

FINNBARS FORCE

Charitable Incorporated Organisation

Annual Report and Financial Statements
For the year ended 31st October 2024

Registered with the Charity Commission in England & Wales

Registration Number 1187338

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Reference and Administration Details

Charity Number: 1187338

Registered Address: 1 Park Green, Hethersett, Norwich, NR9 3GL.

Trustees:

Paul Read (Chair)	
Charlotte El-Labany	
Christopher Ketley	
Christopher Sharman	
Julie Bruce	(appointed 28th August 2024)
Sophie Cooke-Shaw	(appointed 3rd April 2024)

Independent examiner:

Finance Box Limited
128B The Street
Rustington
West Sussex
BN16 3DA

The Trustees present their annual report together with financial statements of Finnbar's Force for the year ended 31 October 2024.

Our Charity

Finnbar's Story

Finnbar was born in September 2010—a joyful, curious little boy who filled every room with light. He was thriving at school, an eager learner and fantastic reader who loved his bedtime stories—always insisting on two, no matter how tired we were. He was surrounded by love and doing all the things happy little boys do.

Everything changed a couple of months after his fifth birthday when Finnbar started saying he felt dizzy. At first it was occasional, and we were told by the GP that it was likely an ear infection. But as the weeks went on, the dizziness became more frequent—several times a day—and new symptoms began to emerge. He'd sometimes stagger when he walked, as if unsteady on his feet, and his behaviour shifted in small but worrying ways. We visited the GP multiple times, always told to "come back" if it continued.



By Christmas, the changes were impossible to ignore. Finnbar wasn't himself—he told us so, saying to me one day "I just don't feel like myself anymore Daddy". The uncertainty was unbearable. Eventually, after pushing for answers, we were referred to hospital. There, the whirlwind truly began—scans, appointments, and long hours filled with growing fear.

In early 2016, we received the diagnosis we had been dreading: a brain tumour. Finnbar underwent emergency surgery to relieve pressure on his brain, followed by further procedures to prepare for treatment. The biopsy results brought devastating news—the tumour was inoperable.

Finnbar started chemotherapy in March, but his condition worsened rapidly. By May, he could no longer walk, talk, or eat. We never gave up hope, but by the end of that month, doctors told us there was nothing more they could do. We spent every moment we could with him, wrapping him in love. On 5th August 2016, after a brave and heartbreaking fight, Finnbar slipped away in our arms.

We will never forget his courage, his light, and the love he brought into our lives. Finnbar's story is the heart of everything we do.

A Message from Tristan Cork – Finnbar's Father and Founder of the Charity



Living through Finnbar's illness was the most painful experience imaginable—a time marked by fear, heartbreak, and frustration. As a parent, I believed we'd find cutting-edge treatments and a system that would support us. But instead, we encountered underfunded research, patchy care, and a profound sense of being lost in the system.

Childhood brain tumours receive just a fraction of the research funding of other cancers. This lack of investment means poor diagnostics, limited treatments, and devastating outcomes. That reality—coupled with the disjointed support for families—was what compelled us to act. Finnbar's Force was born from the gaps we saw first-hand: the missed phone calls, the unanswered

questions, the isolation outside the hospital walls. We wanted to ensure no other family had to navigate this journey alone—without guidance, without compassion, without a voice. This year has been one of our most exciting and successful yet—a year of growth, impact, and incredible community support. In May, we proudly opened our Family Support Hub, *The Den*, in Eaton. Since then, we've welcomed families into a warm, welcoming space for drop-in sessions and therapeutic care. *The Den* has quickly become a safe, comforting refuge for those facing the unimaginable—somewhere they can be heard, supported, and gently nurtured.

We've already begun offering counselling, massage, and play therapy, with music therapy and yoga coming soon. It's all part of our vision to support the emotional and physical wellbeing of families through gentle, holistic care. This was also our most successful fundraising year to date—a testament to the extraordinary support we've received from our community. From our incredible fundraising team and volunteers, to those who ran, cycled, donated, and sponsored—we're deeply grateful for every single person and business who chose to stand with us. Our events calendar has also gone from strength to strength. The Eaton Vale Family Adventure Day brought families together for fun and connection, Tour de Fox united cyclists of all ages behind our cause, and our magical Christmas Lights display once again lit up the village. And of course, The Little Fox Ball was a truly unforgettable celebration of everything this community stands for—generosity, compassion, and hope.

We're also proud to have grown our reach through strong and meaningful corporate partnerships. Every step forward is for Finnbar—and for every family like ours. What we do today shapes a better tomorrow for children and parents facing the hardest fight of their lives.

A Message from Paul Read, Our Chair



The last 12 months has seen Finnbar's Force go from strength to strength. We've grown in both scope and ambition, taking meaningful steps forward in realising our long-term vision.

All the while we have remained committed to the core values and community spirit that have shaped us from the very beginning.

Last year as a charity we made the decision to establish a new permanent base, and we opened the Den. This warm, welcoming space has already become a lifeline for local families, offering drop-in sessions, play therapy, massage therapy and more, with music therapy and yoga soon to follow. The Den is a tangible expression of our mission: to provide accessible, compassionate support at every step of a family's journey. We've also continued to grow our team, with the addition of two dedicated administrative staff supporting our existing Fundraising Officer and CEO. This growth means we're now

better equipped than ever to respond to families' needs and expand our impact across the region. As trustees, we know that to deliver long-term, sustainable support, we must continue to invest in all aspects of the charity.

As the figures demonstrate within this report our fundraising efforts have been outstanding. The Little Fox ball and the Tour De Fox have joined the Family Adventure Day and Christmas Lights as regular headline events. We have been fortunate to work with remarkable individuals and businesses who raised funds, volunteered time, and offered sponsorship, for this we are deeply grateful. These events not only raise vital funds, but also create moments of joy, connection, and hope for families who need it most. Our strong and growing partnerships with local and national businesses, have also played a pivotal role in our success. Their continued support, financially and through volunteering, has helped us grow both our reach and our resilience. Looking ahead, we know there's more to do. We're working towards introducing a dedicated Support Worker role, which will allow us to reach even more families with direct, personalised care. We are also refining our long-term strategy to support this growth and ensure that everything we do is built on a solid, sustainable foundation. As Chair, I feel incredibly proud of what we've achieved together. With each step forward, we're building a lasting legacy in Finnbar's name, one rooted in empathy, driven by action, and fuelled by an incredible community

Our Values

At Finnbar's Force, our values guide every decision we make and every interaction we have—with families, supporters, partners, and each other. They reflect who we are and how we work.



Our Values



At Finnbar's Force, our values guide every decision we make and every interaction we have—with families, supporters, partners, and each other. They reflect who we are and how we work:



Families First

Families are at the heart of everything we do.



Care for Our Team and Supporters

We care deeply for our staff, volunteers, and everyone who walks alongside us in this work.



Collaboration is Key

We achieve more when we work together — with families, partners, and the wider community.



Focused on Impact

We use our time, energy and resources where they will make the greatest difference.



Be the Change

We lead with boldness and heart, taking action to create the change we want to see.

Objectives and Activities

Our vision reflects our recognition that, while we will always maintain a focus on childhood brain tumours, we can and will support families affected by childhood cancer of any kind.

Our Vision:

A world where fewer children suffer and die at the hands of a brain tumour and where all children with cancer in our area receive all the support they need, when and where they need it.

Our Mission:

- **To improve outcomes;** by supporting and campaigning for increased research into childhood brain tumours; and by raising awareness of the symptoms of the disease.
- **To support children and families;** by advocating; providing easy access to the best support and information; and by working with other services to improve the overall care package.

Our Objectives

Our original charitable objectives focus on childhood brain tumours:

To relieve the needs of, children with brain tumours and cancer, their families and carers, in particular by:

- Providing information, advocacy and local support groups which offer emotional and practical support
- Providing grants of financial assistance - predominantly for associated costs that the diagnosis brings, such as travel to distant hospitals, car parking, food etc.
- Funding research to improve understanding, diagnosis and treatment of brain tumours and childhood cancers, the useful results of which will be published
- Raising awareness of childhood cancers with a primary focus on brain tumours and their debilitating effects.

Our Main Activities to Achieve Our Charitable Objectives

In delivering our core work, the trustees have continued to act in accordance with the Charity Commission's guidance on public benefit. This year marks a period of renewed momentum and meaningful progress towards our mission.

After several challenging years shaped by the pandemic, we've been able to re-focus on expanding and deepening our support for families. The opening of *The Den*—our dedicated Family Support Hub in Eaton—has been a transformative step. This space now serves as the heart of our operations, allowing us to provide in-person support in a calm, welcoming environment and to begin offering therapeutic services tailored to families' emotional and practical needs.

How We Help:

Raising Awareness

We continue to raise awareness of the signs and symptoms of brain tumours and other childhood cancers, targeting both the public and healthcare professionals. Our activities include:

- Distributing thousands of **symptom cards** at community events and through local partners
- Providing **information packs** to GP surgeries, schools, and opticians
- Maintaining a strong presence online and through **social media**, sharing facts, stories, and symptom guidance

Raising awareness remains a critical part of our mission to improve early diagnosis and outcomes.

Supporting Families

Supporting families through diagnosis, treatment, and beyond remains at the heart of everything we do. This year we've expanded both the scale and the depth of our support.

- We awarded **£19,500 in family assistance grants**, helping with the costs of travel, accommodation, food and other essentials following diagnosis.
- **45 families received support** from us across the year—an increase of more than 25% compared to the previous year.
- We continue to offer **1-to-1 advice and advocacy**, both in person and remotely, to guide families through complex and often overwhelming systems.

With the opening of *The Den*, we now provide:

- **Weekly drop-in sessions** offering a safe, informal space for families to connect, share, and access advice and refreshments
- **Play therapy sessions**, held weekly and delivered by a qualified therapist
- **Massage therapy**, available by appointment
- **Counselling**, with additional therapeutic services such as **music therapy** and **yoga** launching soon
- A **monthly dads' support group**, facilitated in collaboration with Young Lives vs Cancer

Working in Partnership

We want to continue to develop our ties and collaborate closely with local and national organisations to improve the support available to families. This includes:

- Strong working relationships with **paediatric oncology teams** at NNUH
- Ongoing collaboration with charities such as **Star Throwers** and **EACH Hospices**
- Building new relationships with other local and national childhood cancer organisations
- Corporate partnerships that support our work through sponsorship, volunteering, and advocacy—this year including **Fosters Solicitors** and **CADENT**

Supporting Research

At Finnbar's Force, we are steadfast in our commitment to advancing research into childhood brain tumours. Since our inception, we have contributed over **£50,000** to paediatric brain tumour research, supporting projects aimed at improving understanding, diagnosis, and treatment.

We are proud to be a **member charity of Brain Tumour Research**, a UK-based organisation dedicated to funding sustainable research into brain tumours. As a member, we collaborate to campaign for increased national investment in brain tumour research and to raise awareness of this devastating disease.

Looking ahead, we remain dedicated to supporting research initiatives that align with our mission, ensuring that children diagnosed with brain tumours have access to better treatments and, ultimately, hope for a cure.

Our Impact

This year has seen our charity make a deeper and wider impact than ever before. We supported **45 families**—a 28% increase on the previous year—providing practical, emotional and financial support through some of the most difficult moments of their lives.

We awarded **£19,500 in assistance grants**, helping ease the financial strain of travel, accommodation, and time off work during treatment.

The opening of *The Den* has also allowed us to deliver new, holistic therapies—**play therapy, massage, counselling**, and soon **music therapy and yoga**—creating moments of calm and care at the most challenging times. It has become a space where families can breathe, connect and just be themselves without judgement or formality. One family described how much easier it was to open up there than in the hospital setting:

*"We found it easier to talk here. Everything was just really free flowing...
It's brought us closer."
— Raegan*

We're now running **weekly drop-in sessions**, offering a safe and welcoming environment for families to connect and access support. Children like Della enjoy the playroom while parents can relax with a coffee or chat with someone who truly understands.

*"It's just nice knowing this is five minutes from the hospital. We can say to Della,
'We're going to the Den today,' before we go to hospital."
— Alex*

Therapies at *The Den* have also helped relieve stress and provide moments of peace. Parents are accessing **massage therapy, counselling**, and **play therapy**, with **music therapy, yoga**, and a **monthly dads' group** on the way.

*"We don't spend much time together anymore... So we're planning a day to come
for a massage, just the two of us."*

Feedback also emphasises the power of financial support during intense early treatment phases:

"That first grant was really helpful... I barely worked that first month with all the appointments. We didn't have to worry about missing work."

Families have also shared the value of having support that feels personal and consistent—something that goes beyond what's available through overstretched hospital systems:

"The play teams (at the hospital) are brilliant, but they're not just for us. Having somewhere like this, where we feel supported, really is lovely."

"If people support places like this, it helps all of us—whether it's helping our daughter, helping us, or others in the same situation. It all trickles down."

We remain committed to listening, learning and evolving. This year's growth is just the beginning of what we can achieve together.

A few photos of The Den – our new support centre for families



Financial Review

This year has seen significant growth in both our income and expenditure, marking a major step forward in the development of Finnbar's Force. As we continue to grow our reach and deepen our impact, our finances have followed suit—reflecting our ambitions, new staffing structure, and the opening of our Family Support Hub, *The Den*.

We closed the financial year with total income of **£133,770**, almost triple that of the previous year. This substantial increase was driven by several key factors:

- A noticeable uplift in community fundraising and individual giving
- The continued success of our main fundraising events
- Our first year receiving significant **grant income** (£26,000)
- Growth in our profile and reputation, leading to new corporate partnerships

This growth in income has allowed us to invest meaningfully in our services. Total expenditure rose to **£117,370**, more than four times that of the 2021–22 financial year, and more than double last year's spend. This rise is a direct result of strategic decisions to scale up and improve the support we offer families, including:

- Launching and running *The Den*, including rent, utilities and session delivery
- Expanding our team to include **four paid roles**, allowing us to better manage operations, fundraising, and family support
- Significantly increasing the number and value of **grants awarded to families**
- Growing our community presence through events and volunteer coordination

While these increases are considerable, they are both planned and sustainable.

We have set our **reserves at a prudent level** of **£75,000**, comfortably above our current minimum requirement of **£68,250** (covering six months of core costs). This allows us to continue expanding services while maintaining financial stability.

We are acutely aware of the broader economic pressures facing the charity sector—from rising costs to increased demand—and have planned carefully to ensure we can weather challenges while continuing to grow responsibly.

Looking ahead to 2024–25, we have budgeted for further investment in services, including the anticipated recruitment of a **Family Support Worker**—a vital step as we seek to reach even more

families with tailored, in-person support. Our projected outgoings of **£164,500** will be met through a combination of strong fundraising momentum, targeted grant applications, and use of earmarked cash funds where appropriate.

In this next phase, our focus remains clear: growing with purpose, delivering with compassion, and stewarding every penny in Finnbar's name.

At 31st October 2024 the charity had unrestricted cash funds of £137,896 and restricted cash funds of £14,000.

Photos of some of our fundraising events and activities



Governance

Finnbar's Force is a Charitable Incorporated Organisation (CIO) operating under a Foundation Constitution established on 2 January 2020 and amended from the original document dated 3 October 2019. Charitable status was awarded on 13 January 2020. The charity was previously established in 2017 as a Trust, which was wound down in 2020.

The charity is governed by its Board of Trustees, who meet at least six times a year to oversee the charity's strategic direction, financial management, and compliance with its charitable objectives and regulatory obligations. The trustees bring a mix of lived experience, professional skills, and sector knowledge to their roles.

In this reporting period, we were pleased to welcome **two new trustees, Sophie Cooke-Shaw and Julie Bruce**, both of whom bring valuable perspectives and experience to the board. Their addition strengthens our capacity as we continue to grow as an organisation.

As the charity has grown, the trustees have recognised the importance of expanding both the operational capacity and governance expertise of the organisation. In line with this, the charity now employs four members of staff:

- A Chief Executive Officer, responsible for day-to-day leadership and delivery of the charity's strategy
- A Fundraising Officer, leading on income generation and supporter engagement
- Two administrative support staff, who assist with service delivery, family communications, and back-office functions

This team is supported by a core group of dedicated volunteers, including those helping with family support, events, communications, and partnership working.

The Board of Trustees continues to seek opportunities to strengthen the charity's governance. This includes:

- Exploring the recruitment of new trustees with specialist expertise as needed
- Ongoing review of policies and procedures to reflect the charity's evolving structure
- Encouraging continued learning and development for all trustees through resources provided by the Charity Commission and other sector bodies

New trustees are appointed by resolution at a special meeting of the board and serve a term of three years. Upon appointment, trustees receive a full induction pack, including the governing document, financial reports, and relevant Charity Commission guidance.

The day-to-day operations of the charity are carried out in close collaboration between the staff team and the trustees, ensuring a shared commitment to delivering our charitable objectives and maintaining the compassionate, family-focused ethos that underpins Finnbar's Force.

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's Trustees:


Paul Read (May 21, 2025 20:34 GMT+1)

Paul Read

Chair

21 May 2025


Christopher Sharman (May 21, 2025 20:25 GMT+1)

Chris Sharman

Trustee

21 May 2025

Independent Examiner's Report

Independent examiner's report to the trustees of Finnbar's Force

I report to the charity trustees on my examination of the accounts of FINNBAR'S FORCE for the year ended 31st October 2024.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO'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.

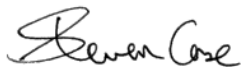
Independent examiner's statement

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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Steven Case (MAAT)

Finance Box Limited

128b The Street

Rustington

West Sussex

BN16 3DA

Notes to the Financial Statements

Statement of Financial Activities for the year ended 31 October 2024


Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2	65,241	-	65,241	27,630
Other trading activities	3	41,022	26,000	67,022	11,206
Investments	4	1,507	-	1,507	1,121
Total		107,770	26,000	133,770	39,957
Expenditure on:					
Raising funds	5	13,830	-	13,830	10,490
Charitable activities	6	88,538	12,494	101,032	12,111
Other	8	2,508	-	2,508	286
Total		104,876	12,494	117,370	22,887
Net income/(expenditure)		2,894	13,506	16,400	17,070
Transfers between funds		880	(880)	0	0
Net movement in funds		3,774	12,626	16,400	17,070
Reconciliation of funds:					
Total funds brought forward		140,133	1,374	141,507	124,437
Total funds carried forward		143,907	14,000	157,907	141,507

Notes to the Financial Statements**Balance Sheet for the year ended 31 October 2024**

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Fixed assets					
Tangible assets	9	7,475	-	7,475	-
Total fixed assets		7,475	-	7,475	-
Current assets					
Cash at bank and in hand	10	137,896	14,000	151,896	141,507
Total current assets		137,896	14,000	151,896	141,507
Creditors		(25)	-	(25)	-
Net Current Assets		137,871	14,000	151,871	141,507
Total assets less current liabilities		145,346	14,000	159,346	141,507
Provisions for liabilities		(1,440)	-	(1,440)	-
Total net assets or liabilities		143,907	14,000	157,907	141,507
Funds of the Charity					
Unrestricted funds	11	143,907		143,907	140,133
Restricted income funds	11		14,000	14,000	1,374
Total funds		143,907	14,000	157,907	141,507

Declaration

The financial statements were approved by the Board and signed on its behalf by:


 Paul Read (May 21, 2025 20:34 GMT+1)

Paul Read

Chair

21 May 2025

Notes to the Financial Statements

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the

Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.4 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

Notes to the Financial Statements

1.5 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered. Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members. Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent. All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis. Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

1.6 Pensions

The Charity makes contributions to defined contribution pension schemes through auto enrolment. These contributions are charged to the income and expenditure account in the year in which they become payable. 1.7 Taxation The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year. 1.8 Provisions for liabilities A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

1.7 Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

1.8 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Notes to the Financial Statements

1.9 Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

1.10 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods. There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

1.11 Tangible fixed assets

Tangible fixed assets, such as land and buildings, plant, vehicles and equipment, are held to provide an on-going economic benefit to a charity through their contribution, directly or indirectly, to the provision of goods or services by the charity. Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Name	Rate (%)	Year	Method
Fixtures and Fittings		5 years	Straight Line

Notes to the Financial Statements

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	65,241	65,241	34,930
	<u>65,241</u>	<u>65,241</u>	<u>34,930</u>

3 Income from Other Trading Activities

Analysis	Unrestricted funds	Restricted income funds	Total funds 2024	Total funds 2023
	£	£	£	£
Events	41,022	-	41,022	11,206
Sponsorship	-	26,000	26,000	-
	<u>41,022</u>	<u>26,000</u>	<u>67,022</u>	<u>11,206</u>

4 Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	1,507	1,507	1,121
	<u>1,507</u>	<u>1,507</u>	<u>1,121</u>

5 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Staging fundraising events	12,320	4,286
Other trading activities	1,510	-
Support Costs	-	6,204
	<u>13,830</u>	<u>10,490</u>

Notes to the Financial Statements

6 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Interest payable	25	-
Charity running cost	37,001	4,550
Donations	19,500	7,300
Advertising and marketing	143	1,357
Staff costs	44,363	-
Support Costs	-	6,204
	<u>101,032</u>	<u>19,411</u>

7 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Staff costs	-	12,408
	<u>-</u>	<u>12,408</u>

8 Other Expenditure

	Unrestricted funds	Total funds 2024	Total funds 2023
Analysis	£	£	£
Depreciation Charge for the Year - Fixtures & Fittings	2,184	2,184	-
Other Expenditure	324	324	286
	<u>2,508</u>	<u>2,508</u>	<u>286</u>

9 Tangible Fixed Assets

9.1 Cost or valuation

	Fixtures & Fittings
	£
At 01 November 2023	-
Additions	9,659
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2024	9,659

9.2 Amortisation and Depreciation

	Fixtures & Fittings
	£
At 01 November 2023	-
Additions	2,184
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2024	2,184

9.3 Net book value

	Fixtures & Fittings
	£
At 01 November 2023	-
At 31 October 2024	7,475

Notes to the Financial Statements

10 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	151,896	141,507
	<u>151,896</u>	<u>141,507</u>

11 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Taxes payable	25	-
	<u>25</u>	<u>-</u>

Notes to the Financial Statements

12 Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	140,133	107,769	104,851	880	-	143,930
Restricted income funds	1,374	26,000	12,494	(880)	-	14,000
Total	141,507	133,769	117,345	-	-	157,930

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	123,063	47,257	30,187	-	-	140,133
Restricted income funds	1,374	-	-	-	-	1,374
Total	124,437	47,257	30,187	-	-	141,507












AnnualAccount_01-Nov-2023 - 31-Oct-2024

Final Audit Report

2025-05-21

Created:	2025-05-21
By:	Predrag Nikic (predrag.nikic@financebox.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAclEOTUJN2nutYL_HUWwliO-ayyrNIP3f

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