 Cash and cash equivalents

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.11 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

### 1.12 Defined contribution pension plan

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

### 1.13 Financial instruments

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

## Notes to the financial statements (continued) for the year ended 30 June 2024

### 2 Analysis of incoming resources

	Unrestricted	Restricted	2024	2023
	£	£	£	£
<b>Income from other trading activities</b>				
Corporate events and partnerships	51,172	882	52,054	40,236
Tom's Trust events	61,714	-	61,714	63,536
Community Fundraising (includes Individual Challenges, Schools/Colleges, Merchandise sales)	107,238	8,086	115,324	100,698
	<b>220,124</b>	<b>8,968</b>	<b>229,092</b>	<b>204,470</b>
Donated services comprise a contribution in respect of professional advice of £Nil (2023: £2,500). The Charity also benefits from the services of unpaid volunteers.				
	Unrestricted	Restricted	2024	2023
	£	£	£	£
<b>Donations and legacies</b>				
Donations and grants – individuals and legacies	20,667	9,356	30,023	20,710
Gift aid	17,702	-	17,702	14,680
Donations – trusts and foundations	78,583	294,812	373,395	169,704
	<b>116,952</b>	<b>304,168</b>	<b>421,120</b>	<b>205,094</b>

### 3 Investment income

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Interest received	2,442	-	2,442	778

## Notes to the financial statements (continued) for the year ended 30 June 2024

### 4 Analysis of resources expended

	Unrestricted	Restricted	2024	2023
	£	£	£	£
<b>Raising funds</b>				
Event costs	27,403	11,198	38,601	39,033
Salary and social security costs	46,666	61,319	107,985	92,420
Consultancy fees	990	-	990	4,428
Support costs (see note 5)	28,220	-	28,220	21,370
	<b>103,279</b>	<b>72,517</b>	<b>175,796</b>	<b>157,251</b>
	Unrestricted	Restricted	2024	2023
	£	£	£	£
<b>Charitable activities</b>				
Consultancy fees	-	-	-	2,500
Psychology services	20,694	91,619	112,313	100,214
Salary and social security costs	24,906	90,679	115,585	72,283
Support costs (see note 5)	34,214	31,691	65,905	49,862
	<b>79,814</b>	<b>213,989</b>	<b>293,803</b>	<b>224,859</b>

Included within the salary and social security costs (raising funds) in the current year are the costs of the National Lottery funded Clinical Services Director, Family Liaison Coordinator and Administrator.

### 5 Support Costs

	Raising funds	Charitable activities	Total cost 2024	Total cost 2023
	£	£	£	£
<b>Support cost type</b>				
Premises	3,286	7,666	10,952	6,795
IT costs	1,086	2,534	3,620	5,556
Office expenses	3,061	7,141	10,202	7,099
Independent examination	1,206	2,814	4,020	4,020
Bookkeeping	5,755	13,430	19,185	13,135
Other governance costs	4,697	10,958	15,655	13,239
Staff training	2,393	5,585	7,978	1,194
Employment costs	6,736	15,777	22,513	20,194
	<b>28,220</b>	<b>65,905</b>	<b>94,125</b>	<b>71,232</b>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £3,350 + VAT (2023: £3,350 + VAT) were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2024.

## Notes to the financial statements (continued) for the year ended 30 June 2024

### 6 Tangible fixed assets

	<b>Computer equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2023	15,813
Additions	4,223
At 30 June 2024	<b>20,036</b>
<b>Depreciation</b>	
At 1 July 2023	7,233
Charge for the year	4,476
At 30 June 2024	<b>11,709</b>
<b>Net book value</b>	
At 30 June 2024	<b>8,327</b>
At 30 June 2023	8,580

### 7 Fixed asset investments

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 July 2023	-
Additions	200,823
At 30 June 2024	<b>200,823</b>
<b>Net book value</b>	
At 30 June 2024	<b>200,823</b>



## Notes to the financial statements (continued) for the year ended 30 June 2024

### 8 Debtors

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b>Amounts falling due within one year</b>				
Trade debtors	7,210	-	7,210	-
Prepayments and accrued income	6,950	2,100	9,050	1,170
	<b>14,160</b>	<b>2,100</b>	<b>16,260</b>	<b>1,170</b>

### 9 Creditors

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
<b>Amounts falling due within one year</b>				
Trade creditors	1,706	10,388	12,094	3,137
Accruals and deferred income	13,637	-	13,637	18,233
PAYE/NI	2,375	-	2,375	2,786
Net Pay	221	-	221	
Pension	1,998	-	1,998	1,514
	<b>19,937</b>	<b>10,388</b>	<b>30,325</b>	<b>25,670</b>

Income is deferred where it relates to a future specified period. During the year, deferred income totalling £14,214 was released and £9,618 was deferred.

### 10 Employees

The average number of employees during the year was 11 (2023: 7).

The charity has no employees who received employee benefits of more than £60,000 per annum (2023: none).

Gross salaries paid during the year totalled £230,158 (2023: £170,841). Social security costs totalled £8,129 (2023: £8,260) and employer pension contributions totalled £7,796 (2023: £5,796).

Pension costs are allocated between raising funds and charitable activities based on the individuals' time spent.



## Notes to the financial statements (continued) for the year ended 30 June 2024

### 11 Trustees' remuneration

During the year no trustee received remuneration or expenses from the charity (2023: none).

### 12 Pension commitments

The charity operates a defined contribution pension scheme. Contributions totalling £1,998 (2023: £1,514) were payable to the fund at the reporting date and are included in creditors.

### 13 Related party transactions

During the year the charity paid Hayley Shave an amount for consulting services of £990 (2023: £4,428). Hayley Shave is related to the trustee Martin Shave.

During the year Tim Worden helped the charity draft contracts for the new services with the NHS, no fee was charged for his service. Tim is related to the trustee Alexandra Worden.

There were no other related party transactions in this or prior the year.



# Notes to the financial statements (continued) for the year ended 30 June 2024

## 14 Reconciliation of funds

	Brought forward	Incoming resources	Resources expended	Transfers between funds	Carried forward
	2024	2024	2024	2024	2024
	£	£	£	£	£
Restricted funds:					
- Cambridge	15,490	12,090	(27,580)	-	-
- Newcastle	-	83,855	(49,400)	-	34,455
- Liverpool	10,896	117,379	(128,275)	-	-
- Oxford	-	6,000	(6,000)	-	-
- Lottery	-	93,812	(75,251)	-	18,561
Unrestricted funds:					
- General	231,241	339,518	(183,093)	(129,087)	258,579
- Designated funds	80,913	-	-	129,087	210,000
	<b>338,540</b>	<b>652,654</b>	<b>(469,599)</b>	<b>-</b>	<b>521,595</b>

	Brought forward	Incoming resources	Resources expended	Transfers between funds	Carried forward
	2023	2023	2023	2023	2023
	£	£	£	£	£
Restricted funds:					
- Cambridge	-	116,682	(101,192)	-	15,490
- Newcastle	-	16,120	(16,120)	-	-
- Liverpool	-	42,539	(31,643)	-	10,896
- Toms Trust Network	-	2,000	(2,000)	-	-
Unrestricted funds:					
- General	220,308	233,001	(231,155)	9,087	231,241
- Designated funds	90,000	-	-	(9,087)	80,913
	<b>310,308</b>	<b>410,342</b>	<b>(382,110)</b>	<b>-</b>	<b>338,540</b>

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust supports in Cambridge, Newcastle and Liverpool. It also relates to the provision of services in relation to the Tom's Trust Network.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £468,579 (2023: £312,154) which includes designated funds of £210,000 (2023: £80,913), £70,000 (2023: £50,000) of which have been committed to the establishment of the Thames Valley Service, £100,000 (2023: £nil) for the establishment of the next two Tom's Trust services and £40,000 (2023: £30,913) for the costs of the Tom's Trust Clinical Psychology Network and to cover Network grants already promised.



## Notes to the financial statements (continued) for the year ended 30 June 2024

### 15 Other financial commitments

As at 30 June 2024, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £705,763 (2023: £709,818). These financial commitments are under a service level agreement.

Included within committed costs is £259,772 (2023: £226,311) which has been committed to the development of the Thames Valley service.



**Find out more about our work at [www.tomstrust.org.uk](http://www.tomstrust.org.uk)**

Charity number: 1183559

**TOM'S TRUST**

England & Wales - Charity number 1183559

---

# Accounts

---



# TOM'S TRUST

# FINANCE REPORT

# 2023

For the year ended 30 June 2023

0300 102 8667

[info@tomstrust.org.uk](mailto:info@tomstrust.org.uk)

Charity number: 1183559

CIO number: CE017595

[www.tomstrust.org.uk](http://www.tomstrust.org.uk)





# Charity information

**Charity number** 1183559

**CIO number** CE017595

**Trustees**  
Andrew Woosey (Chair)  
Dr Peter Gough  
Andrew Whiteley  
Dr Alastair Gray (resigned 4 July 2022)  
Anil Malhotra  
Alexandra Worden  
Martin Shave  
Jodie Vaughan  
Dr Catherine Harter (appointed 25 April 2023)

**Registered office**  
PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Accountants**  
Grant Thornton UK LLP  
4th Floor  
Victoria House  
199 Avebury Boulevard  
Milton Keynes  
MK9 1AU



# Contents

<b>Letter from the Chair of Trustees</b>	1 - 2
<b>Letter from the Chief Executive</b>	3 - 5
<b>Trustees' report</b>	6 - 15
<b>Independent examiner's report</b>	16 - 18
<b>Statement of financial activities</b>	19
<b>Balance sheet</b>	20 - 21
<b>Notes to the financial statements</b>	22 - 37



# A letter from the Chair of Trustees



It is a pleasure to report on the 2022/23 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much-needed access to specialised psychological support to children with brain tumours in the East Anglia and North East regions through the teams we fund at Addenbrooke's Hospital and The Great North Children's Hospital.

Tom's Trust's vision is to provide access to this essential, specialised psychological support to every child in the UK who is suffering from a brain tumour, along with their families. To achieve our vision, last year we formally asked for applications from the Principal Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We received six submissions and after careful consideration selected Alder Hey Children's Hospital as our next service, and in doing so expanded our support to children and families in the North West of England. We are pleased to say that this new service commenced in July 2023.

In order to achieve our vision, we have continued to strengthen our fundraising and communications team and invested in our technology to support the team. Our CEO Rebecca Wood has been key to developing and driving forward our five-year strategy to achieve our vision. To this end we have not only commenced our new service at Alder Hey and identified the next service that we wish to fund at the John Radcliffe Hospital, but also continued to support the Tom's Trust Network of clinical psychologists from across the Principal Brain Tumour Treatment Centres. Through the Tom's Trust Network we are close to publishing a Sibling Toolkit to support all families who have a child diagnosed with a brain tumour.



# A letter from the Chair of Trustees



The team, led by Rebecca, deserve enormous credit for the huge amount of work they put in to successfully grow our fundraising efforts to support our new services. Many fundraising plans and events had to be put on hold or were postponed during the Covid period but this year the team have worked hard to re-establish a full programme of fundraising events. This has resulted in a positive end of year financial position which gives us a good platform from which to fund the expansion of the support we provide. I would like to mention two key fundraising events in the last year. The first was 14-year-old Flint Clarke cycling The Unknown Race, an unsupported endurance cycling event of approximately 1,000km. Whilst Flint and his father didn't make it to the finish due to multiple mechanical failures, their efforts were truly amazing. The second was our second Race Day, held at Newmarket in May of this year which was again a great success. I want to record our immense gratitude to all our donors, funders and supporters who either through their individual challenges or the events they attend contribute so much to our fundraising.

We were sad to lose our trustee Dr Alastair Gray, whose expertise as a clinical psychologist has been so helpful to us in developing our strategy. We are grateful that despite his commitments he has offered to continue to advise when we need him. We are pleased to welcome Dr Catherine Harter as a trustee in April of this year. Catherine ensures we continue to have the expertise of a clinical psychologist on the board.

My trustees join me in thanking the clinical psychologists that we fund, our many volunteers and our donors and everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

**Andrew Woosey – Chair of the Board of Trustees**

# A letter from the Chief Executive Officer



Tom's Trust in 2022/23 feels like it has been in a state of excitement and change. We started the year with concerns about a slow start to the income that we needed for our ambitious plans. However, the changes we made to our team bore fruit. Kirsty Keegan, coming in as Head of Fundraising in July 2022, worked immediately on an ambitious fundraising strategy and budget and we were able to recruit an experienced Trusts and Foundation Manager, Jan Webster to replace Victoria who had left a gap that we very much felt in our fundraising. As well as eventually exceeding the year's budget, these changes resulted after the year end in the spectacular news that the Lottery Reaching Communities Fund will fund some strategic infrastructure posts, to help our clinical and family services make a massive leap forward. It's important to recognise the team effort involved in everything we do because so many of our staff contributed to this, but Jan's work in driving all the elements needed to make the application was exemplary.

We have adapted our working style to be that of permanent hybrid, with the help of a cheaper, fully serviced office space at Marshall's Skills Academy to bring the team regularly together whilst allowing us to cap our costs and increase our flexibility for staff. This has allowed us to continue to look widely for the skills we need, including our first Regional Fundraiser and Community Development Officer, Sarah Hampton in the North West to work with the new service there.

To launch this new service in Alder Hey in the North West in July 2023 has been a thrill, but of course much of the work for this was in the 22/23 financial year. We welcome the team there who are already showing such great commitment to this new service and to our understanding at Tom's Trust of how best to help families, which is at the core of everything we do.

In April 2023, the funding of our three posts in the Brainbow service in Cambridge passed over wholly to the NHS. However, it is far from the end of our work in the East of England with funds already in place for the first year or so to start our Independence Support Service to support youngsters to transition into adult services. For teens who are still suffering the after-effects of tumour, treatment and trauma, to attempt this at sixteen is a major hurdle and one that we are determined to address.

# A letter from the Chief Executive Officer



Our work in the North East has continued with the development of the Sibling Toolkit – another major gap we are addressing. When parents are naturally and desperately focussed on their child with a brain tumour, this toolkit will help additional key adults in their lives step in to support their siblings who are going through their own trauma.

Finally, on the clinical side, we are delighted to be able to begin to support all clinical psychologists in a small way at a national level through the Tom's Trust Network which "piggy backs" on the Neuro-Oncology Special Interest Group. We supplied funds to bring the clinical psychologists of the Neuro-Oncology SIG together in person and look forward to the next financial year to further help the professional development skills training, as well as responding to individual requests from Principal Brain Treatment Centres to help with small grants for books, training and equipment. Indeed this led to our first foray into research, led by the Great North Children's Hospital in their work on methylphenidate, repurposing this ADHD drug to help children and young people with their cognition and fatigue, with which they struggle long after tumour and treatment. We would like to particularly mention Dr Sarah Verity at GNCH who has been such an inspiration and champion for the Tom's Trust Network, her professional colleagues nationwide and for her continued effort to ensure equity for children who have suffered a brain tumour.



# A letter from the Chief Executive Officer



I would like to give another special mention to our volunteers and ambassadors. First, our trustee board for the huge amount of passion and work they put in – including drawing in their families, as Alexandra Worden, our legal trustee did with her husband Tim (of Goodwin Law) who has helped us with our contracts for new services in the NHS. Alex herself has spent an enormous amount of time helping us to build our HR systems and policies as we grow. The rest of our board has brought their considerable skills to bear on clinical work, communications, finance and fundraising, including rolling up their sleeves to take part in challenges to raise money – particular thanks to Andrew Whiteley and Martin Shave there. Andrew Woosey has devoted an enormous amount of time on both governance and on overseeing our finances; thank you, Andrew.

And some final important thank yous. Our corporate fundraising has remained key this year and we would like to say a special thank you to those who have helped us this year multiple times, especially Pozitive Energy, Turner's and Cambridge Flat Roofing. We are also so grateful to significant major donors this year who have responded so warmly to our co-founder Debs in contributing to our work through another successful Race Day at Newmarket and on so many other occasions. In addition, a particular thank you to Payplus Ltd. for its long term support of Tom's Trust with a free payroll service, which is such a practical and generous donation.

As always, we are so grateful to the Tom's Trust families who have helped with fundraising and communicating about the importance of our work; particularly thanks to our young ambassadors Flint Clarke, for his amazing bike challenge in honour of his sister and fellow young ambassador Mimi, and Riley Akers who won an Award for Outstanding Bravery. You are our heroes and our inspiration.

**Rebecca Wood, Chief Executive**

# Trustees' report for the year ended 30 June 2023

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

## **Structure, governance and management**

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation. The charity's trustees and registered office address are shown on the charity information page.

The charity is run by an active board of trustees with medical, psychology, business, financial, legal, fundraising and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The trustees delegate day-to-day management of the charity as a whole to the Chief Executive Officer Rebecca Wood.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

## **Trustee selection methods**

Trustees are recruited on the basis of possessing skills that will benefit the charity. The trustees review a "skills matrix" on an annual basis to anticipate future needs as the charity grows. Prospective trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the chair, the chief executive officer and at least one other trustee, selection decisions and appointments are made.

# Trustees' report for the year ended 30 June 2023

## Objectives and activities

The Objectives of the Trust are to assist in the relief of illness and the preservation and protection of good health in children with brain tumours and their immediate families. Tom's Trust focuses on providing a team of psychologists with specialised skills to support patients from the day of their diagnosis, through to treatment and beyond.

With effect from 18 September 2023 the trustees approved amended Objectives of the Trust to better reflect the nature of the support we will provide in the future. The new Objectives are as follows:

To assist in the relief of sickness and preservation and protection of good health in children and young people with tumours of the brain and central nervous system and their family/carers from their diagnosis, through treatment and beyond by measures including but not limited to:

- funding the provision of clinical psychological and other expert support;
- funding measures to improve research and best practice;
- funding the provision of information and education;
- funding opportunities for family and peer-to-peer support and personal advocacy; and
- providing and assisting in the provision and improvement of facilities, support services and equipment not normally provided by the statutory authorities.

Tom's Trust developed and funded the clinical psychology team who work within the Brainbow Rehabilitation Service at Addenbrooke's Hospital, Cambridge until the end of March 2023.

Tom's Trust psychologists supported all children who are diagnosed with brain tumours across the East Anglia Region. The charity also helped children who were diagnosed before the Tom's Trust psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.



# Trustees' report for the year ended 30 June 2023

Further fundraising is still required to fund a new role in the East Anglia Region which will provide help with the transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. Further fundraising is also required alongside this to provide similar Clinical Psychological support for children diagnosed with brain tumours in other Principal Brain Treatment Centres, which is a key part of our national strategy. We continue to fund a Tom's Trust service in The Great North Children's Hospital, with clinical psychologists able to help many more children and families across a wide area in the North East. In July 2023 we commenced our next service based at Alder Hey Children's Hospital, thereby providing support to families in the North West region.

## **Achievements and performance**

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

During the year we funded a team of three clinical psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including physiotherapists, speech therapists and teachers, bespoke holistic care can be given addressing the physical, psychological and social needs of the children.

After continued discussions with Cambridge University Hospitals (CUH) it was agreed that the value of the service was such that they would fully take on funding from end of March 2023, with the NHS gradually taking over the funding leading up to that date, this reduced Tom's Trust's own commitment there to allow us to use our funds to set up other new support services to help yet more children.

# Trustees' report for the year ended 30 June 2023

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. Through these discussions we have identified the need for a new role which will be to provide help with transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment. The funding requirement for this service is as follows:

November 2023 – November 2025 £73,907

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop. This includes our Ambassador scheme, which engages and motivates the children that we are going to treat in Newcastle as well as providing a sense of the Tom's Trust family identity, which we have also rolled out to the families in the East of England.

The service agreed for 23/24 will have two aims: to trial groupwork and to explore how best to improve access for children who have recovered from brain tumours to clinical trials that need neuropsychological assessment. Survivors of paediatric brain tumours face the worst long-term outcomes of any paediatric cancer group. UK patients are unable to be registered onto research trials due to a lack of neuropsychology services to support their enrolment. There is a serious problem of parity of access to neurocognitive testing across the UK. Children's ability to access assessments are governed by the level of staffing resource allocated to any one Principal Brain Treatment Centre (PTC) or Paediatric Oncology Shared Care Unit (POSCUE). In many centres across the UK it is not possible to access neuropsychology assessment due to inadequate resourcing of psychology. This project aims to scope the current availability of clinical psychologists to provide access to psychology and neuropsychology for children with brain tumours, their siblings, and family members.

# Trustees' report for the year ended 30 June 2023

## **Achievements and performance (continued)**

A position paper will be produced outlining the current situation in detail, and the different options that might offer a solution to the current challenge. Once a way forward is found, a project for a survivorship hub will be put together, which beyond the requirements below, may need significant funding for a further five years beyond November 2024.

Our funding requirements for Newcastle in the immediate future are as follows:

July 2023 – March 2024	£20,958
November 2023 – November 2024	£71,075

## **New Service: Alder Hey Children's Hospital covering the North West of England**

Alder Hey's brain tumour service has an international reputation of excellence and clinicians have a major influence in the development of paediatric neuro-oncology. They have a very strong publication record of their clinical experience of a variety of tumour types, consistently producing papers of international importance in the surgical management of brain tumours. There is particular area of expertise on 'posterior fossa syndrome', a common and often severe complication of surgery for tumours at the back of the brain. Alder Hey has the UK's first high field intra-operative MRI facility.

The addition of three members of staff to increase the long term psychological support for families has the following funding requirements:

July 2023 - June 2024	£100,735
July 2024 - June 2025	£105,772
July 2025 - June 2026	£111,060



# Tom's Trust Services timeline



## East of England - 2011

We have helped more than 500 children over the past decade at Addenbrooke's Hospital in Cambridge, with 371 helped by a Tom's Trust psychologist from 2022 to 2023. Catchment areas include Bedfordshire, Cambridgeshire, Essex, Hertfordshire, Norfolk, and Suffolk.

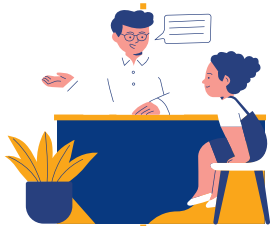
## North East - 2019

Our psychologists at The Great North Children's Hospital in Newcastle have supported 158 children from 2022 to 2023. We funded pioneering drug research to improve patients' cognition in 2022, and created the Tom's Trust Sibling Toolkit this year (launch 2024). This service has a catchment area up to the Scottish borders, across to Cumbria, south to Teesside, and through much of Yorkshire.



## North West - 2023

Launched in July 2023, our service at Alder Hey Children's Hospital in Liverpool supports 100 children following a brain tumour diagnosis, allowing for a more extensive service helping 165 children overall. We now have three psychologists at Alder Hey. Patients are referred to the unit for cancer diagnosis and treatment from catchment areas in Merseyside, the Isle of Man, North Wales and parts of Lancashire, Staffordshire and Cheshire.



## South Central - launching July 2024

We are due to open our new service at the John Radcliffe Hospital in Oxford in 2024. The hospital is the Principal Treatment Centre for the Thames Valley region, and covers Swindon, Milton Keynes, Slough, Wycombe, Reading, and Northampton. There are 30-40 children newly diagnosed in the region each year who need our help.



Charity number: 1183559

# Trustees' report for the year ended 30 June 2023

## Financial review

As at 30 June 2023 the charity's reserves totalled £338,540 (2022: £310,308).

Total reserves include unrestricted designated funds of £80,913 (2022: £90,000), £50,000 (2022: £50,000) of which have been committed to the establishment of the fourth Tom's Trust Service and £30,913 (2022: £40,000) for the costs of the Tom's Trust Network and to cover Network Grants already promised, unrestricted reserves totalling £312,154 (2022: £310,308) and restricted reserves amounting to £26,386 (2022: £nil) as at 30 June 2023.

The trustees continue to monitor the level of reserves held and the financial performance of the charity.

## Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The trustees reviewed the reserves policy in June 2022 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its two services in the East of England and the North East, as well as the funding required for our third service at Alder Hey. Having assessed potential threats and risks, the trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work
- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

# Trustees' report for the year ended 30 June 2023

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs. At 30 June 2022 and 30 June 2023 our liquidity was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments.

## **Fundraising**

Our fundraising has continued to be successful with the Cambridge Half Marathon and the Race Day again exceeding expectations both in terms of the amount raised, but also the media exposure generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have an experienced Trusts and Foundations manager who is developing strong bids to help our growth. Community fundraising moved back to face to face events after being in the virtual world over the last few years due to COVID. We continue to focus on our social media presence, having seen its sheer power during the previous campaigns. We have also recruited more communications help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours. This has included hiring in the North West to help raise funds and awareness of our new service at Alder Hey Children's Hospital.

## **Administration**

We have in place our new supporter database which allows our staff to work closely with our supporters and respond to them more efficiently and promptly. In addition, we have in place Xero, as a more flexible financial system to work with Donorfy. This has meant a lot of training and learning for our staff, but we know these will be of huge help in our work as we grow. Our IT systems have been incredibly important and we have professional help (Cambridge Support), allowing us to have remote work done securely and to allow our staff to continue to "meet" virtually and receive management and support.

# Trustees' report for the year ended 30 June 2023

## Future plans

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for need, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. The five-year strategy we launched last year led us to formally ask for applications from the Principal Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. Alder Hey Children's Hospital was selected as our next service, so expanding our support to children and families in the North West of England. This new service commenced in July 2023. The next hospital we work with will be the John Radcliffe Hospital in Oxford and we expect this new service to commence in 2024.

In order to achieve this, over the last twelve months, we have continued to strengthen our fundraising team and look forward to using this experience and energy to develop relationships with donors who share our values. While we may only have the income now to launch our fourth, we already know what our fifth service will be to allow us to look for bigger opportunities that may occur with these plans in our hand.

We also want to build and establish relationships in these new geographical areas ready to roll up our sleeves and start work as soon as we are able to fund them. As well as the services themselves, we want to further support the Tom's Trust Network based around all of the brain tumour treatment centres - this way we can help them long before they become Tom's Trust services. Another key part of the strategy is to establish and fill information gaps for families to help support them even before there is a service in their region. The Tom's Trust Network is working on producing a Sibling Toolkit, which we expect to be completed shortly, to support key adults of all families who have a child diagnosed with a brain tumour.

# Trustees' report for the year ended 30 June 2023

## Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of trustees on 18/12/2023 and signed on its behalf

*Andrew Woosey*

**Andrew Woosey, Chair**



## Independent examiner's report to the trustees of Tom's Trust

I report on the accounts of Tom's Trust for the year ended 30 June 2023, which are set out on pages 19 to 37.

Your attention is drawn to the fact that the charity's trustees have prepared the charity's accounts in accordance with the Statement of Recommended Practice '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) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustees have done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



# Independent examiner's report to the trustees of Tom's Trust

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

### It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



# Independent examiner's report to the trustees of Tom's Trust

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Christopher Bagnall FCA**

Grant Thornton UK LLP  
Chartered Accountants  
Milton Keynes

Date: 18/12/2023

# Statement of financial activities for the year ended 30 June 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income from other trading activities</b>	2	<b>114,383</b>	<b>90,087</b>	<b>204,470</b>	99,350	71,328	170,678
Donations and legacies	2	117,840	87,254	205,094	112,134	53,550	165,684
Investment income	3	778	-	778	305	-	305
<b>Total incoming resources</b>		<b>233,001</b>	<b>177,341</b>	<b>410,342</b>	211,789	124,878	336,667
<b>Resources expended</b>							
Raising funds	4	(136,290)	(20,961)	(157,251)	(115,484)	-	(115,484)
Charitable activities	4	(94,865)	(129,994)	(224,859)	(101,448)	(124,878)	(226,326)
<b>Total resources expended</b>		<b>(231,155)</b>	<b>(150,955)</b>	<b>(382,110)</b>	(216,932)	(124,878)	(341,810)
<b>Net incoming resources</b>		<b>1,846</b>	<b>26,386</b>	<b>28,232</b>	(5,143)	-	(5,143)
<b>Net movement in funds</b>	13	<b>1,846</b>	<b>26,386</b>	<b>28,232</b>	(5,143)	-	(5,143)
<b>Total funds brought forward</b>	13	<b>310,308</b>	-	<b>310,308</b>	315,451	-	315,451
<b>Total funds carried forward</b>	13	<b>312,154</b>	<b>26,386</b>	<b>338,540</b>	310,308	-	310,308

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities. Incoming resources and resources expended are measured under the historical cost convention. The notes on pages 15 to 23 form part of these financial statements.

# Balance sheet as at 30 June 2023

	Note	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
<b>Fixed assets</b>							
Tangible assets	6	8,580	-	8,580	7,718	-	7,718
<b>Current assets</b>							
Stock		2,856	-	2,856	3,209	-	3,209
Debtors	7	1,170	7,448	8,618	12,788	-	12,788
Bank		325,218	19,681	344,899	331,661	-	331,661
<b>Total current assets</b>		<b>329,244</b>	<b>27,129</b>	<b>356,373</b>	347,658	-	347,658
<b>Creditors</b>	8	<b>(25,670)</b>	<b>(743)</b>	<b>(26,413)</b>	(45,068)	-	(45,068)
<b>Net current assets</b>		<b>303,574</b>	<b>26,386</b>	<b>329,960</b>	302,590	-	302,590
<b>Net assets</b>		<b>312,154</b>	<b>26,386</b>	<b>338,540</b>	310,308	-	310,308
<b>Funds of the charity</b>							
Unrestricted funds	13	312,154	-	312,154	310,308	-	310,308
Restricted funds	13	-	26,386	26,386	-	-	-
<b>Total funds</b>		<b>312,154</b>	<b>26,386</b>	<b>338,540</b>	310,308	-	310,308

# Balance sheet as at 30 June 2023

The financial statements were approved by the trustees and authorised for issue on 18/12/2023 and signed on its behalf by:

*Andrew Woosey*

**Andrew Woosey (Chair), Board of Trustees.**

The notes on pages 22 to 37 form part of these financial statements.



# Notes to the financial statement for year end 30 June 2023

## **1 Accounting Policies**

### **1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

### **1.2 Incoming resources**

Recognition of incoming resources

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees believe it is probable (more likely than not) that they will receive the resources;
- and
- the monetary value can be measured with sufficient reliability.

### **Donations and legacies**

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

### **Tax reclaims on donations and gift aid**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

### **Income from trading activities**

This is only included in the SoFA once the related goods or services have been delivered.



# Notes to the financial statement for year end 30 June 2023

## **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

## **Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the Trustees' Annual Report.

## **Investment income**

Investment income is accounted for when receivable.

## **Government grants**

Grants are accounted under the accruals model as permitted by FRS 102. Grants of a revenue nature are recognised in the Statement of Financial activities in relation to furlough income when the Charity has fulfilled criteria for its recognition.

## **1.3 Expenditure**

### **Raising funds**

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

### **Charitable activities**

Expenditure incurred directly in the fulfilment of the charity's objectives.

# Notes to the financial statement for year end 30 June 2023

## **1.4 Going concern**

The Charity is reliant on continued support in the form of fundraising income and donations received.

On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

## **1.5 Operating leases: the company as lessee**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

## **1.6 Fund accounting**

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

## **1.7 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

# Notes to the financial statement for year end 30 June 2023

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.

## **1.8 Stock**

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

## **1.9 Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

## **1.10 Cash and cash equivalents**

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

# Notes to the financial statement for year end 30 June 2023

## **1.11 Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

## **1.12 Defined contribution pension plan**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

## **1.13 Financial instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

# Notes to the financial statement for year end 30 June 2023

## 2 Analysis of incoming resources

	Unrestricted £	Restricted £	2023 £	2022 £
<b>Income from other trading activities</b>				
Corporate events and partnerships	38,916	1,320	40,236	71,686
Tom's Trust events	800	62,736	63,536	78,448
Community Fundraising (includes Individual Challenges, Schools/Colleges, Merchandise sales)	74,667	26,031	100,698	20,544
	<b>114,383</b>	<b>90,087</b>	<b>204,470</b>	<b>170,678</b>

Donated services comprise a contribution in respect of professional advice of £2,500 (2022: £Nil). The Charity also benefits from the services of unpaid volunteers.

### Donations and legacies

Donations and grants – individuals & legacies	20,710	-	20,710	12,017
Gift Aid	14,680	-	14,680	16,952
Donations – trusts & foundations	82,450	87,254	169,704	136,715
	<b>117,840</b>	<b>87,254</b>	<b>205,094</b>	<b>165,684</b>



# Notes to the financial statement for year end 30 June 2023

## 3 Investment income

	Unrestricted £	Restricted £	2023 £	2022 £
Interest received	778	-	778	305



# Notes to the financial statement for year end 30 June 2023

## 4 Analysis of resources expended

	Unrestricted £	Restricted £	2023	2022
<b>Raising funds</b>				
Event costs	21,393	17,640	39,033	37,263
Salary & social security costs	92,420	-	92,420	65,379
Consultancy fees	1,107	3,321	4,428	-
Support costs (see note 5)	21,370	-	21,370	12,842
	<b>136,290</b>	<b>20,961</b>	<b>157,251</b>	<b>115,484</b>
<b>Charitable activities</b>				
Consultancy fees	2,500	-	2,500	10,311
Psychology services	46,964	53,250	100,214	124,710
Salary & social security costs	34,936	37,347	72,283	61,341
Support costs (see note 5)	10,465	39,397	49,862	29,964
	<b>94,865</b>	<b>129,994</b>	<b>224,859</b>	<b>226,326</b>

# Notes to the financial statement for year end 30 June 2023

## 5 Support costs

Support cost type	Raising funds £	Charitable activities £	Total cost 2023 £	Total cost 2022 £
Premises	2,039	4,756	6,795	10,460
IT costs	1,667	3,889	5,556	4,861
Office expenses	2,130	4,969	7,099	2,782
Independent examination	1,206	2,814	4,020	3,480
Bookkeeping	3,940	9,195	13,135	11,311
Other governance costs	3,972	9,267	13,239	9,912
Staff training	358	836	1,194	-
Employment costs	6,058	14,136	20,194	-
	<b>21,370</b>	<b>49,862</b>	<b>71,232</b>	<b>42,806</b>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £3,350 + VAT (2022: £3,070 + VAT) were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2023.

# Notes to the financial statement for year end 30 June 2023

## 6 Tangible fixed assets

	Computer equipment £
<b>Cost</b>	
At 1 July 2022	11,315
Additions	4,498
	<hr/>
At 30 June 2023	15,813
	<hr/>
<b>Depreciation</b>	
At 1 July 2022	3,597
Charge for the year	3,636
	<hr/>
At 30 June 2023	7,233
	<hr/>
<b>Net book value</b>	
At 30 June 2023	<b>8,580</b>
	<hr/>
At 30 June 2022	7,718
	<hr/>

# Notes to the financial statement for year end 30 June 2023

## 7 Debtors

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £
<b>Amounts falling due within one year</b>				
Trade debtors	-	560	560	8,700
Prepayments and accrued income	1,170	6,888	8,058	4,088
	<b>1,170</b>	<b>7,448</b>	<b>8,618</b>	12,788

# Notes to the financial statement for year end 30 June 2023

## 8 Creditors

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Unrestricted £
<b>Amounts falling due within one year</b>				
Trade creditors	3,137	743	3,880	14,836
Accruals	4,020	-	4,020	27,054
Deferred income	14,213	-	14,213	690
PAYE/NI	2,786	-	2,786	1,610
Pension	1,514	-	1,514	878
	<b>25,670</b>	<b>743</b>	<b>26,413</b>	<b>45,068</b>

Income is deferred where it relates to a future specified period. During the year, deferred income totalling £690 was released and £14,213 was deferred.

# Notes to the financial statement for year end 30 June 2023

## 9 Employees

The average number of employees during the year was 7 (2022: 6).

The charity has no employees who received employee benefits of more than £60,000 per annum (2022: £nil).

Gross salaries paid during the year totalled £170,841 (2022: £117,158). Social security costs totalled £8,260 (2022: £4,543) and employer pension contributions totalled £5,796 (2022: £3,412). Pension costs are allocated between raising funds and charitable activities based on the individuals time spent.

## 10 Trustees' remuneration

During the year no trustee received remuneration or expenses from the charity (2022: none).

## 11 Pension commitments

The charity operates a defined contribution pension scheme. Contributions totalling £1,514 (2022: £824) were payable to the fund at the reporting date and are included in creditors.

## 12 Related party transactions

During the year the charity paid Hayley Shave an amount for consulting services of £4,428 (2022: £Nil). Hayley Shave is related to the trustee Martin Shave.

During the Tim Worden helped the charity draft contracts for the new services with the NHS, no fee was charged for his service. Tim is related to the trustee Alexandra Worden.

There were no other related party transactions in this or the year (prior year: none)

# Notes to the financial statement for year end 30 June 2023

## 13 Reconciliation of funds

	Brought forward 2023 £	Incoming resources 2023 £	Resources expended 2023 £	Transfers between funds 2023 £	Carried forward 2023 £
Restricted funds:					
- Cambridge	-	116,682	(101,192)	-	15,490
- Newcastle	-	16,120	(16,120)	-	-
- Liverpool	-	42,539	(31,643)	-	10,896
- Toms Trust Network	-	2,000	(2,000)	-	-
Unrestricted funds					
- General	220,308	233,001	(231,155)	9,087	231,241
- Designated funds	90,000	-	-	(9,087)	80,913
	<b>310,308</b>	<b>407,842</b>	<b>(379,610)</b>	<b>-</b>	<b>338,540</b>

# Notes to the financial statement for year end 30 June 2023

## 13 Reconciliation of funds

	Brought forward 2022 £	Incoming resources 2022 £	Resources expended 2022 £	Transfers between funds 2022 £	Carried forward 2022 £
Restricted funds:					
- Cambridge	-	86,328	(86,328)	-	-
- Newcastle	-	38,550	(38,550)	-	-
Unrestricted funds					
- General	245,451	211,789	(216,932)	(20,000)	220,308
- Designated funds	70,000	-	-	20,000	90,000
	315,451	336,667	(341,810)	-	310,308

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust supports in Cambridge, Newcastle and Liverpool. It also relates to the provision of services in relation to the Tom's Trust Network.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £312,154 (2022: £310,308) which includes designated funds of £80,913 (2022: £90,000), £50,000 (2022: £50,000) of which have been committed to the establishment of a fourth Tom's Trust Service and £30,913 (2022: £40,000) for the costs of the first Tom's Trust Network and to cover Network grants already promised.

# Notes to the financial statement for year end 30 June 2023

## 14 Other financial commitments

As at 30 June 2023, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £709,818 (2022: £533,282).

Included within committed costs is £226,311 (2022: £226,311) which has been committed to the development of a fourth service. Although the costs have been committed, the timing of the costs has not yet been agreed.

## 15 Commitments under operating leases

At 30 June 2023 the charity had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	2023 £	2022 £
Not later than 1 year	-	1,860

---



**TOM'S TRUST**

for children with  
brain tumours

0300 102 8667

[info@tomstrust.org.uk](mailto:info@tomstrust.org.uk)

Charity number: 1183559

[www.tomstrust.org.uk](http://www.tomstrust.org.uk)

Tom's Trust CIO  
PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

Grant Thornton UK LLP  
Victoria House  
199 Avebury Boulevard  
Milton Keynes  
MK9 1AU

Dear Sirs

## Tom's Trust CIO Independent Examination for the year ended 30 June 2023

This representation letter is provided in connection with the independent examination of the accounts of Tom's Trust CIO for the year ended 30 June 2023 for the purpose of making of an independent examiner's report in accordance with Section 154 of the Charities Act 2011.

We confirm that to the best of our knowledge and belief having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves:

### Accounts

- i We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated 5 December 2023, for the preparation of accounts in accordance with section 132 of the Charities Act 2011 and comply with the Statement of Recommended Practice for 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) ('Charities SORP (FRS 102)') effective 1 January 2019, in particular the accounts give a true and fair view in accordance therewith.
- ii We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
- iii The methods, the data and the significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement or disclosure that is reasonable in the context of the applicable financial reporting framework.
- iv Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of the Charities SORP (FRS 102) and any subsequent amendments or variations to this statement.
- v All events subsequent to the date of the accounts and for which the Charities SORP (FRS 102) and any subsequent amendments or variations to this statement require adjustment or disclosure have been adjusted or disclosed.
- vi The financial statements are free of material misstatements, including omissions.
- vii We can confirm that:
  - a. all income has been recorded;
  - b. the restricted funds have been properly applied;
  - c. constructive obligations for grants have been recognised.
- viii The charity has complied with all aspects of contractual agreements that could have a material effect on the accounts in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the accounts in the event of non-compliance.
- ix We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the accounts.

- x Actual or possible litigation and claims have been accounted for and disclosed in accordance with the requirements of UK Generally Accepted Accounting Practice.
- xi The charity meets the conditions for exemption from an audit of the accounts as set out in section 145 of the Charities Act 2011 and Part 16 of the Companies Act 2006.
- xii We confirm the split of restricted and un-restricted income and expenditure in the accounts is correct.
- xiii We confirm that all assets requiring capitalisation have been capitalised in the accounts.
- xiv We confirm that stock is held at the lower of cost and net realisable value.
- xv We confirm that all income that is required to be deferred and accrued has been appropriately accounted for.
- xvi We confirm that the wages costs in the SOFA have been split correctly between raising funds and charitable activities.
- xvii We confirm that we have reviewed, understood and approved of all of the proposed adjustments listed and agreed via email confirmation.

#### Information Provided

- xviii We have provided you with:
  - a. access to all information of which we are aware that is relevant to the preparation of the accounts such as records, documentation and other matters;
  - b. additional information that you have requested from us for the purpose of your examination; and
  - c. unrestricted access to persons from whom you determine it necessary to obtain evidence.
- xix We have communicated to you all deficiencies in internal control of which we are aware.
- xx We have disclosed to you the results of our assessment of the risk that the accounts may be materially misstated as a result of fraud.
- xxi All transactions have been recorded in the accounting records and are reflected in the accounts.
- xxii We have disclosed to you our knowledge of fraud or suspected fraud affecting the charity involving:
  - a. management;
  - b. employees who have significant roles in internal control; or
  - c. others where the fraud could have a material effect on the accounts.
- xxiii We have disclosed to you our knowledge of any allegations of fraud, or suspected fraud, affecting the charity's accounts communicated by employees, former employees, analysts, regulators or others.
- xxiv We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing accounts.
- xxv We have disclosed to you the identity of the charity's related parties and all the related party relationships and transactions of which we are aware.
- xxvi We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the accounts.

- xxvii We confirm that we have reviewed all correspondence with regulators, which has also been made available to you, including the guidance 'How to report a serious incident in your charity' issued by the Charity Commission and the specific guidance on '[Reporting serious incidents to the Charity Commission during the coronavirus pandemic](#)', issued in June 2020.
- xxviii We also confirm that no serious incident reports have been submitted to the Charity Commission, nor any events considered for submission, during the year or in the period to the date of signing of the balance sheet.

Yours faithfully

*Andrew Woosey*

Name: Andrew Woosey

Position: Chair, Board of Trustees

18/12/2023

Date.....

Signed on behalf Tom's Trust

**TOM'S TRUST**

England & Wales - Charity number 1183559

---

# Accounts

---

**Charity number 1183559**  
**CIO number CE017595**

---

**TOM'S TRUST**

---

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

---

**TOM'S TRUST**

---

**CHARITY INFORMATION**

---

**Charity number** 1183559

**CIO number** CE017595

**Trustees** Andrew Woosey (Chair)  
Dr Peter Gough  
Andrew Whiteley  
Dr Alastair Gray (resigned 4 July 2022)  
Anil Malhotra  
Alexandra Worden  
Martin Shave (appointed 5 July 2021)  
Jodie Vaughan (appointed 17 January 2022)

**Registered office** PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Accountants** Grant Thornton UK LLP  
300 Pavilion Drive  
Northampton Business Park  
Northampton  
NN4 7YE

---

**TOM'S TRUST**

---

**CONTENTS**

---

	<b>PAGE</b>
<b>Letter from the Chair of Trustees</b>	1
<b>Letter from the Chief Executive</b>	2
<b>Trustees' report</b>	3 - 7
<b>Independent examiner's report</b>	8 - 9
<b>Statement of Financial Activities</b>	10
<b>Balance Sheet</b>	11
<b>Notes to the financial statements</b>	12 - 20

---

**TOM'S TRUST**

---

**LETTER FROM THE CHAIR OF TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

---

It is a pleasure to report on the 2021/22 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much needed access to specialised psychological support to children with brain tumours in the East Anglia and North East regions through the clinical psychology teams we fund at Addenbrooke's Hospital and The Great North Children's Hospital.

Tom's Trust's vision is to provide access to this essential, specialised psychological support to every child in the UK that is suffering from a brain tumour, along with their families. To achieve our vision, during the year we formally asked for applications from the Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We received six submissions and after careful consideration have selected Alder Hey Children's Hospital as our next centre, so expanding our support to children and families in the North West of England. We expect this new service to commence by the end of this year.

In order to achieve our vision, we have continued to strengthen our fundraising team and invested in our technology to support the team. Our CEO Rebecca Wood has been key to developing and driving forward our 5 year strategy to achieve our vision. To this end we have not only identified the next two centres that we wish to fund, but also begun to establish the Network of Clinical Psychologists from across the Brain Tumour Treatment Centres. This Network is now working on producing a Sibling toolkit to support all families who have a child diagnosed with a brain tumour.

This year was of course still in part overshadowed by the coronavirus pandemic. The team, led by Rebecca, deserve enormous credit for the huge amount of work they put in to successfully adapt to remote working and in part virtual fundraising. Many fundraising plans and events had to be put on hold or were postponed during the Covid period but the team worked hard to find alternative sources of funding. This has resulted in a positive end of year financial position which gives us a good platform from which to fund the expansion of the support we provide. I would like to mention two key fundraising events in the last year. The first was the Cambridge Half Marathon that was held in October 2021, in which we had 100 runners taking part to mark our 10<sup>th</sup> anniversary. The second was our first ever Race Day, held at Newmarket in June of this year which was such a success that we are doing it again next year. I want to record our immense gratitude to all our funders and supporters who made both of these events such a success.

We were sad to lose our Trustee Dr Alastair Gray, whose expertise as a Clinical Psychologist has been so helpful to us in developing our strategy. We are grateful that despite his commitments he has offered to continue to advise when we need him. We are pleased to welcome Martin Shave and Jodie Vaughan, who joined the board in July 2022 and January 2022 respectively - bringing the perspective of a parent whose child has benefited from the psychology support funded by Tom's Trust and expertise on launching national fundraising. Alongside Andrew Whiteley as Tom's dad, Martin brings an extra understanding of the ongoing needs of children as they grow and move towards adulthood after the trauma of diagnosis and the brutal treatment regimes that were needed to save them. This adds to our determination to help all families for the long haul and in particular how we support them when their child transitions to adult services.

My Trustees join me in thanking the Clinical Psychologists that we fund, our many volunteers and our donors and everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

*Andrew Woosey*

Andrew Woosey – Chair of the Board of Trustees

---

## TOM'S TRUST

---

### LETTER FROM THE CHIEF EXECUTIVE FOR THE YEAR ENDED 30 JUNE 2022

---

While 21/22 has been another "Covid year", things began to open up, allowing us to begin to hold events. This allowed for our two major fundraising events. The amazing sight of over 100 runners – including our co-founder Debs - in Team Tom in the Cambridge Half Marathon in October 2021 proudly marked our tenth year of helping children with brain tumours and their families. We rounded off that year with an exciting race day at Newmarket. Corporate donors were vital to these successes and we thank them. Jess Wilde, our community and corporate fundraiser, deserves huge recognition for the enormous work she did on both of these events to make them successes.

Other highlights were our first Big Give Christmas campaign, which raised £10,000 – special thanks to Novacyt, yet again stepping forward to boost Tom's Trust. Another corporate who did amazing things for us was Turner's of Soham. The sight of their two lorries, "Tom" and "Mimi", driving off around the country was such an iconic moment for us. We also thank Tory and Kerry for their Guinness World Record success in the London Marathon, raising £6,000 by running bound together.

Charitable Trusts have been incredibly supportive to us, and we were sad to lose our Trusts Manager Victoria Sumner who has made the case so ably to these organisations, though Sean Todd, her assistant has worked hard on continued applications. However, this caused us to think again about our staffing in times when it was difficult to recruit but where we had set ourselves a big challenge in terms of our new strategy to expand to help more families in new centres. As the financial year closed, we were so pleased that Kirsty Keegan re-joined us in a new role as Head of Fundraising, having been our first fundraiser in our early days. She is already creating an ambitious fundraising strategy so we can realise our next centres.

Our communications work remains vital to people understanding what our families go through. Jess Harrison and Debs work closely with our young champions and their families to allow them to tell their story; the powerful stories have won several awards. Emily Slaven joined us to help with our digital work and Donorfy, our database which will be crucial for looking after our supporters. Carolyn, who is our bookkeeper, also changed to Xero to allow us to manage our financial information more efficiently. She remains a critical part of our team. Although our staff continue with hybrid working, we need a home for Tom's Trust and we are so grateful to Marshall's for making us the generous offer of a more practical office at lower cost.

And clinically, what an exciting year. We have chosen our next two centres, thanks to our panel of experts, and want to get them started as soon as our funds allow. Our first Network grants have been announced to allow anyone in the Neuro Special Interest Group, consisting of Clinical Psychologists in any Primary Treatment Centre for children with brain tumours, to apply to us for help with funding small projects and research that helps our families. As a key start to the Network, The Great North Children's Hospital started work on the sibling toolkit, a desperately needed and highly collaborative piece of work. We have also agreed to fund the first physical get-together for the Neurosig. Our team at Addenbrooke's in the East (part of the larger Brainbow rehabilitation service) have continued to help many families with their mental health and are now entering the final year before their roles are legacied by the NHS – a testament to how vital such roles are - helping us to make the case to new centres elsewhere. Our role in the East won't end, of course, with our determination next to provide help with transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment.

We remain inspired by our co-founders Debs and Andrew, in memory of Tom, who should have reached 21 in June. And now, with Martin as a Trustee, we have the extra inspiration of the everyday direct experience on our Board of the battle-scarred survivors of brain tumours and what they and their families need to make their best future life. With your help, we are determined to help every affected family.

Rebecca Wood, Chief Executive

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

---

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

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

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation. The charity's trustees and registered office address are shown on the charity information page.

The charity is run by an active Board of Trustees with medical, psychology, business, financial, legal, fundraising and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The Trustees delegate day-to-day management of the charity as a whole to the Chief Executive Officer Rebecca Wood.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

#### **Trustee selection methods**

Trustees are recruited on the basis of possessing skills that will benefit the charity. The Trustees review a "skills Matrix" on an annual basis to anticipate future needs as the charity grows. Prospective Trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the Chair, the Chief Executive Officer and at least one other Trustee, selection decisions and appointments are made.

#### **Objectives and activities**

The Objectives of the Trust are to assist in the relief of illness and the preservation and protection of good health in children with brain tumours and their immediate families. Tom's Trust focuses on providing a team of psychologists with specialised skills to support patients from the day of their diagnosis, through to treatment and beyond.

For example, Tom's Trust developed and funds the clinical psychology team who work within the Brainbow Rehabilitation Service at Addenbrooke's Hospital, Cambridge.

Tom's Trust psychologists support all children who are diagnosed with brain tumours across the East Anglia Region. It is also helping children who were diagnosed before the Tom's Trust psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.

Further fundraising is required to fully fund the existing positions until March 2023 and possibly beyond, and to provide similar Clinical Psychological support for children diagnosed with brain tumours in other national treatment centres, which is a key part of our new national strategy. We continue to fund a Tom's Trust service in The Great North Children's Hospital, with clinical psychologists able to help many more children and families across a wide area in the North East. During the year we have agreed that the next service we will fund is to be based at Alder Hey Children's Hospital, thereby providing support to families in the North West region.

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

---

#### **Achievements and performance**

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

We currently fund a team of three Clinical Psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including Physiotherapists, Speech Therapists and a teacher, bespoke, holistic care can be given addressing the physical, psychological and social needs of the children.

After continued discussions with Cambridge University Hospitals (CUH) they have agreed that the value of the service is such that they will fully take on funding from end of March 2023, with the NHS gradually taking over the funding leading up to that date, reducing Tom's Trust's own commitment there to allow us to use our funds to set up other new support services to help yet more children. The funding pathway that was agreed is as follows:

April 2022 – March 2023	£70,999.80
-------------------------	------------

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. We are also consulting on additional ways to support the service and families once our current posts are legacied by the NHS in an area that will always be special to us.

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop. This includes our Ambassador scheme, which engages and motivates the children that we are going to treat in Newcastle as well as providing a sense of the Tom's Trust family identity, which we have also started to roll out to the families in the East of England.

Our funding requirements for Newcastle are as follows:

September 2021 – August 2022	£45,868
September 2022 – August 2023	£46,327

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

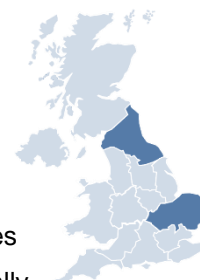
#### Achievements and performance (continued)



- Based in Cambridge
- Pilot service launched in 2013
- **Supports 213 children** and their families
- **40 additional** children diagnosed annually
- Catchment area includes Bedfordshire, Cambridgeshire (including Peterborough), Essex, Hertfordshire, Norfolk, and Suffolk.



- Based in Newcastle
- Service launched January 2020
- **Supports 158 children** and their families
- **35 additional** children diagnosed annually
- 1 of 14 major UK children's medical centres
- Catchment area up to Scottish borders, across to Cumbria, south to Teesside, and much of Yorkshire.



Our psychologists continued to diversify their support during the COVID-19 crisis and have been partially redeployed to support front line NHS staff. Our families were struggling more than ever, and our psychologists made resources for parents in isolation at home, as well as on the ward, and supported children via skype / phone contact. Children in hospital were allowed only one family member with them for infection control, which added to the stress of separated families at an incredibly difficult time. The psychologists are ensuring that families facing even greater financial struggles are directed to the correct support.

#### Financial review

As at 30 June 2022 the charity's unrestricted reserves totalled £310,308 (2021: £315,451). In the prior year the charity acquired the operations, assets and liabilities of an unincorporated charity of the same name, by forming a new Charitable Incorporated Organisation of the same name, recognised as a one-off donation of £203,439 within income. As a result the prior year reserves are not comparable.

Total reserves of £310,308 (2021: £315,451) include unrestricted designated funds of £50,000 (2021: £50,000) which have been committed to the establishment of a third Tom's Trust Centre and £40,000 (2021: £20,000) for the costs of the first Tom's Trust Clinical Psychology Network, split equally between funding a meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September in Liverpool and to cover Network Grants already promised, and restricted reserves amounting to £nil (2021: £nil) as at 30 June 2022.

The Trustees continue to monitor the level of reserves held and the financial performance of the charity.

#### Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The Trustees reviewed the reserves policy in June 2022 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its two centres in the East of England and the North East. Having assessed potential threats and risks, the Trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs. At 30 June 2021 and 30 June 2022 our liquidity was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments.

#### **Fundraising**

Our fundraising has continued to be successful with the Cambridge Half Marathon and the Race Day exceeding expectations both in terms of the amount raised, but also the media exposure generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have an experienced Trusts and Foundations manager who is developing strong bids to help our growth. COVID-19 made us restructure quickly and in an innovative way to look more closely at our online platforms and this has continued throughout this current year. Community fundraising stayed for part of the year in the virtual world and we continued to increase our online presence across all media, holding successful virtual community events as well as applying for available emergency funding. We continue to focus on our social media presence, having seen its sheer power during the 31 Stars campaign last year. We have also recruited more communications help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours.

#### **Administration**

We have put in place our new supporter database which allows our staff to work closely with our supporters and respond to them more efficiently and promptly – our thanks to volunteer Yvette Biggs who helped so much with this and to Anil Malhotra, Trustee, who advised us so carefully. In addition, we have put in place Xero, as a more flexible financial system to work with Donorfy. This has meant a lot of training and learning for our staff, but we know these will be of huge help in our work as we grow. Our IT systems have been incredibly important and we have professional help (Cambridge Support), allowing us to have remote work done securely and to allow our staff to continue to “meet” virtually and receive management and support. We are very grateful to our Trustee, Alexandra Worden, for her continuing help in reviewing and developing our HR systems so that we can support our staff more closely.

#### **Future plans**

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for need, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. The new five year strategy was launched this year and led us to formally ask for applications from the Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We received six submissions and after careful consideration have selected Alder Hey Children's Hospital as our next centre, so expanding our support to children and families in the North West of England. We expect this new service to commence by the end of this year.

In order to achieve this, over the last twelve months, we have continued to strengthened our fundraising team and look forward to using this experience and energy to develop relationships with donors who share our

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

#### **Future plans (continued)**

values. While we may only have the income now to launch our third, we want to know what our fourth and fifth centres will be to allow us to look for bigger opportunities that may occur with these plans in our hand.

We also want to build and establish relationships in these new geographical areas ready to roll up our sleeves and start work as soon as we are able to fund them. As well as the centres themselves, we want to establish a Network based around all of the brain tumour treatment centres – this way we can begin to establish how we can help them long before they become Tom's Trust centres. To this end we have agreed to fund the costs of the first Tom's Trust Clinical Psychology Network meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September 2022 in Liverpool. Another key part of the strategy is to establish and fill information gaps for families to help support them even before there is a centre in their region. The Network is now working on producing a Sibling Toolkit, which we expect to be completed shortly, to support all families who have a child diagnosed with a brain tumour.

#### **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of Trustees on 6/12/2022 and signed on its behalf

*Andrew Woosey*

**Andrew Woosey**  
Chair



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST**

I report on the accounts of Tom's Trust for the year ended 30 June 2022, which are set out on pages 10 to 20.

Your attention is drawn to the fact that the charity's trustees have prepared the charity's accounts in accordance with the Statement of Recommended Practice '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) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustees have done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Grant Thornton UK LLP*

**Gareth Norris FCA**  
Grant Thornton UK LLP  
Chartered Accountants  
Northampton

Date: 6/12/2022

---

**TOM'S TRUST**


---

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**


---

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Incoming resources</b>							
Income from other trading activities	2	99,350	71,328	170,678	222,320	44,834	267,154
Donations and legacies	2	112,134	53,550	165,684	66,055	68,656	134,711
Transfer from former charity	2,16	-	-	-	203,439	-	203,439
Investment income	3	305	-	305	422	-	422
<b>Total incoming resources</b>		<b>211,789</b>	<b>124,878</b>	<b>336,667</b>	492,236	113,490	605,726
<b>Resources expended</b>							
Raising funds	4	115,484	-	115,484	68,481	-	68,481
Charitable activities	4	101,448	124,878	226,326	108,304	113,490	221,794
<b>Total resources expended</b>		<b>216,932</b>	<b>124,878</b>	<b>341,810</b>	176,785	113,490	290,275
<b>Net incoming resources</b>		<b>(5,143)</b>	-	<b>(5,143)</b>	315,451	-	315,451
<b>Net movement in funds</b>	13	<b>(5,143)</b>	-	<b>(5,143)</b>	315,451	-	315,451
<b>Total funds brought forward</b>	13	<b>315,451</b>	-	<b>315,451</b>	-	-	-
<b>Total funds carried forward</b>	13	<b>310,308</b>	-	<b>310,308</b>	315,451	-	315,451

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities.

Incoming resources and resources expended are measured under the historical cost convention.

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**

---

**BALANCE SHEET AS AT 30 JUNE 2022**

---

	Note	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
<b>Fixed assets</b>							
Tangible assets	6	7,718	-	7,718	7,507	-	7,507
<b>Current assets</b>							
Stock		3,209	-	3,209	2,819	-	2,819
Debtors	7	12,788	-	12,788	19,619	5,143	24,762
Bank		331,661	-	331,661	328,329	-	328,329
<b>Total current assets</b>		<b>347,658</b>	<b>-</b>	<b>347,658</b>	350,767	5,143	355,910
<b>Creditors</b>	8	<b>45,068</b>	<b>-</b>	<b>45,068</b>	42,823	5,143	47,966
<b>Net current assets</b>		<b>302,590</b>	<b>-</b>	<b>302,590</b>	307,944	-	307,944
<b>Net assets</b>		<b>310,308</b>	<b>-</b>	<b>310,308</b>	315,451	-	315,451
<b>Funds of the charity</b>							
Unrestricted funds	13	310,308	-	310,308	315,451	-	315,451
Restricted funds	13	-	-	-	-	-	-
<b>Total funds</b>		<b>310,308</b>	<b>-</b>	<b>310,308</b>	315,451	-	315,451

The financial statements were approved by the Trustees and authorised for issue on 6/12/2022 and signed on its behalf by:

*Andrew Woosey*

Andrew Woosey (Chair), Board of Trustees

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**1 Accounting Policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

**1.2 Incoming resources**

**Recognition of incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees believe it is probable (more likely than not) that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Income from trading activities**

This is only included in the SoFA once the related goods or services have been delivered.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

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

**Investment income**

Investment income is accounted for when receivable.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**Accounting Policies (continued)****1.2 Incoming resources (continued)****Government grants**

Grants are accounted under the accruals model as permitted by FRS 102. Grants of a revenue nature are recognised in the Statement of Financial activities in relation to furlough income when the Charity has fulfilled criteria for its recognition.

**1.3 Expenditure****Raising funds**

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

**Charitable activities**

Expenditure incurred directly in the fulfilment of the charity's objectives.

**1.4 Going concern**

The Charity is reliant on continued support in the form of fundraising income and donations received. On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

**1.5 Operating leases: the company as lessee**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

**1.6 Fund accounting**

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**1.7 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**Accounting Policies (continued)****1.7 Tangible fixed assets (continued)**

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.

**1.8 Stock**

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

**1.9 Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

**1.10 Cash and cash equivalents**

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.11 Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

**1.12 Defined contribution pension plan**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

**1.13 Financial instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**2 Analysis of incoming resources**

	Unrestricted £	Restricted £	2022 £	2021 £
<b>Income from other trading activities</b>				
Corporate events and partnerships	61,583	10,103	71,686	52,277
Personal challenge events	15,286	-	15,286	196,242
Tom's Trust organised events	17,223	61,225	78,448	139
School events	1,386	-	1,386	6,354
Community events	3,412	-	3,412	11,099
Merchandise sales	460	-	460	1,043
	<u>99,350</u>	<u>71,328</u>	<u>170,678</u>	<u>267,154</u>
<b>Transfer from former charity</b>				
Transfer from former charity (see note 16)	-	-	-	203,439
	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,439</u>
<b>Donations and legacies</b>				
Donations and grants – individuals	12,017	-	12,017	45,876
Gift aid	16,952	-	16,952	25,558
Donations and grants - organisations	83,165	53,550	136,715	63,277
	<u>112,134</u>	<u>53,550</u>	<u>165,684</u>	<u>134,711</u>

**3 Investment income**

	Unrestricted £	Restricted £	2022 £	2021 £
Interest received	305	-	305	422
	<u>305</u>	<u>-</u>	<u>305</u>	<u>422</u>

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**4 Analysis of resources expended**

	Unrestricted £	Restricted £	2022 £	2021 £
<b>Raising funds</b>				
Event costs	37,263	-	37,263	1,529
Salary & social security costs	65,379	-	65,379	46,132
Consultancy fees	-	-	-	9,156
Support costs (see note 5)	12,842	-	12,842	11,664
	<u>115,484</u>	<u>-</u>	<u>115,484</u>	<u>68,481</u>
<b>Charitable activities</b>				
Consultancy fees	10,311	-	10,311	-
Psychologists	91,137	33,573	124,710	151,849
Salary & social security costs	-	61,341	61,341	42,729
Support costs (see note 5)	-	29,964	29,964	27,216
	<u>101,488</u>	<u>124,878</u>	<u>226,326</u>	<u>221,794</u>

**5 Support costs**

Support cost type	Raising funds £	Charitable activities £	Total cost 2022 £	Total cost 2021 £
Premises	3,138	7,322	10,460	8,933
IT costs	1,458	3,403	4,861	12,323
Office expenses	835	1,947	2,782	1,737
Independent examination	1,044	2,436	3,480	3,210
Bookkeeping	3,393	7,918	11,311	8,790
Other governance costs	2,974	6,938	9,912	3,887
	<u>12,842</u>	<u>29,964</u>	<u>42,806</u>	<u>38,880</u>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £3,070 + VAT (2021: £2,900 + VAT) were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2022.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**6 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 July 2021	8,672
Additions	<u>2,643</u>
At 30 June 2022	<u>11,315</u>
<b>Depreciation</b>	
At 1 July 2021	1,165
Charge for the year	<u>2,432</u>
At 30 June 2022	<u>3,597</u>
<b>Net book value</b>	
At 30 June 2022	<u><u>7,718</u></u>
At 30 June 2021	<u><u>7,507</u></u>

**7 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<b>8,700</b>	9,143
Prepayments and accrued income	<u><b>4,088</b></u>	<u>15,618</u>
	<u><u><b>12,788</b></u></u>	<u><u>24,761</u></u>

Trade debtors totalling £nil (2021: £5,143) relate to restricted activities.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**8 Creditors**

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
Trade creditors	14,836	15,240
Accruals	27,054	18,175
Deferred income	690	10,010
PAYE/NI	1,610	3,717
Pension	878	824
	<b>45,068</b>	<b>47,966</b>
	<b>45,068</b>	<b>47,966</b>

Income is deferred where it relates to a future specified period. During the year, deferred income totalling £10,010 was released and £690 was deferred.

Trade creditors totalling £nil (2021: £5,143) relate to restricted activities.

**9 Employees**

The average number of employees during the year was 6 (2021: 4).

The charity has no employees who received employee benefits of more than £60,000 per annum (2021: £nil).

Gross salaries paid during the year totalled £117,158 (2021: £83,557). Social security costs totalled £4,543 (2021: £1,399) and employer pension contributions totalled £3,412 (2021: £2,506). Pension costs are allocated between raising funds and charitable activities based on the individuals time spent.

**10 Trustees' remuneration**

During the year no trustee received remuneration or expenses from the charity (2021: none).

**11 Pension commitments**

The charity operates a defined contribution pension scheme. Contributions totalling £878 (2021: £824) were payable to the fund at the reporting date and are included in creditors.

**12 Related party transactions**

There have been no related party transactions in the period that require disclosure.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**13 Reconciliation of funds**

	Brought forward 2022 £	Transfer from former Charity 2022 £	Incoming resources 2022 £	Resources expended 2022 £	Transfers between funds 2022 £	Carried forward 2022 £
Restricted funds:						
- Cambridge	-	-	86,328	(86,328)	-	-
- Newcastle	-	-	38,550	(38,550)	-	-
Unrestricted funds						
- General	245,451	-	211,789	(216,932)	(20,000)	220,308
- Designated funds	70,000	-	-	-	20,000	90,000
	<u>315,451</u>	<u>-</u>	<u>336,667</u>	<u>(341,810)</u>	<u>-</u>	<u>310,308</u>
	Brought forward 2021 £	Transfer from former Charity 2021 £	Incoming resources 2021 £	Resources expended 2021 £	Transfers between funds 2021 £	Carried forward 2021 £
Restricted funds:						
- Cambridge	-	-	78,822	(78,822)	-	-
- Newcastle	-	-	34,668	(34,668)	-	-
Unrestricted funds						
- General	-	167,366	288,797	(176,785)	(33,927)	245,451
- Designated funds	-	36,073	-	-	33,927	70,000
	<u>-</u>	<u>203,439</u>	<u>402,287</u>	<u>(290,275)</u>	<u>-</u>	<u>315,451</u>

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust operates in Cambridge and Newcastle.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £310,308 (2021: £315,329) which includes designated funds of £50,000 which have been committed to the establishment of a third Tom's Trust Centre and £40,000 (2021: £20,000) for the costs of the first Tom's Trust Clinical Psychology Network, split equally between funding a meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September in Liverpool and to cover Network Grants already promised, and restricted reserves amounting to £nil (2021: £nil) as at 30 June 2022.

**14 Other financial commitments**

As at 30 June 2022, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £533,282 (2021: £233,552).

Included within committed costs is £226,311 which has been committed to the development of a fourth centre. Although the costs have been committed, the timing of the costs has not yet been agreed.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**15 Commitments under operating leases**

At 30 June 2022 the charity had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	<b>2022</b>	2021
	£	£
Not later than 1 year	<b>1,860</b>	7,420
Later than 1 year and not later than 5 years	-	1,240
	<u><b>1,860</b></u>	<u>8,660</u>

**16 Transfer to Charitable Incorporated Organisation**

At 1 July 2020, the charity acquired the operations, assets and liabilities of an unincorporated charity, registered charity number 1142670, by forming a new Charitable Incorporated Organisation of the same name, recognised as a donation, for £nil consideration.

	<b>2022</b>	2021
	£	£
Tangible assets	-	1,410
Current assets	-	247,845
Current liabilities	-	(45,816)
<b>Net assets</b>	-	203,439
<b>Income funds</b>		
Restricted funds	-	-
Unrestricted funds:		
General funds	-	167,366
Designated funds	-	36,073
	<u>-</u>	<u>203,439</u>

The values above represent both the book values and fair values, which are considered to be the same.

**Charity number 1183559  
CIO number CE017595**

---

**TOM'S TRUST**

---

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**TOM'S TRUST**

---

**CHARITY INFORMATION**

---

**Charity number** 1183559

**CIO number** CE017595

**Trustees** Andrew Woosey (Chair)  
Dr Peter Gough  
Andrew Whiteley  
Dr Alastair Gray (resigned 4 July 2022)  
Anil Malhotra  
Alexandra Worden  
Martin Shave (appointed 5 July 2021)  
Jodie Vaughan (appointed 17 January 2022)

**Registered office** PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

**Accountants** Grant Thornton UK LLP  
300 Pavilion Drive  
Northampton Business Park  
Northampton  
NN4 7YE

---

**TOM'S TRUST**

---

**CONTENTS**

---

	<b>PAGE</b>
<b>Letter from the Chair of Trustees</b>	1
<b>Letter from the Chief Executive</b>	2
<b>Trustees' report</b>	3 - 7
<b>Independent examiner's report</b>	8 - 9
<b>Statement of Financial Activities</b>	10
<b>Balance Sheet</b>	11
<b>Notes to the financial statements</b>	12 - 20

---

**TOM'S TRUST**

---

**LETTER FROM THE CHAIR OF TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2022**

---

It is a pleasure to report on the 2021/22 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much needed access to specialised psychological support to children with brain tumours in the East Anglia and North East regions through the clinical psychology teams we fund at Addenbrooke's Hospital and The Great North Children's Hospital.

Tom's Trust's vision is to provide access to this essential, specialised psychological support to every child in the UK that is suffering from a brain tumour, along with their families. To achieve our vision, during the year we formally asked for applications from the Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We received six submissions and after careful consideration have selected Alder Hey Children's Hospital as our next centre, so expanding our support to children and families in the North West of England. We expect this new service to commence by the end of this year.

In order to achieve our vision, we have continued to strengthen our fundraising team and invested in our technology to support the team. Our CEO Rebecca Wood has been key to developing and driving forward our 5 year strategy to achieve our vision. To this end we have not only identified the next two centres that we wish to fund, but also begun to establish the Network of Clinical Psychologists from across the Brain Tumour Treatment Centres. This Network is now working on producing a Sibling toolkit to support all families who have a child diagnosed with a brain tumour.

This year was of course still in part overshadowed by the coronavirus pandemic. The team, led by Rebecca, deserve enormous credit for the huge amount of work they put in to successfully adapt to remote working and in part virtual fundraising. Many fundraising plans and events had to be put on hold or were postponed during the Covid period but the team worked hard to find alternative sources of funding. This has resulted in a positive end of year financial position which gives us a good platform from which to fund the expansion of the support we provide. I would like to mention two key fundraising events in the last year. The first was the Cambridge Half Marathon that was held in October 2021, in which we had 100 runners taking part to mark our 10<sup>th</sup> anniversary. The second was our first ever Race Day, held at Newmarket in June of this year which was such a success that we are doing it again next year. I want to record our immense gratitude to all our funders and supporters who made both of these events such a success.

We were sad to lose our Trustee Dr Alastair Gray, whose expertise as a Clinical Psychologist has been so helpful to us in developing our strategy. We are grateful that despite his commitments he has offered to continue to advise when we need him. We are pleased to welcome Martin Shave and Jodie Vaughan, who joined the board in July 2022 and January 2022 respectively - bringing the perspective of a parent whose child has benefited from the psychology support funded by Tom's Trust and expertise on launching national fundraising. Alongside Andrew Whiteley as Tom's dad, Martin brings an extra understanding of the ongoing needs of children as they grow and move towards adulthood after the trauma of diagnosis and the brutal treatment regimes that were needed to save them. This adds to our determination to help all families for the long haul and in particular how we support them when their child transitions to adult services.

My Trustees join me in thanking the Clinical Psychologists that we fund, our many volunteers and our donors and everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

*Andrew Woosey*

Andrew Woosey – Chair of the Board of Trustees

---

**TOM'S TRUST**

---

**LETTER FROM THE CHIEF EXECUTIVE  
FOR THE YEAR ENDED 30 JUNE 2022**

---

While 21/22 has been another "Covid year", things began to open up, allowing us to begin to hold events. This allowed for our two major fundraising events. The amazing sight of over 100 runners – including our co-founder Debs - in Team Tom in the Cambridge Half Marathon in October 2021 proudly marked our tenth year of helping children with brain tumours and their families. We rounded off that year with an exciting race day at Newmarket. Corporate donors were vital to these successes and we thank them. Jess Wilde, our community and corporate fundraiser, deserves huge recognition for the enormous work she did on both of these events to make them successes.

Other highlights were our first Big Give Christmas campaign, which raised £10,000 – special thanks to Novacyt, yet again stepping forward to boost Tom's Trust. Another corporate who did amazing things for us was Turner's of Soham. The sight of their two lorries, "Tom" and "Mimi", driving off around the country was such an iconic moment for us. We also thank Tory and Kerry for their Guinness World Record success in the London Marathon, raising £6,000 by running bound together.

Charitable Trusts have been incredibly supportive to us, and we were sad to lose our Trusts Manager Victoria Sumner who has made the case so ably to these organisations, though Sean Todd, her assistant has worked hard on continued applications. However, this caused us to think again about our staffing in times when it was difficult to recruit but where we had set ourselves a big challenge in terms of our new strategy to expand to help more families in new centres. As the financial year closed, we were so pleased that Kirsty Keegan re-joined us in a new role as Head of Fundraising, having been our first fundraiser in our early days. She is already creating an ambitious fundraising strategy so we can realise our next centres.

Our communications work remains vital to people understanding what our families go through. Jess Harrison and Debs work closely with our young champions and their families to allow them to tell their story; the powerful stories have won several awards. Emily Slaven joined us to help with our digital work and Donorfy, our database which will be crucial for looking after our supporters. Carolyn, who is our bookkeeper, also changed to Xero to allow us to manage our financial information more efficiently. She remains a critical part of our team. Although our staff continue with hybrid working, we need a home for Tom's Trust and we are so grateful to Marshall's for making us the generous offer of a more practical office at lower cost.

And clinically, what an exciting year. We have chosen our next two centres, thanks to our panel of experts, and want to get them started as soon as our funds allow. Our first Network grants have been announced to allow anyone in the Neuro Special Interest Group, consisting of Clinical Psychologists in any Primary Treatment Centre for children with brain tumours, to apply to us for help with funding small projects and research that helps our families. As a key start to the Network, The Great North Children's Hospital started work on the sibling toolkit, a desperately needed and highly collaborative piece of work. We have also agreed to fund the first physical get-together for the Neurosig. Our team at Addenbrooke's in the East (part of the larger Brainbow rehabilitation service) have continued to help many families with their mental health and are now entering the final year before their roles are legacied by the NHS – a testament to how vital such roles are - helping us to make the case to new centres elsewhere. Our role in the East won't end, of course, with our determination next to provide help with transition for children who have been successfully treated for their tumours, but have to enter adulthood with the life-changing consequences of their illness and drastic treatment.

We remain inspired by our co-founders Debs and Andrew, in memory of Tom, who should have reached 21 in June. And now, with Martin as a Trustee, we have the extra inspiration of the everyday direct experience on our Board of the battle-scarred survivors of brain tumours and what they and their families need to make their best future life. With your help, we are determined to help every affected family.

Rebecca Wood, Chief Executive

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

---

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

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

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation. The charity's trustees and registered office address are shown on the charity information page.

The charity is run by an active Board of Trustees with medical, psychology, business, financial, legal, fundraising and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The Trustees delegate day-to-day management of the charity as a whole to the Chief Executive Officer Rebecca Wood.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

#### **Trustee selection methods**

Trustees are recruited on the basis of possessing skills that will benefit the charity. The Trustees review a "skills Matrix" on an annual basis to anticipate future needs as the charity grows. Prospective Trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the Chair, the Chief Executive Officer and at least one other Trustee, selection decisions and appointments are made.

#### **Objectives and activities**

The Objectives of the Trust are to assist in the relief of illness and the preservation and protection of good health in children with brain tumours and their immediate families. Tom's Trust focuses on providing a team of psychologists with specialised skills to support patients from the day of their diagnosis, through to treatment and beyond.

For example, Tom's Trust developed and funds the clinical psychology team who work within the Brainbow Rehabilitation Service at Addenbrooke's Hospital, Cambridge.

Tom's Trust psychologists support all children who are diagnosed with brain tumours across the East Anglia Region. It is also helping children who were diagnosed before the Tom's Trust psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.

Further fundraising is required to fully fund the existing positions until March 2023 and possibly beyond, and to provide similar Clinical Psychological support for children diagnosed with brain tumours in other national treatment centres, which is a key part of our new national strategy. We continue to fund a Tom's Trust service in The Great North Children's Hospital, with clinical psychologists able to help many more children and families across a wide area in the North East. During the year we have agreed that the next service we will fund is to be based at Alder Hey Children's Hospital, thereby providing support to families in the North West region.

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2022

---

#### **Achievements and performance**

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

We currently fund a team of three Clinical Psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including Physiotherapists, Speech Therapists and a teacher, bespoke, holistic care can be given addressing the physical, psychological and social needs of the children.

After continued discussions with Cambridge University Hospitals (CUH) they have agreed that the value of the service is such that they will fully take on funding from end of March 2023, with the NHS gradually taking over the funding leading up to that date, reducing Tom's Trust's own commitment there to allow us to use our funds to set up other new support services to help yet more children. The funding pathway that was agreed is as follows:

April 2022 – March 2023	£70,999.80
-------------------------	------------

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. We are also consulting on additional ways to support the service and families once our current posts are legacied by the NHS in an area that will always be special to us.

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop. This includes our Ambassador scheme, which engages and motivates the children that we are going to treat in Newcastle as well as providing a sense of the Tom's Trust family identity, which we have also started to roll out to the families in the East of England.

Our funding requirements for Newcastle are as follows:

September 2021 – August 2022	£45,868
September 2022 – August 2023	£46,327

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

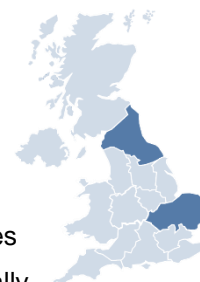
#### Achievements and performance (continued)



- Based in Cambridge
- Pilot service launched in 2013
- **Supports 213 children** and their families
- **40 additional** children diagnosed annually
- Catchment area includes Bedfordshire, Cambridgeshire (including Peterborough), Essex, Hertfordshire, Norfolk, and Suffolk.



- Based in Newcastle
- Service launched January 2020
- **Supports 158 children** and their families
- **35 additional** children diagnosed annually
- 1 of 14 major UK children's medical centres
- Catchment area up to Scottish borders, across to Cumbria, south to Teesside, and much of Yorkshire.



Our psychologists continued to diversify their support during the COVID-19 crisis and have been partially redeployed to support front line NHS staff. Our families were struggling more than ever, and our psychologists made resources for parents in isolation at home, as well as on the ward, and supported children via skype / phone contact. Children in hospital were allowed only one family member with them for infection control, which added to the stress of separated families at an incredibly difficult time. The psychologists are ensuring that families facing even greater financial struggles are directed to the correct support.

#### Financial review

As at 30 June 2022 the charity's unrestricted reserves totalled £310,308 (2021: £315,451). In the prior year the charity acquired the operations, assets and liabilities of an unincorporated charity of the same name, by forming a new Charitable Incorporated Organisation of the same name, recognised as a one-off donation of £203,439 within income. As a result the prior year reserves are not comparable.

Total reserves of £310,308 (2021: £315,451) include unrestricted designated funds of £50,000 (2021: £50,000) which have been committed to the establishment of a third Tom's Trust Centre and £40,000 (2021: £20,000) for the costs of the first Tom's Trust Clinical Psychology Network, split equally between funding a meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September in Liverpool and to cover Network Grants already promised, and restricted reserves amounting to £nil (2021: £nil) as at 30 June 2022.

The Trustees continue to monitor the level of reserves held and the financial performance of the charity.

#### Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The Trustees reviewed the reserves policy in June 2022 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its two centres in the East of England and the North East. Having assessed potential threats and risks, the Trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs. At 30 June 2021 and 30 June 2022 our liquidity was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments.

#### **Fundraising**

Our fundraising has continued to be successful with the Cambridge Half Marathon and the Race Day exceeding expectations both in terms of the amount raised, but also the media exposure generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have an experienced Trusts and Foundations manager who is developing strong bids to help our growth. COVID-19 made us restructure quickly and in an innovative way to look more closely at our online platforms and this has continued throughout this current year. Community fundraising stayed for part of the year in the virtual world and we continued to increase our online presence across all media, holding successful virtual community events as well as applying for available emergency funding. We continue to focus on our social media presence, having seen its sheer power during the 31 Stars campaign last year. We have also recruited more communications help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours.

#### **Administration**

We have put in place our new supporter database which allows our staff to work closely with our supporters and respond to them more efficiently and promptly – our thanks to volunteer Yvette Biggs who helped so much with this and to Anil Malhotra, Trustee, who advised us so carefully. In addition, we have put in place Xero, as a more flexible financial system to work with Donorfy. This has meant a lot of training and learning for our staff, but we know these will be of huge help in our work as we grow. Our IT systems have been incredibly important and we have professional help (Cambridge Support), allowing us to have remote work done securely and to allow our staff to continue to “meet” virtually and receive management and support. We are very grateful to our Trustee, Alexandra Worden, for her continuing help in reviewing and developing our HR systems so that we can support our staff more closely.

#### **Future plans**

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for need, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. The new five year strategy was launched this year and led us to formally ask for applications from the Brain Tumour Treatment Centres across the UK to become the next hospital we work with to provide specialised psychological support to benefit more children and families. We received six submissions and after careful consideration have selected Alder Hey Children's Hospital as our next centre, so expanding our support to children and families in the North West of England. We expect this new service to commence by the end of this year.

In order to achieve this, over the last twelve months, we have continued to strengthened our fundraising team and look forward to using this experience and energy to develop relationships with donors who share our

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

---

#### **Future plans (continued)**

values. While we may only have the income now to launch our third, we want to know what our fourth and fifth centres will be to allow us to look for bigger opportunities that may occur with these plans in our hand.

We also want to build and establish relationships in these new geographical areas ready to roll up our sleeves and start work as soon as we are able to fund them. As well as the centres themselves, we want to establish a Network based around all of the brain tumour treatment centres – this way we can begin to establish how we can help them long before they become Tom's Trust centres. To this end we have agreed to fund the costs of the first Tom's Trust Clinical Psychology Network meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September 2022 in Liverpool. Another key part of the strategy is to establish and fill information gaps for families to help support them even before there is a centre in their region. The Network is now working on producing a Sibling Toolkit, which we expect to be completed shortly, to support all families who have a child diagnosed with a brain tumour.

#### **Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of Trustees on 6/12/2022 and signed on its behalf

*Andrew Woosey*

**Andrew Woosey**  
Chair



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST**

I report on the accounts of Tom's Trust for the year ended 30 June 2022, which are set out on pages 10 to 20.

Your attention is drawn to the fact that the charity's trustees have prepared the charity's accounts in accordance with the Statement of Recommended Practice '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) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustees have done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Grant Thornton UK LLP*

**Gareth Norris FCA**  
Grant Thornton UK LLP  
Chartered Accountants  
Northampton

Date: 6/12/2022

---

**TOM'S TRUST**


---

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2022**


---

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Incoming resources</b>							
Income from other trading activities	2	99,350	71,328	170,678	222,320	44,834	267,154
Donations and legacies	2	112,134	53,550	165,684	66,055	68,656	134,711
Transfer from former charity	2,16	-	-	-	203,439	-	203,439
Investment income	3	305	-	305	422	-	422
<b>Total incoming resources</b>		<b>211,789</b>	<b>124,878</b>	<b>336,667</b>	492,236	113,490	605,726
<b>Resources expended</b>							
Raising funds	4	115,484	-	115,484	68,481	-	68,481
Charitable activities	4	101,448	124,878	226,326	108,304	113,490	221,794
<b>Total resources expended</b>		<b>216,932</b>	<b>124,878</b>	<b>341,810</b>	176,785	113,490	290,275
<b>Net incoming resources</b>		<b>(5,143)</b>	-	<b>(5,143)</b>	315,451	-	315,451
<b>Net movement in funds</b>	13	<b>(5,143)</b>	-	<b>(5,143)</b>	315,451	-	315,451
<b>Total funds brought forward</b>	13	<b>315,451</b>	-	<b>315,451</b>	-	-	-
<b>Total funds carried forward</b>	13	<b>310,308</b>	-	<b>310,308</b>	315,451	-	315,451

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities.

Incoming resources and resources expended are measured under the historical cost convention.

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**


---

**BALANCE SHEET AS AT 30 JUNE 2022**


---

	<b>Note</b>	<b>Unrestricted 2022 £</b>	<b>Restricted 2022 £</b>	<b>Total 2022 £</b>	<b>Unrestricted 2021 £</b>	<b>Restricted 2021 £</b>	<b>Total 2021 £</b>
<b>Fixed assets</b>							
Tangible assets	6	7,718	-	7,718	7,507	-	7,507
<b>Current assets</b>							
Stock		3,209	-	3,209	2,819	-	2,819
Debtors	7	12,788	-	12,788	19,619	5,143	24,762
Bank		331,661	-	331,661	328,329	-	328,329
<b>Total current assets</b>		<b>347,658</b>	<b>-</b>	<b>347,658</b>	<b>350,767</b>	<b>5,143</b>	<b>355,910</b>
<b>Creditors</b>	8	<b>45,068</b>	<b>-</b>	<b>45,068</b>	<b>42,823</b>	<b>5,143</b>	<b>47,966</b>
<b>Net current assets</b>		<b>302,590</b>	<b>-</b>	<b>302,590</b>	<b>307,944</b>	<b>-</b>	<b>307,944</b>
<b>Net assets</b>		<b>310,308</b>	<b>-</b>	<b>310,308</b>	<b>315,451</b>	<b>-</b>	<b>315,451</b>
<b>Funds of the charity</b>							
Unrestricted funds	13	310,308	-	310,308	315,451	-	315,451
Restricted funds	13	-	-	-	-	-	-
<b>Total funds</b>		<b>310,308</b>	<b>-</b>	<b>310,308</b>	<b>315,451</b>	<b>-</b>	<b>315,451</b>

The financial statements were approved by the Trustees and authorised for issue on 6/12/2022 and signed on its behalf by:

*Andrew Woosey*

Andrew Woosey (Chair), Board of Trustees

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**1 Accounting Policies****1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

**1.2 Incoming resources****Recognition of incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees believe it is probable (more likely than not) that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Income from trading activities**

This is only included in the SoFA once the related goods or services have been delivered.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

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

**Investment income**

Investment income is accounted for when receivable.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**Accounting Policies (continued)****1.2 Incoming resources (continued)****Government grants**

Grants are accounted under the accruals model as permitted by FRS 102. Grants of a revenue nature are recognised in the Statement of Financial activities in relation to furlough income when the Charity has fulfilled criteria for its recognition.

**1.3 Expenditure****Raising funds**

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

**Charitable activities**

Expenditure incurred directly in the fulfilment of the charity's objectives.

**1.4 Going concern**

The Charity is reliant on continued support in the form of fundraising income and donations received. On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

**1.5 Operating leases: the company as lessee**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

**1.6 Fund accounting**

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**1.7 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**Accounting Policies (continued)****1.7 Tangible fixed assets (continued)**

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.

**1.8 Stock**

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

**1.9 Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

**1.10 Cash and cash equivalents**

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.11 Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

**1.12 Defined contribution pension plan**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

**1.13 Financial instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**2 Analysis of incoming resources**

	Unrestricted £	Restricted £	2022 £	2021 £
<b>Income from other trading activities</b>				
Corporate events and partnerships	61,583	10,103	71,686	52,277
Personal challenge events	15,286	-	15,286	196,242
Tom's Trust organised events	17,223	61,225	78,448	139
School events	1,386	-	1,386	6,354
Community events	3,412	-	3,412	11,099
Merchandise sales	460	-	460	1,043
	<u>99,350</u>	<u>71,328</u>	<u>170,678</u>	<u>267,154</u>
<b>Transfer from former charity</b>				
Transfer from former charity (see note 16)	-	-	-	203,439
	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,439</u>
<b>Donations and legacies</b>				
Donations and grants – individuals	12,017	-	12,017	45,876
Gift aid	16,952	-	16,952	25,558
Donations and grants - organisations	83,165	53,550	136,715	63,277
	<u>112,134</u>	<u>53,550</u>	<u>165,684</u>	<u>134,711</u>

**3 Investment income**

	Unrestricted £	Restricted £	2022 £	2021 £
Interest received	305	-	305	422
	<u>305</u>	<u>-</u>	<u>305</u>	<u>422</u>

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**4 Analysis of resources expended**

	Unrestricted £	Restricted £	2022 £	2021 £
<b>Raising funds</b>				
Event costs	37,263	-	37,263	1,529
Salary & social security costs	65,379	-	65,379	46,132
Consultancy fees	-	-	-	9,156
Support costs (see note 5)	12,842	-	12,842	11,664
	<u>115,484</u>	<u>-</u>	<u>115,484</u>	<u>68,481</u>
<b>Charitable activities</b>				
Consultancy fees	10,311	-	10,311	-
Psychologists	91,137	33,573	124,710	151,849
Salary & social security costs	-	61,341	61,341	42,729
Support costs (see note 5)	-	29,964	29,964	27,216
	<u>101,488</u>	<u>124,878</u>	<u>226,326</u>	<u>221,794</u>

**5 Support costs**

	Raising funds £	Charitable activities £	Total cost 2022 £	Total cost 2021 £
<b>Support cost type</b>				
Premises	3,138	7,322	10,460	8,933
IT costs	1,458	3,403	4,861	12,323
Office expenses	835	1,947	2,782	1,737
Independent examination	1,044	2,436	3,480	3,210
Bookkeeping	3,393	7,918	11,311	8,790
Other governance costs	2,974	6,938	9,912	3,887
	<u>12,842</u>	<u>29,964</u>	<u>42,806</u>	<u>38,880</u>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £3,070 + VAT (2021: £2,900 + VAT) were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2022.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**6 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost</b>	
At 1 July 2021	8,672
Additions	<u>2,643</u>
At 30 June 2022	<u>11,315</u>
<b>Depreciation</b>	
At 1 July 2021	1,165
Charge for the year	<u>2,432</u>
At 30 June 2022	<u>3,597</u>
<b>Net book value</b>	
At 30 June 2022	<u><u>7,718</u></u>
At 30 June 2021	<u><u>7,507</u></u>

**7 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	<b>8,700</b>	9,143
Prepayments and accrued income	<u><b>4,088</b></u>	<u>15,618</u>
	<u><u><b>12,788</b></u></u>	<u><u>24,761</u></u>

Trade debtors totalling £nil (2021: £5,143) relate to restricted activities.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**8 Creditors**

	2022	2021
	£	£
<b>Amounts falling due within one year</b>		
Trade creditors	14,836	15,240
Accruals	27,054	18,175
Deferred income	690	10,010
PAYE/NI	1,610	3,717
Pension	878	824
	<b>45,068</b>	<b>47,966</b>

Income is deferred where it relates to a future specified period. During the year, deferred income totalling £10,010 was released and £690 was deferred.

Trade creditors totalling £nil (2021: £5,143) relate to restricted activities.

**9 Employees**

The average number of employees during the year was 6 (2021: 4).

The charity has no employees who received employee benefits of more than £60,000 per annum (2021: £nil).

Gross salaries paid during the year totalled £117,158 (2021: £83,557). Social security costs totalled £4,543 (2021: £1,399) and employer pension contributions totalled £3,412 (2021: £2,506). Pension costs are allocated between raising funds and charitable activities based on the individuals time spent.

**10 Trustees' remuneration**

During the year no trustee received remuneration or expenses from the charity (2021: none).

**11 Pension commitments**

The charity operates a defined contribution pension scheme. Contributions totalling £878 (2021: £824) were payable to the fund at the reporting date and are included in creditors.

**12 Related party transactions**

There have been no related party transactions in the period that require disclosure.

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**13 Reconciliation of funds**

	Brought forward 2022 £	Transfer from former Charity 2022 £	Incoming resources 2022 £	Resources expended 2022 £	Transfers between funds 2022 £	Carried forward 2022 £
Restricted funds:						
- Cambridge	-	-	86,328	(86,328)	-	-
- Newcastle	-	-	38,550	(38,550)	-	-
Unrestricted funds						
- General	245,451	-	211,789	(216,932)	(20,000)	220,308
- Designated funds	70,000	-	-	-	20,000	90,000
	<b>315,451</b>	<b>-</b>	<b>336,667</b>	<b>(341,810)</b>	<b>-</b>	<b>310,308</b>
	Brought forward 2021 £	Transfer from former Charity 2021 £	Incoming resources 2021 £	Resources expended 2021 £	Transfers between funds 2021 £	Carried forward 2021 £
Restricted funds:						
- Cambridge	-	-	78,822	(78,822)	-	-
- Newcastle	-	-	34,668	(34,668)	-	-
Unrestricted funds						
- General	-	167,366	288,797	(176,785)	(33,927)	245,451
- Designated funds	-	36,073	-	-	33,927	70,000
	<b>-</b>	<b>203,439</b>	<b>402,287</b>	<b>(290,275)</b>	<b>-</b>	<b>315,451</b>

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust operates in Cambridge and Newcastle.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £310,308 (2021: £315,329) which includes designated funds of £50,000 which have been committed to the establishment of a third Tom's Trust Centre and £40,000 (2021: £20,000) for the costs of the first Tom's Trust Clinical Psychology Network, split equally between funding a meeting to be held in conjunction with the Neuro Special Interest Group meeting on 8 September in Liverpool and to cover Network Grants already promised, and restricted reserves amounting to £nil (2021: £nil) as at 30 June 2022.

**14 Other financial commitments**

As at 30 June 2022, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £533,282 (2021: £233,552).

Included within committed costs is £226,311 which has been committed to the development of a fourth centre. Although the costs have been committed, the timing of the costs has not yet been agreed.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

**15 Commitments under operating leases**

At 30 June 2022 the charity had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	<b>2022</b>	2021
	£	£
Not later than 1 year	<b>1,860</b>	7,420
Later than 1 year and not later than 5 years	-	1,240
	<u><b>1,860</b></u>	<u>8,660</u>

**16 Transfer to Charitable Incorporated Organisation**

At 1 July 2020, the charity acquired the operations, assets and liabilities of an unincorporated charity, registered charity number 1142670, by forming a new Charitable Incorporated Organisation of the same name, recognised as a donation, for £nil consideration.

	<b>2022</b>	2021
	£	£
Tangible assets	-	1,410
Current assets	-	247,845
Current liabilities	-	(45,816)
<b>Net assets</b>	-	203,439
<b>Income funds</b>		
Restricted funds	-	-
Unrestricted funds:		
General funds	-	167,366
Designated funds	-	36,073
	<u>-</u>	<u>203,439</u>

The values above represent both the book values and fair values, which are considered to be the same.

Tom's Trust CIO  
PO Box 276  
Saffron Walden  
Essex  
CB10 9GE

Grant Thornton UK LLP  
300 Pavilion Drive  
Northampton Business Park  
Northampton  
NN4 7YE

Dear Sirs

## Tom's Trust CIO Independent Examination for the year ended 30 June 2022

This representation letter is provided in connection with the independent examination of the accounts of Tom's Trust CIO for the year ended 30 June 2022 for the purpose of making of an independent examiner's report in accordance with Section 154 of the Charities Act 2011.

We confirm that to the best of our knowledge and belief having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves:

### Accounts

- i We have fulfilled our responsibilities, as set out in the terms of our engagement letter dated 14 December 2021, for the preparation of accounts in accordance with section 132 of the Charities Act 2011 and comply with the Statement of Recommended Practice for 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) ('Charities SORP (FRS 102)') effective 1 January 2019, in particular the accounts give a true and fair view in accordance therewith.
- ii We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
- iii The methods, the data and the significant assumptions used by us in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement or disclosure that is reasonable in the context of the applicable financial reporting framework.
- iv Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of the Charities SORP (FRS 102) and any subsequent amendments or variations to this statement.
- v All events subsequent to the date of the accounts and for which the Charities SORP (FRS 102) and any subsequent amendments or variations to this statement require adjustment or disclosure have been adjusted or disclosed.
- vi We can confirm that:
  - a. all income has been recorded;
  - b. the restricted funds have been properly applied;
  - c. constructive obligations for grants have been recognised.
- vii The charity has complied with all aspects of contractual agreements that could have a material effect on the accounts in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the accounts in the event of non-compliance.
- viii We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the accounts.

- ix Actual or possible litigation and claims have been accounted for and disclosed in accordance with the requirements of UK Generally Accepted Accounting Practice.
- x The charity meets the conditions for exemption from an audit of the accounts as set out in section 145 of the Charities Act 2011 and Part 16 of the Companies Act 2006.
- xi We confirm the split of restricted and un-restricted income and expenditure in the accounts is correct.
- xii We confirm that all assets requiring capitalisation have been capitalised in the accounts.
- xiii We confirm that stock is held at the lower of cost and net realisable value.
- xiv We confirm that all income that is required to be deferred and accrued has been appropriately accounted for.
- xv We confirm that the wages costs in the SOFA have been split correctly between raising funds and charitable activities.
- xvi We confirm that we have reviewed, understood and approved of all of the proposed adjustments listed and agreed via email confirmation.
- xvii We confirm that costs totaling £20,000 in relation to the Network were committed as at 30 June 2022.

#### Information Provided

- xviii We have provided you with:
  - a. access to all information of which we are aware that is relevant to the preparation of the accounts such as records, documentation and other matters;
  - b. additional information that you have requested from us for the purpose of your examination; and
  - c. unrestricted access to persons from whom you determine it necessary to obtain evidence.
- xix We have communicated to you all deficiencies in internal control of which we are aware.
- xx We have disclosed to you the results of our assessment of the risk that the accounts may be materially misstated as a result of fraud.
- xxi All transactions have been recorded in the accounting records and are reflected in the accounts.
- xxii We have disclosed to you our knowledge of fraud or suspected fraud affecting the charity involving:
  - a. management;
  - b. employees who have significant roles in internal control; or
  - c. others where the fraud could have a material effect on the accounts.
- xxiii We have disclosed to you our knowledge of any allegations of fraud, or suspected fraud, affecting the charity's accounts communicated by employees, former employees, analysts, regulators or others.
- xxiv We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing accounts.
- xxv We have disclosed to you the identity of the charity's related parties and all the related party relationships and transactions of which we are aware.
- xxvi We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the accounts.

- xxvii We confirm that we have reviewed all correspondence with regulators, which has also been made available to you, including the guidance 'How to report a serious incident in your charity' issued by the Charity Commission and the specific guidance on '[Reporting serious incidents to the Charity Commission during the coronavirus pandemic](#)', issued in June 2020.
- xxviii We also confirm that no serious incident reports have been submitted to the Charity Commission, nor any events considered for submission, during the year or in the period to the date of signing of the balance sheet.

Yours faithfully

*Andrew Woosey*

Name: Andrew Woosey

Position: Chair, Board of Trustees

6/12/2022

Date.....

Signed on behalf Tom's Trust

**TOM'S TRUST**

England & Wales - Charity number 1183559

---

# Accounts

---

**Charity number 1183559**  
**CIO number CE017595**

---

**TOM'S TRUST**

---

**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

---

**TOM'S TRUST**

---

**CHARITY INFORMATION**

---

<b>Charity number</b>	1183559
<b>CIO number</b>	CE017595
<b>Trustees</b>	Andrew Woosey (Chair) Dr Peter Gough Andrew Whiteley Dr Alastair Gray Anil Malhotra Alexandra Worden (appointed 11 January 2021) Martin Shave (appointed 5 July 2021) Jodie Vaughan (appointed 17 January 2022)
<b>Registered office</b>	The Mezzanine Studio Old School Complex High street Whittlesford CAMBRIDGE CB22 4YS
<b>Accountants</b>	Grant Thornton UK LLP 300 Pavilion Drive Northampton Business Park NORTHAMPTON NN4 7YE

---

**TOM'S TRUST**

---

**CONTENTS**

---

	<b>PAGE</b>
<b>Letter from the Chair of Trustees</b>	1
<b>Letter from the Chief Executive</b>	2
<b>Trustees' report</b>	3 - 7
<b>Independent examiner's report</b>	8 - 9
<b>Statement of Financial Activities</b>	10
<b>Balance Sheet</b>	11
<b>Notes to the financial statements</b>	12 - 20

---

**TOM'S TRUST**

---

**LETTER FROM THE CHAIR OF TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2021**

---

It is a pleasure to report on the 2020/21 year for Tom's Trust.

Tom's Trust has continued to deliver invaluable and much needed access to specialised psychological support to children with brain tumours in the East Anglia and North East regions through the clinical psychology teams we fund at Addenbrooke's Hospital and The Great North Children's Hospital.

Tom's Trust vision is to provide access to this essential, specialised psychological support to every child in the UK that is suffering from a brain tumour, along with their families. To achieve our aim, we are currently in dialogue with several UK hospitals with very positive responses and are planning to replicate our model in new centres, to benefit more children and families. In order to achieve this, over the last twelve months, we have strengthened our fundraising team and invested in our technology to support the team. We have also recognised the need for a CEO with the experience needed to overcome the many challenges of growing a small charity vital to be able to help more families. We are delighted that Rebecca Wood agreed to take on this role and took up the post from 1 September 2020. Our former CEO and Founder Deborah Whiteley is still very actively involved driving forward our major fundraising events and corporate relationships.

This year was of course overshadowed by the coronavirus pandemic. The team, led by Rebecca and Deborah, deserve enormous credit for the huge amount of work they put in to set up new ways of working and fundraising. Many fundraising plans and events had to be put on hold during the Covid period but the team has worked hard to find alternative sources of funding while maintaining tight control of overheads. This has resulted in a positive end of year financial position which gives us a good platform from which to develop. I want to record our immense gratitude to all our funders and supporters. In particular I would like to thank Ben Blowes for his achievement in running 31 marathons in 31 days in December, who has since become one of our Ambassadors. The 31 Stars campaign was our most successful fundraising event since Tom's Trust started and it also significantly raised our profile in the East Anglia region and nationally.

We are pleased to welcome Alexandra Worden and Martin Shave, who joined the board in January and July 2021 respectively - bringing legal expertise and the perspective of a parent whose child has benefited from the psychology support funded by Tom's Trust. Alongside Andrew Whiteley as Tom's dad, Martin will bring an extra understanding of the ongoing needs of children as they grow and move towards adulthood after the trauma of diagnosis and the brutal treatment regimes that were needed to save them. This will add to our determination to help all families for the long haul.

My Trustees join me in thanking the Clinical Psychologists that we fund, our many volunteers and our donors and everyone in "Team Tom" who work tirelessly to make the essential changes needed for children with brain tumours and their families.

*Andrew Woosey*

Andrew Woosey – Chair of the Board of Trustees

---

**TOM'S TRUST**

---

**LETTER FROM THE CHIEF EXECUTIVE  
FOR THE YEAR ENDED 30 JUNE 2021**

---

I can't tell you how proud I am to be part of Team Tom. I want to thank our Chair and Trustees and our small, incredibly dedicated staff who – alongside Debs as Founder – work tirelessly to help many more families like hers.

We were unsure and worried about what the year would bring – but what it brought for our fundraising was 31 Stars. Thanks to Ben Blowes' inspiring challenge to run 31 marathons in 31 days, we raised £225,000, which meant that we were sure that we could keep our services going despite the cancellation of many other fundraising events. Not only that, but it meant that we could shape our new strategy to mark our first 10 years as a charity and to map out our vision for the next five years.

We are in the second year of our agreement with the Great North Children's Hospital, with a great team who come up with wonderful ideas for treatments and starting their Ambassador's group for youngsters recovering from brain tumours. Our team at Addenbrooke's in the East (part of the larger Brainbow rehabilitation service) have continued to help many families with their mental health, led by Angela Kirby, the first ever Tom's Trust clinical psychologist.

When you know a charity is doing great things for people who need it, you must do more. Our ambition is to choose another three centres around the UK to help families who are currently being seen in Primary Treatment centres that don't have Tom's Trust. We've seen the amazing effect of having psychological support on families in the East of England and in the North East. Now, we have put out a call for new centres so that we can choose the next three regions for the future, with the hope of clinical psychologists ready to start up a new centre by the end of the next financial year. In addition, we plan to support clinical psychologists in a Network to make it easier to work together; to provide more information to families; and to facilitate research.

At the very end of the financial year, we were able to mark our 10th anniversary, bringing our staff and Trustees together in Deb's own garden for her Tea for Tom event, held alongside others gathering in their own gardens. It was an emotional celebration of Tom's 20th birthday, with his parents and family, and a reminder of everything we are determined to do in his name. We look forward to telling you what Tom's next birthday brings, with the help of all your support.

Thank you.

Rebecca Wood

Chief Executive

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

---

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

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

Tom's Trust is registered with the Charity Commission (No. 1183559) and is constituted as a Charitable Incorporated Organisation operating in the United Kingdom (No. CE017595). It is governed by the Constitution of a Charitable Incorporated Organisation.

The charity is run by an active Board of Trustees with medical, psychology, business, financial, legal and strategic planning skills. They meet at a minimum every other month throughout the year and, in conjunction with senior staff, make all major decisions, approve policies, review risks and determine strategy. The Trustees delegate day-to-day management of the charity as a whole to the Chief Executive Officer Rebecca Wood, who succeeded Deborah Whiteley in September 2020.

The Trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

#### **Trustee selection methods**

Trustees are recruited on the basis of possessing skills that will benefit the charity. The Trustees review a "skills Matrix" on an annual basis to anticipate future needs as the charity grows. Prospective Trustees are identified through recommendations or by advertising and networking, depending on the experience and skills needs. After interview by the Chair, the Chief Executive Officer and at least one other Trustee, selection decisions and appointments are made.

#### **Objectives and activities**

The Objectives of the Trust are to assist in the relief of illness and the preservation and protection of good health in children with brain tumours and their immediate families. Tom's Trust focuses on providing a team of psychologists with specialised skills to support patients from the day of their diagnosis, through to treatment and beyond.

For example, Tom's Trust developed and funds the clinical psychology team who work within a Brainbow Rehabilitation Service at Addenbrooke's Hospital, Cambridge.

Tom's Trust psychologists support all children who are diagnosed with brain tumours across the East Anglia Region. It is also helping children who were diagnosed before the Tom's Trust psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.

Further fundraising is required to fully fund the existing positions until March 2023 and possibly beyond, and to provide similar Clinical Psychological support for children diagnosed with brain tumours in other national treatment centres, which is a key part of our new national strategy. We continue to fund a new Tom's Trust service in The Great North Children's Hospital, with clinical psychologists able to help many more children and families across a wide area in the North.

---

## TOM'S TRUST

---

### TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

---

#### **Achievements and performance**

The goal of Tom's Trust is to ensure that all children in the UK with brain tumours, as well as their families, have access to specialised psychological support from the moment of diagnosis, throughout treatment and beyond. Tom's Trust is continuing to expand and fulfil its vision to provide this support to all children and families in the UK. Brain tumours are, in the UK, the second most common form of cancer in children and are especially problematic at a time of life when cognitive development is at its peak. Much of our work is innovative and we are achieving many "firsts" as we pioneer this unique programme of treatment and recovery.

We continue to work to build our identity and impact as a unique charity, the only UK charity focusing solely on developing and providing psychological support for children diagnosed with brain tumours, and their families.

We currently fund a team of three Clinical Psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including Physiotherapists, Speech Therapists and a teacher, bespoke, holistic care can be given addressing the physical, psychological and social needs of the children.

After continued discussions with Cambridge University Hospitals (CUH) they have agreed that the value of the service is such that they will fully take-on funding from end of March 2023, with the NHS gradually taking over the funding leading up to that date, reducing Tom's Trust's own commitment there to allow us to use our funds to set up other new support services to help yet more children. The funding pathway that was agreed is as follows:

April 2021 – March 2022	£82,650.30
April 2022 – March 2023	£67,971.61

We have continued to build up relationships with the families that are supported by Tom's Trust in the East of England and as a result have gained more powerful evidence and testimonials reinforcing why Tom's Trust work is not only vital but life changing. We are also consulting on additional ways to support the service and families once our current posts are legaced by the NHS in an area that will always be special to us.

Our service at The Great North Children's Hospital in Newcastle, which officially launched in January 2020, continues to develop. This includes our Ambassador scheme, which engages and motivates the children that we are going to treat in Newcastle as well as providing a sense of the Tom's Trust family identity, which we have also started to roll out to the families in the East of England. It was a complete pleasure (and incredibly emotional) to meet these families and understand from a parent's perspective how we need to further support them.

Our funding requirements for Newcastle are as follows:

September 2020 – August 2021	£68,383
September 2021 – August 2022	£45,868
September 2022 – August 2023	£46,327

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

---

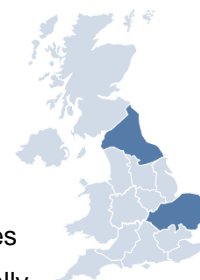
#### Achievements and performance (continued)



- Based in Cambridge
- Pilot service launched in 2013
- **Supports 179 children** and their families
- **40 additional** children diagnosed annually
- Catchment area includes Bedfordshire, Cambridgeshire (including Peterborough), Essex, Hertfordshire, Norfolk, and Suffolk.



- Based in Newcastle
- New service launched January 2020
- **Supports 138 children** and their families
- **35 additional** children diagnosed annually
- 1 of 14 major UK children's medical centres
- Catchment area up to Scottish borders, across to Cumbria, south to Teesside, and much of Yorkshire.



Our psychologists have diversified their support during the COVID-19 crisis and have been partially redeployed to support front line NHS staff. Our families are struggling more than ever, and our psychologists have made resources for parents in isolation at home, as well as on the ward, and are supporting the children via skype / phone contact. Children in hospital are allowed only one family member with them for infection control, which is adding to the stress of separated families at an incredibly difficult time. The psychologists are ensuring that families facing even greater financial struggles are directed to the correct support.

#### Financial review

The charity holds unrestricted reserves amounting to £315,451 which includes designated funds of £50,000 for the establishment of a third Tom's Trust Centre and £20,000 for the establishment of the Tom's Trust Clinical Psychology Network, and restricted reserves amounting to £nil as at 30 June 2021.

The Trustees continue to monitor the level of reserves held and the financial performance of the charity.

#### Reserves policy

Tom's Trust continues to emphasise prudent management of its reserves and long-term financial planning. The Trustees reviewed the reserves policy in June 2021 and the actual level of reserves compared to this policy is reviewed on a regular basis. In setting Tom's Trust Reserves Policy, the Board took into account the charity's commitment to working with its two centres in the East of England and the North East. Having assessed potential threats and risks, the Trustees have agreed the need to maintain sufficient income reserves to:

- protect the continuity of the charity's work
- allow for fluctuations in fundraising income
- cover unexpected expenditure and contingencies
- fund the costs of growth and transformation

---

## TOM'S TRUST

---

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

---

#### **Reserves policy (continued)**

In order to provide flexibility to respond to charitable expenditure requirements, but without putting the charity financially at risk, the reserves policy is that we should maintain cash and readily realisable assets sufficient to fund 12 months of outstanding commitments plus six months total operating costs. At 30 June 2020 and 30 June 2021 our liquidity was sufficient to cover defined operating costs plus at least 12 months of outstanding commitments.

#### **Fundraising**

Our fundraising has continued to be successful with the 31 Stars campaign exceeding all expectations both in terms of the amount raised, but also the media exposure it generated. Successful corporate relationships are continuing to develop, for which we are incredibly grateful. And we have a new experienced Trusts and Foundations manager who is developing strong bids to help our growth. In March 2020 COVID-19 made us restructure quickly and in an innovative way to look more closely at our online platforms and this has continued throughout this current year. All community fundraising moved to the virtual world and we quickly started to increase our online presence across all media holding successful virtual community events such as gin tastings as well as applying for available emergency funding. We have managed to show growth in every aspect in an incredibly difficult year and continue to focus on our social media presence, having seen its sheer power during the 31 Stars campaign. We have also recruited more communication help so that we can tell the stories of our families more powerfully and raise awareness of brain tumours.

#### **Administration**

We are putting in place our new supporter database which will allow our staff to work closely with our supporters and respond to them more efficiently and promptly – our thanks to volunteer Yvette Biggs who helped so much with this and to Anil Malhotra, Trustee, who advised us so carefully. In addition, we are putting in place Xero, as a more flexible financial system to work with Donorfy. This will mean a lot of training and learning for our staff, but we know these will be of huge help in our work as we grow. Our IT systems have been incredibly important and we took on professional help (Cambridge Support) for this at just the right time, allowing us to have remote work done securely and to allow our staff to continue to “meet” virtually and receive management and support. We are very grateful to our Trustee, Alexandra Worden, for her help in reviewing and developing our HR systems so that we can support our staff more closely.

#### **Future plans**

To further achieve our aims, we continue to build relationships with other NHS Trusts to provide similar care to more children in the UK. With a compelling case for need, the Tom's Trust model for psychological care is attracting an increasing amount of interest across the country. We are currently in active dialogue with several UK hospitals with very positive responses and are planning to replicate our model in new centres, to benefit more children and families. In order to achieve this, over the last twelve months, we have strengthened our fundraising team and look forward to using this experience and energy to develop relationships with donors who share our values.

The new 5 year strategy has been developed and agreed in draft and will be launched in the new financial year. We will be putting out a call for new centres and have established a learned panel to help us select and work with centres – with thanks to clinical Trustees Peter Gough and Alastair Gray. While we may only have the income now to launch our third, we want to know what our fourth and fifth centres will be to allow us to look for bigger opportunities that may occur with these plans in our hand. We also want to build and establish relationships in these new geographical areas ready to roll up our sleeves and start work as soon as we are able to fund them. As well as the centres themselves, we want to establish a Network based around all of

---

**TOM'S TRUST**

---

**TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**Future plans (continued)**

the brain tumour treatment centres – this way we can begin to establish how we can help them long before they become Tom's Trust centres. Another key part of the strategy will be to establish and fill information gaps for families to help support them even before there is a centre in their region.

Since March 2020, the spread of COVID-19 has severely impacted the economy of the UK. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses and organisations. The effect of any further measures taken is likely to impact severely certain fundraising activities, particularly due to the cancellation of events. We are continuing to find alternative sources of funding through social media campaigns, previous donors and accessing government schemes where possible.

**Statement of Trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. 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 (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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.

Approved by the board of Trustees on 22/2/2022 and signed on its behalf

*Andrew Woosey*

**Andrew Woosey**  
**Chair**



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST**

I report on the accounts of Tom's Trust for the year ended 30 June 2021, which are set out on pages 10 to 20.

Your attention is drawn to the fact that the charity's trustees have prepared the charity's accounts in accordance with the Statement of Recommended Practice '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) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustees have done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

This report is made solely to the charity's trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOM'S TRUST

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Grant Thornton UK LLP*

**Gareth Norris FCA**  
Grant Thornton UK LLP  
Chartered Accountants  
Northampton

Date: 22/2/2022

---

**TOM'S TRUST**


---

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**


---

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Incoming resources</b>							
Income from other trading activities	2	222,320	44,834	267,154	-	-	-
Donations and legacies	2	66,055	68,656	134,711	-	-	-
Transfer from former charity	2,14	203,439	-	203,439	-	-	-
Investment income	3	422	-	422	-	-	-
<b>Total incoming resources</b>		<b>492,236</b>	<b>113,490</b>	<b>605,726</b>	-	-	-
<b>Resources expended</b>							
Raising funds	4	68,481	-	68,481	-	-	-
Charitable activities	4	108,304	113,490	221,794	-	-	-
<b>Total resources expended</b>		<b>176,785</b>	<b>113,490</b>	<b>290,275</b>	-	-	-
<b>Net incoming resources</b>		<b>315,451</b>	<b>-</b>	<b>315,451</b>	-	-	-
<b>Net movement in funds</b>		<b>315,451</b>	<b>-</b>	<b>315,451</b>	-	-	-
<b>Total funds brought forward</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-
<b>Total funds carried forward</b>		<b>315,451</b>	<b>-</b>	<b>315,451</b>	-	-	-

There are no recognised gains or losses other than those included above. The results shown above relate to continuing activities.

Incoming resources and resources expended are measured under the historical cost convention.

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**

---

**BALANCE SHEET AS AT 30 JUNE 2021**

---

	Note	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
<b>Fixed assets</b>							
Tangible assets	6	7,507	-	7,507	-	-	-
<b>Current assets</b>							
Stock		2,819	-	2,819	-	-	-
Debtors	7	19,619	5,143	24,762	-	-	-
Bank		328,329	-	328,329	-	-	-
<b>Total current assets</b>		<b>350,767</b>	<b>5,143</b>	<b>355,910</b>	-	-	-
<b>Creditors</b>	8	<b>42,823</b>	<b>5,143</b>	<b>47,966</b>	-	-	-
<b>Net current assets</b>		<b>307,944</b>	-	<b>307,944</b>	-	-	-
<b>Net assets</b>		<b>315,451</b>	-	<b>315,451</b>	-	-	-
<b>Funds of the charity</b>							
Unrestricted funds	11	315,451	-	315,451	-	-	-
Restricted funds	11	-	-	-	-	-	-
<b>Total funds</b>		<b>315,451</b>	-	<b>315,451</b>	-	-	-

The financial statements were approved by the Trustees and authorised for issue on 22/2/2022 and signed on its behalf by:

*Andrew Woosey*

Andrew Woosey (Chair), Board of Trustees

The notes on pages 12 to 20 form part of these financial statements.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**1 Accounting Policies****1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), and the Charities Act.

The financial statements have been prepared on an accruals basis.

On 1 July 2020, net assets and operations were transferred into the CIO from an unincorporated charity of the same name, as a donation for £nil consideration. See note 16 for further details.

**1.2 Incoming resources****Recognition of incoming resources**

Incoming resources are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees believe it is probable (more likely than not) that they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Donations and legacies**

Donations and legacies are only included in the SoFA when the charity has entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Income from trading activities**

This is only included in the SoFA once the related goods or services have been delivered.

**Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer help**

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

**Investment income**

Investment income is accounted for when receivable.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**Accounting Policies (continued)****1.2 Incoming resources (continued)****Government grants**

Grants are accounted under the accruals model as permitted by FRS 102. Grants of a revenue nature are recognised in the Statement of Financial activities in relation to furlough income when the Charity has fulfilled criteria for its recognition.

**1.3 Expenditure****Raising funds**

Expenditure incurred directly in the effort to generate funds which are then applied to the charity's work.

**Charitable activities**

Expenditure incurred directly in the fulfilment of the charity's objectives.

**1.4 Going concern**

The Charity is reliant on continued support in the form of fundraising income and donations received. On the basis of this support and the ongoing activities of the Charity, the Trustees are of the opinion that the Charity's activities are able to continue for the foreseeable future, being twelve months from the date of approval of the financial statements, and therefore have prepared the financial statements on a going concern basis.

**1.5 Operating leases: the company as lessee**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

**1.6 Fund accounting**

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

**1.7 Tangible fixed assets**

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**Accounting Policies (continued)****1.7 Tangible fixed assets (continued)**

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives on the following basis:

Computer equipment – 25% straight line

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 credited or charged to profit or loss.

**1.8 Stock**

Stocks are measured at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell.

**1.9 Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts.

**1.10 Cash and cash equivalents**

Cash and cash equivalents includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.11 Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

**1.12 Defined contribution pension plan**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations.

The contributions are recognised as an expense in the statement of financial activities when they fall due. Amounts not paid are shown in creditors as a liability in the balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

**1.13 Financial instruments**

The charity only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors and other third parties.

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**2 Analysis of incoming resources**

	Unrestricted £	Restricted £	2021 £	2020 £
<b>Income from other trading activities</b>				
Corporate events and partnerships	7,595	44,682	52,277	-
Personal challenge events	196,090	152	196,242	-
Tom's Trust organised events	139	-	139	-
School events	6,354	-	6,354	-
Community events	11,099	-	11,099	-
Merchandise sales	1,043	-	1,043	-
	<u>222,320</u>	<u>44,834</u>	<u>267,154</u>	<u>-</u>
<b>Transfer from former charity</b>				
Transfer from former charity (see note 14)	<u>203,439</u>	<u>-</u>	<u>203,439</u>	<u>-</u>
<b>Donations and legacies</b>				
Donations and grants – individuals	20,876	25,000	45,876	-
Gift aid	25,558	-	25,558	-
Donations and grants - organisations	19,621	43,656	63,277	-
	<u>66,055</u>	<u>68,656</u>	<u>134,711</u>	<u>-</u>

**3 Investment income**

	Unrestricted £	Restricted £	2021 £	2020 £
Interest received	<u>422</u>	<u>-</u>	<u>422</u>	<u>-</u>

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**4 Analysis of resources expended**

	Unrestricted £	Restricted £	2021 £	2020 £
<b>Raising funds</b>				
Event costs	1,529	-	1,529	-
Salary & social security costs	46,132	-	46,132	-
Consultancy fees	9,156	-	9,156	-
Support costs (see note 5)	11,664	-	11,664	-
	<b>68,481</b>	<b>-</b>	<b>68,481</b>	<b>-</b>
<b>Charitable activities</b>				
Psychologists	108,304	43,545	151,849	-
Salary & social security costs	-	42,729	42,729	-
Support costs (see note 5)	-	27,216	27,216	-
	<b>108,304</b>	<b>113,490</b>	<b>221,794</b>	<b>-</b>

**5 Support costs**

Support cost type	Raising funds £	Charitable activities £	Total cost 2021 £	Total cost 2020 £
Premises	2,680	6,253	8,933	-
IT costs	3,697	8,626	12,323	-
Office expenses	521	1,216	1,737	-
Independent examination	963	2,247	3,210	-
Bookkeeping	2,637	6,153	8,790	-
Other governance costs	1,166	2,721	3,887	-
	<b>11,664</b>	<b>27,216</b>	<b>38,880</b>	<b>-</b>

Support costs have been allocated between activities, as shown in the above table, based on time spent.

Fees totalling £2,900 + VAT were incurred in relation to the independent examination and accounts preparation for the year ended 30 June 2021.

## TOM'S TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**6 Tangible fixed assets**

	Computer equipment £	Total £
<b>Cost</b>		
At 1 July 2020	-	-
Additions	8,672	8,672
At 30 June 2021	8,672	8,672
<b>Depreciation</b>		
At 1 July 2020	-	-
Charge for the year	1,165	1,165
At 30 June 2021	1,165	1,165
<b>Net book value</b>		
At 30 June 2021	<u>7,507</u>	<u>7,507</u>
At 30 June 2020	<u>-</u>	<u>-</u>

**7 Debtors**

	2021 £	2020 £
<b>Amounts falling due within one year</b>		
Trade debtors	9,143	-
Prepayments and accrued income	15,618	-
	<u>24,761</u>	<u>-</u>

Trade debtors totalling £5,143 relate to restricted activities.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**8 Creditors**

	2021	2020
	£	£
<b>Amounts falling due within one year</b>		
Other creditors	15,240	-
Accruals	18,175	-
Deferred income	10,010	-
PAYE/NI	3,717	-
Pension	824	-
	47,966	-
	47,966	-

Income is deferred where it relates to a future specified period. Income totalling £10,010 has been deferred in the year.

Trade creditors totalling £5,143 relate to restricted activities.

**9 Employees**

The average number of employees during the year was 4 (2020: nil). The charity has no employees who received employee benefits of more than £60,000 per annum (2020: none).

**10 Trustees' remuneration**

During the year no trustee received remuneration or expenses from the charity (2020: none).

**11 Pension commitments**

The charity operates a defined contribution pension scheme. The pension cost charge represents contributions payable by the company to the fund and amounted to £2,628 (2020: £nil). Contributions totalling £824 (2020; £nil) were payable to the fund at the reporting date and are included in creditors.

**12 Related party transactions**

There have been no related party transactions in the period that require disclosure.

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**13 Reconciliation of funds**

	Brought forward 2021 £	Transfer from former Charity 2021 £	Incoming resources 2021 £	Resources expended 2021 £	Transfers between funds 2021 £	Carried forward 2021 £
Restricted funds:						
- Cambridge	-	-	78,822	(78,822)	-	-
- Newcastle	-	-	34,668	(34,668)	-	-
Unrestricted funds - general	-	167,366	288,797	(176,785)	(33,927)	<b>245,451</b>
Designated funds	-	36,073	-	-	33,927	<b>70,000</b>
	<u>-</u>	<u>203,439</u>	<u>402,287</u>	<u>(290,275)</u>	<u>-</u>	<u><b>315,451</b></u>
		Brought forward 2020 £	Incoming resources 2020 £	Resources expended 2020 £	Transfers between funds 2020 £	Carried forward 2020 £
Restricted funds:						
- Cambridge		-	-	-	-	-
- Newcastle		-	-	-	-	-
Unrestricted funds - general		-	-	-	-	-
Designated funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Restricted funds relate to amounts received specifically for the provision of clinical psychologists in the locations that the Trust operates in Cambridge and Newcastle.

Unrestricted funds are available to spend on the Charity's activities.

The charity holds unrestricted reserves amounting to £315,451 which includes designated funds of £50,000 for the establishment of a third Tom's Trust Centre and £20,000 for the establishment of the Tom's Trust Clinical Psychology Network, and restricted reserves amount to £nil as at 30 June 2021.

**14 Other financial commitments**

As at 30 June 2021, the Trust has committed to pay for the cost of clinical psychologists for future accounting periods. This amounts to £233,552 (220: £nil).

---

**TOM'S TRUST**

---

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

---

**15 Commitments under operating leases**

At 30 June 2021 the charity had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	2021 £	2020 £
Not later than 1 year	7,420	-
Later than 1 year and not later than 5 years	1,240	-
	<u>8,660</u>	<u>-</u>

**16 Transfer to Charitable Incorporated Organisation**

At 1 July 2020, the charity acquired the operations, assets and liabilities from an incorporated charity of the same name to a new Charitable Incorporated Organisation of the same name, registered charity number 1142670, as a donation, for £nil consideration.

	2021 £
Tangible assets	1,410
Current assets	247,845
Current liabilities	<u>(45,816)</u>
<b>Net assets</b>	<b>203,439</b>
<b>Income funds</b>	
Restricted funds	-
Unrestricted funds:	
General funds	167,366
Designated funds	<u>36,073</u>
	<u>203,439</u>

The values above represent both the book values and fair values, which are considered to be the same.