

REGISTERED CHARITY NUMBER: 1187294

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
CAUDA EQUINA CHAMPIONS CHARITY**

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
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CAUDA EQUINA CHAMPIONS CHARITY

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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CAUDA EQUINA CHAMPIONS CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are to preserve and protect the health of people affected by Cauda Equina Syndrome for the public benefit by:

- a) providing support, assistance and information directly or indirectly to people affected by Cauda Equina Syndrome;
- b) furthering and building awareness, education and research in respect of Cauda Equina Syndrome and its treatment and prevention; and
- c) promoting and influencing effective care, involvement and support for people affected by Cauda Equina Syndrome.

Significant activities

Cauda Equina Champions Charity is a patient led organisation that aims to raise awareness of Cauda Equina Syndrome, support those living with the condition and provide bespoke, tailor made services for service users and their loved ones. The main activities undertaken by the charity to further its charitable purposes were:

- a) Hosting online and face to face support group meetings nationally. The support group now has 3,800 members;
- b) Free CES Buddy service, helpline and signposting service;
- c) Funded sexual psychotherapy service for CES patients;
- d) Funded wheelchair skills course;
- e) Residential CES patient workshops and social events;
- f) Working with the Best MSK Collaborative on the new national suspected cauda equina syndrome pathway;
- g) Delivering patient experience stories and red flag training to medical students;
- h) Publication of patient support packs;
- i) Delivering the Cauda Equina Syndrome Festival to mark CES Awareness Day (Annual Awareness Day created by the charity on October 1st 2020);
- j) Creating patient participation group to represent lived experience of CES;
- k) Producing award winning charity film "24 hours changed my life- forever".

Public benefit

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Volunteers

The charity relies on volunteers drawn from the ranks of the Trustees and other trusted individuals.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources are donations and corporate partnership fundraising with Cauda Equina Syndrome Association C.I.C.

Reserves policy

The charity holds reserves sufficient for its requirements for the foreseeable future but does not hold excessive reserves.

Going concern

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity was established by constitution as a Charitable Incorporated Organisation and registered with the Charity Commission on 10 January 2020.

Related parties

Cauda Equina Champions Charity is the ultimate parent of Cauda Equina Syndrome Association C.I.C. (Registered Company Number: 08668763).

CAUDA EQUINA CHAMPIONS CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1187294

Principal address

Unit 4, Second floor, The Weaving Shed,
Holmes Mill
Greenacre Street
Clitheroe
BB7 1EB

Trustees

Claire Hannah Thornber
Jonathan Harper (resigned 30/7/2021)
Steven Smith
Victoria Main (resigned 30/7/2021)
Joanne Hoyle
Munawar Ahmed Mecci (appointed 1/7/2021)

Independent Examiner

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

Bankers

Santander Business Banking
T54 Ground Floor Ops
Bridle Road
Bootle
Merseyside
L30 4GB

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 DECEMBER 2021

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

CAUDA EQUINA CHAMPIONS CHARITY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'CH Thornber', followed by two dots.

Claire Hannah Thornber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAUDA EQUINA CHAMPIONS CHARITY**

Independent examiner's report to the trustees of Cauda Equina Champions Charity

I report to the charity trustees on my examination of the accounts of Cauda Equina Champions Charity (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Matthew Johnson
ACA
Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

26 October 2022

CAUDA EQUINA CHAMPIONS CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

		Year Ended 31/12/21 Unrestricted fund £	Period 10/1/20 to 31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		40,000	56,000
Other trading activities	2	<u>12,779</u>	<u>4,836</u>
Total		52,779	60,836
 EXPENDITURE ON			
Raising funds	3	243	258
Charitable activities			
General		<u>1,200</u>	<u>1,200</u>
Total		<u>1,443</u>	<u>1,458</u>
 NET INCOME		51,336	59,378
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>59,378</u>	-
 TOTAL FUNDS CARRIED FORWARD		<u><u>110,714</u></u>	<u><u>59,378</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

CAUDA EQUINA CHAMPIONS CHARITY**BALANCE SHEET
31 DECEMBER 2021**

		31/12/21 Unrestricted fund £	31/12/20 Total funds £
CURRENT ASSETS	Notes		
Debtors	8	40,000	54,000
Cash at bank		<u>73,114</u>	<u>6,578</u>
		113,114	60,578
CREDITORS			
Amounts falling due within one year	9	(2,400)	(1,200)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>110,714</u>	<u>59,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		110,714	59,378
		<u> </u>	<u> </u>
NET ASSETS		<u>110,714</u>	<u>59,378</u>
FUNDS	10		
Unrestricted funds		<u>110,714</u>	<u>59,378</u>
TOTAL FUNDS		<u>110,714</u>	<u>59,378</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:



Claire Hannah Thornber - Trustee

CAUDA EQUINA CHAMPIONS CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been informed of the donation.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31/12/21 £ <u>12,779</u>	Period 10/1/20 to 31/12/20 £ <u>4,836</u>
Fundraising events		

CAUDA EQUINA CHAMPIONS CHARITY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****3. RAISING FUNDS****Raising donations and legacies**

	Year Ended 31/12/21 £	Period 10/1/20 to 31/12/20 £
Sundries	224	33
Subscriptions and registrations	<u>19</u>	<u>225</u>
	<u>243</u>	<u>258</u>

4. SUPPORT COSTS

	Governance costs £
General	<u>1,200</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. EMPLOYEES

There were no employees during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	56,000
Other trading activities	<u>4,836</u>
Total	60,836
EXPENDITURE ON	
Raising funds	258
Charitable activities	
General	<u>1,200</u>
Total	<u>1,458</u>
NET INCOME	59,378

CAUDA EQUINA CHAMPIONS CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £
<u>59,378</u>

TOTAL FUNDS CARRIED FORWARD

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Prepayments and accrued income	<u>40,000</u>	<u>54,000</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Other creditors	1,200	-
Accruals and deferred income	<u>1,200</u>	<u>1,200</u>
	<u>2,400</u>	<u>1,200</u>

10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	59,378	51,336	110,714
	<u>59,378</u>	<u>51,336</u>	<u>110,714</u>
TOTAL FUNDS			
	<u>59,378</u>	<u>51,336</u>	<u>110,714</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,779	(1,443)	51,336
	<u>52,779</u>	<u>(1,443)</u>	<u>51,336</u>
TOTAL FUNDS			
	<u>52,779</u>	<u>(1,443)</u>	<u>51,336</u>

CAUDA EQUINA CHAMPIONS CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31/12/20 £
Unrestricted funds		
General fund	59,378	59,378
TOTAL FUNDS	<u>59,378</u>	<u>59,378</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,836	(1,458)	59,378
TOTAL FUNDS	<u>60,836</u>	<u>(1,458)</u>	<u>59,378</u>

11. RELATED PARTY DISCLOSURES

During the year ended 31 December 2021 the Charity received donations totalling £54,000 from Cauda Equina Syndrome Association C.I.C. in respect of profits generated during the year ended 31 August 2020.

Following the Balance Sheet date, a donation of £40,000 was made by Cauda Equina Syndrome Association C.I.C. in respect of profits generated during the year ended 31 August 2021.

As at 31 December 2021 an amount of £40,000 (2020: £54,000) owing to Cauda Equina Champions Charity is disclosed within Debtors.