



Finley's Touch

Trustees' Report and Unaudited Accounts 30 June 2024

Charity No. 1199513

Company No. CEO29596

Finley's Touch
For the year ended 30 June 2024

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Finley's Touch
For the year ended 30 June 2024

Reference and Administrative Details of the Charity, Trustees and Advisors.

Trustees:

Nicolle Relf
Ralph Doe
Sophie Windsor
Aaron Arnold
Colin Barry
Benjamin Relf
Eleanor Murray

Company registered number.

CEO29596

Charity registered number:

1199513

Registered Office:

80 New England Rd
Haywards Health
RH16 3LD
United Kingdom

Accountants

Alex Mathew T/A TaxAssist Accountant
113 South Road
Haywards Heath
RH16 4LR
United Kingdom

Finley's Touch
For the year ended 30 June 2024

Trustees Annual Report
For the year ended 30 June 2024

The Trustees, who are also the Directors of Finley's Touch for the purposes of Companies Act 2006 presents their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

Legal and Administrative details

Finley's Touch is a charity established and registered under the laws of England and Wales presently operational as an incorporated private company, limited by guarantee without share capital (the "Company") registered on 01 Jul 2022, as well as a charitable incorporated organisation (the "CIO") registered on 01 Jul 2022.

Company number CEO29596

Charity No. 1199513

Registered Office:

80 New England Rd,
Haywards Health RH16 3LD,
UK

Director and Trustee

The Directors of the Company are also the Trustees of the CIO for the purposes of charity law.

The following Directors and Trustees served during the year:

Benjamin Relf
Nicolle Relf
Ralph Doe
Eleanor Murray
Sophie Windsor
Aaron Arnold
Colin Barry

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity, and hence required to take reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Finley's Touch

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Structure, Governance and Management

Finley's Touch was formed in July 2022 in memory of Finley Relf, an amazing young lad who danced, laughed and zoomed along in a life that was cut way too short.

Finley's Touch continued to grow both financially and geographically in its second year of operation. The addition of further sponsors, increased individual supporter activities and outreach to new hospitals helped contribute towards a very positive year.

Income rose by 42% to over £96,000 allowing us to spend over £29,000 on supporting families with children with cancer. This included £15,000 on grants to alleviate financial hardship and 63 survival bags for both children and their parents during those long spells in hospital. We also introduced free annual National Trust memberships to provide days out during and after treatment.

At the end of the year, we decided to expand to include hospitals in Surrey and Kent. This increase in catchment area aims to maximise the support we can offer whilst maintaining a strong financial position for the future.

Objectives

The Charity's objects are:

The relief of children up to the age of 16 suffering from leukaemia or any other form of cancer living in England, though predominantly in Sussex, by raising public awareness and education, providing discretionary grants, gifts, information, practical support or by any means the trustees think appropriate to the children and their families.

Public Benefit

Achievements and Performances:

The trustees are pleased to report that the following activities have helped the charity establish an ongoing income stream and build a wider network of relationships within the community:

- a) Offered grants to all children under the Royal Alexander hospital undergoing treatment for cancer.
- b) Offered hospital survival bags to all of the above children as well as the children in Great Ormond Street hospital in the cancer and bone marrow treatment wards.
- c) Raised awareness through multiple social media campaigns and events in the local community.
- d) Undertook multiple fundraising campaigns by trustees and other local supporters.
- e) Established an online shop to sell charity branded merchandise.

Recruitment and Appointment of Trustees

Appointment of trustees begun from the first annual general meeting and was in accordance with the articles of association. At every subsequent annual general meeting, one third of the trustees are subject to retirement by rotation.

If the Charity at the meeting at which a trustee retires by rotation does not fill the vacancy the retiring trustee shall, if willing to act, be deemed to be reappointed unless at the meeting it is resolved not to fill the vacancy or unless a resolution is put to the meeting and lost. The number of trustees shall not be less than two and are not subject to any maximum. Trustees have the power to co-opt members to

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a committee so long as those co-opted members do not exceed one half of the total number of trustees on that committee.

Trustee Induction and Training

New trustees are required to undergo an orientation day in order to be briefed on legal obligations expected of them under charity and company law, the content of the Memorandum and Articles of Association and the processes on decision making within the Charity. The Charity encourages trustees to attend, at their discretion; appropriate external training events where these will be used for the undertaking of the role.

Organisational Structure

The Trustees, presently seven, provide the strategic direction of the Charity. The aims and objectives are communicated to the Charity.

Assets held on behalf of another charity.

There are no assets held on behalf of another charity.

From the strategy the Trustees have identified a few minor risks. These are known to the Trustees and have been mitigated accordingly.

Risk Management

The Trustees have a risk management strategy that includes:

1. An annual review of the risks the Charity may face.
2. The establishment of systems and procedures to mitigate those risks identified in the plan.
3. The implementation of procedures designed to minimise any potential impact on the Charity should they materialise.

Financial risk is to be mitigated by the secretary monitoring the bank frequently to ensure no losses from error or fraud take place.

The policies of risk management are continuously reviewed to ensure they still meet the needs of the Charity.

Trustees' Responsibilities

The Trustees (who are also the Directors of Finley's Touch for the purposes of company law) are responsible for preparing the Trustees' report and other relevant records in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires that the Trustees prepare financial statements for each financial year, which gives a true and fair view of the Charity, incoming resources, and the application of aforementioned resources, including the income and expenditure of the Charity. 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 estimates that are reasonable and prudent.

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- 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 operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence required to take reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions relating to companies' subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

This report was approved by the Trustees on 26 April 2024 and signed on their behalf by:

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Nicolle Relf
Chairman

Finley's Touch
For the year ended 30 June 2024

Section A		Statement of Financial Activities			
	Notes	Unrestricted Funds	Restricted Funds	2024 Total Funds	2023 Total Funds
		£	£	£	£
Incoming from					
Sales		1,571	-	1,571	6,571
Donations		94,672	-	94,672	61,321
Total Income		96,243	-	96,243	67,892
Expenditure on					
Grants		21,500	-	21,500	15,500
Donated Items		0	-	-	6,172
Sales Items		6,921	-	6,921	4,486
Postage		420	-	420	933
Administration		7,465	-	7,465	1,133
Staff Expenses		23	-	23	58
Square Fee		-	-	-	119
Total Expenditure		36,329	-	36,329	28,402
Net income/(expenditure)		59,914	-	59,914	39,490
Reconciliation of funds:					
Total funds brought forward		-	-	-	-
Total funds carried forward		59,914	-	59,914	39,490

The statement of financial activities includes all surpluses and deficits recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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For the year ended 30 June 2024

Section B		Balance Sheet	
	Notes	2024 Total Funds £	2023 Total Funds £
Fixed assets			
	Tangible assets	550	-
Total fixed assets		550	-
Current assets			
	Cash at bank	98,854	39,490
Total current assets		98,854	39,490
Liabilities			
	Creditors: amount falling due within one year	-	-
Net current assets/(liabilities)		99,404	39,490
Total Net assets			
Funds of the charity			
	Unrestricted income funds	99,404	39,490
	Restricted income funds		
Total funds		99,404	39,490

The Trustees (who are also the Directors of Finley's Touch for the purposes of company law) confirm that, for the year ended **30 June 2024**:

- was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the Charities SORP (FRS 102) and the special provisions of Part 15 of the Companies Act 2006 relating to financial statements, so far as applicable to the Charity.

These financial statements were approved by the Trustees on 26 April 2024 and signed on their behalf by:

.....

Nicolle Relf

Chairman

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Section C

Notes to the accounts

Note 1 Basis of preparation.

1.1 The basis of accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). • and with the Charities Act 2011 and Companies Act 2006.

1.2 Going concern.

The Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they have adopted the going concern basis in preparing the financial statements.

1.3 Accounting policies

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note.

1.4 Taxation

The Charity has a dormant status for corporation tax by HMRC.

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Note 1	Donations	2024	2023
		£	£
	Donations	94,672	61,321
 Note 2	 Charitable activitie	 2024	 2024
		£	£
	Cost of Generating Funds	36,329	28,402