

REGISTERED COMPANY NUMBER: CE036730 (England and Wales)
REGISTERED CHARITY NUMBER: 1209053

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
9 JULY 2024 TO 30 JUNE 2025
FOR
TEAM TED FOUNDATION**



TEAM TED FOUNDATION



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for the Period 9 July 2024 to 30 June 2025

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TEAM TED FOUNDATION



REPORT OF THE TRUSTEES

for the Period 9 July 2024 to 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 9 July 2024 to 30 June 2025. 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).

INCORPORATION

The Charitable Incorporated Organisation was incorporated on 9 July 2024.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's purpose is to provide support, financial assistance, and memory making experiences for children and young people undergoing treatment for cancer or receiving end of life care.

During this year, Team Ted Foundation (TTF) provided:

- Grants to families experiencing financial hardship due to a child's illness of which £18,811.31 was paid out in grants to beneficiaries during FY 2024/25
- Funding for memory making activities and gifts
- Support for hospital based wellbeing initiatives
- Outreach to corporate supporters and community groups including fundraising partnerships (e.g. Grippe Foundation)

Public benefit

Team Ted Foundation's activities directly support children and families in crisis, in line with its charitable objectives. The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit when exercising their duties.

The first grant application was approved in September and in the first year 20 applications fulfilled the criteria required by the charitable objectives resulting in grants being awarded to 17 poorly children whose lives were improved at very difficult times.

Hi I just wanted to inform

You of the passing of our

the 25th June ,

I wanted to thank you for

all your help what helped

make her last few months

special thank you so

much xxxxxx

17:05

*Text message to Katie, Chair of Trustees
(the name has been hidden to ensure privacy)*

During the second half of the year the Trustees identified a need to consider making grants to provide up to 3 months of £500 interim payments until families' DLA payments come through from the Government. Delays leave families in financial difficulty when the parents are not able to work and have many additional expenses. This has been very well received by families, taking away some of the anxieties so that they can concentrate on the wellbeing of their child.

"Thank you so much for your generosity and help throughout the last few months, we are so grateful for your help"

-From the parents of a recipient of the new DLA grants.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During its first year the charity expanded its reach through successful awareness raising, community events, online fundraising, and merchandise sales.

Examples of grants awarded:

- A teenage girl, 15 years old had dreamed of having a Gatsby style 16th birthday party. TTF assisted with the costs, and although she was very poorly at the time - she had the time of her life dancing and singing with family and friends.

- From the bottom of our hearts, thank you. **** had the most incredible night of her life celebrating her 16th birthday and ringing the bell in true Gatsby style-surrounded by all her family and friends, wrapped in love, laughter, and unforgettable memories. **** has had the most harrowing year, receiving the devastating news of cancer, months of chemotherapy, which had led to other health conditions."

- Little girl, 7 years old had spent so many days and weeks in hospital and had become anxious. Her parents asked for help to transform her own bedroom into a safe space away from the hospital, for whenever she was able to be at home. TTF helped with the redecoration to create a jungle theme bedroom which she loved.

"Hi Katie, I just wanted to email to officially thank yourself and all at Team Ted Foundation for the amazing grant that we were able to use to make ****'s dream room a reality. She absolute loves it and we truly have been able to create her perfect safe space. Thank you again from all of us"

The trustees were able to increase awareness of the charity in Rotherham, South Yorkshire and nationally with the help of a branded website www.teamtedfoundation.org.uk which was launched in December 2024, and an Instagram profile @teamtedfoundation.

The Trustees were aware at the beginning of the year that it would be necessary to build the reserves at the same time as awarding grants. At the end of the financial year the Trustees were pleased to confirm that the charity held £59,808 in the bank

Fundraising activities

Major campaigns included: Strictly Ted 2024/25 - generating £31,303.00, with a net profit of £28,634.15. Costs for this event were extremely low as venue and catering were almost 100% free of charge and the income is raised from sponsorship of the dancers through online giving. The Trustees are mindful that this level of giving may not be available in coming years but are confident that the event will continue to generate substantial funds.

Numerous smaller events and raffles including choir performances, bucket collections, and community organised activities took place during the year. Some events were organised by supporters as benefit events which were of no financial risk to the charity. The trustees hope to increase the number of benefit events in FY 25/26.

Fundraising and Corporate Partnerships

Team Ted Foundation benefitted from notable corporate support including:

- Gripple Foundation "Charity of the Year" partnership

These partnerships significantly raised funds and awareness.

TEAM TED FOUNDATION



REPORT OF THE TRUSTEES

for the Period 9 July 2024 to 30 June 2025

FINANCIAL REVIEW

Financial position

Total Income FY 2024/25 was £102,913 (£30,000 was the initial deposit from Richard and Katie Kelly to launch TTF).

The charity distributed £18,811 in grants to families, representing 18.3% of total income.

At the end of FY 2024/25 there was an Operating Surplus of £74,363, which will support future stability and enable an expansion of grant making capacity in 2025/26.

The charity aims to maintain an operating reserve to ensure continuity of support to beneficiaries. A formal policy has been drafted ensuring a level of reserves of £30,000 which is equal to 4 months income, based on FY 2024/25. The Trustees will review the level of reserves annually as the level of both income and grant giving may change.

PLAN FOR THE FUTURE

During the coming year, Team Ted Foundation intends to:

- Increase the number of grants issued to families.
- Expand its portfolio of 'benefit' fundraising events.
- Strengthen safeguarding, governance, and auditing processes

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Team Ted Foundation is a Registered Charity (CIO) operating in England and Wales. It is governed by its Constitution, with trustees responsible for strategic oversight, financial stewardship, regulatory compliance, safeguarding, and approving grant making activity.

Trustees meet regularly and communicate frequently by email and Whatsapp.

Sharing applications and further information via Whatsapp enables the trustees to make decisions without meeting in person each time an application is received. In almost all cases it is essential for families to receive grants quickly while the child is well enough or currently receiving treatment.

Trustees are recruited based on relevant skills, lived experience, and commitment to supporting families of children with cancer or who are at end of life stage. One new Trustee, Marie Kenny, was nominated during the year; the decision to invite her to join the board was unanimous.

STRUCTURE, GOVERNANCE AND MANAGEMENT
STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report 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 & Wales 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 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed
- 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 proper 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 Charities Act 2011, the Charities 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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE036730 (England and Wales)

Registered Charity number
1209053

Registered office
15 Watson Road
Rotherham
S61 1JS

Trustees
Mrs H J Massarella
Mrs K L Kelly
Miss M Kenny
Mrs H Y C Barraclough
R F Kelly
Mrs A A Wassell

TEAM TED FOUNDATION



REPORT OF THE TRUSTEES
for the Period 9 July 2024 to 30 June 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Patrick Scargill ACA FCCA
Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Approved by order of the board of trustees on 2 April 2026 and signed on its behalf by:

H J Massarella - Trustee

Independent Examiner's Report to the Trustees of Team Ted Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity's 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 carried out under section 145 of the Act and 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

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 charity 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.

A handwritten signature in blue ink, appearing to read "Patrick Scargill", with a stylized flourish extending from the end.

Patrick Scargill ACA FCCA
The Association of Chartered Certified Accountants

Sowerby
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

Date: 2 April 2026

TEAM TED FOUNDATION



STATEMENT OF FINANCIAL ACTIVITIES
for the Period 9 July 2024 to 30 June 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		84,296
Other trading activities	2	<u>18,617</u>
Total		<u>102,913</u>
 EXPENDITURE ON		
Raising funds		5,232
Charitable activities		
Raising Donations and Legacies		18,811
Governance Costs		<u>4,507</u>
Total		<u>28,550</u>
 NET INCOME		<u>74,363</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>74,363</u></u>

The notes form part of these financial statements

TEAM TED FOUNDATION



BALANCE SHEET
30 June 2025

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	6	2,692
CURRENT ASSETS		
Prepayments and accrued income		12,568
Cash at bank		<u>59,808</u>
		72,376
CREDITORS		
Amounts falling due within one year	7	(705)
NET CURRENT ASSETS		<u>71,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,363</u>
NET ASSETS		<u>74,363</u>
FUNDS	8	
Unrestricted funds		<u>74,363</u>
TOTAL FUNDS		<u>74,363</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 April 2026 and were signed on its behalf by:

H J Massarella - Trustee

The notes form part of these financial statements

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

Team Ted Foundation is a charitable incorporated organisation, incorporated and domiciled in England. It has its registered office and principal place of business at 15 Watson Road, Rotherham, S61 1JS.

The principal activity of the company is the provision of support, financial assistance, and memory making experiences for children and young people undergoing treatment for cancer or receiving end of life care.

The presentational currency of the financial statements is Pound Sterling (£).

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £000.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on cost

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 9 July 2024 to 30 June 2025

1. ACCOUNTING POLICIES - continued
Taxation

The charity is exempt from corporation 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 particular 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

	£
Fundraising events	12,231
Sales from merchandise	<u>6,386</u>
	<u>18,617</u>

3. SUPPORT COSTS

	Management
	£
Other trading activities	109
Governance Costs	<u>4,507</u>
	<u>4,616</u>

Support costs, included in the above, are as follows:

Management

	Other trading activities	Governance Costs	Total activities
	£	£	£
Fundraising fees	-	2,122	2,122
Postage and stationery	-	530	530
Advertising	-	1,586	1,586
Sundries	109	87	196
Depreciation of tangible and heritage assets	-	182	182
	<u>109</u>	<u>4,507</u>	<u>4,616</u>

TEAM TED FOUNDATION



NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 9 July 2024 to 30 June 2025

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ <u>182</u>
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5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2025.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	<u>2,874</u>
DEPRECIATION	
Charge for year	<u>182</u>
NET BOOK VALUE	
At 30 June 2025	<u>2,692</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ <u>705</u>
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8. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/6/25 £
Unrestricted funds		
General fund	74,363	74,363
TOTAL FUNDS	<u>74,363</u>	<u>74,363</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 9 July 2024 to 30 June 2025

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,913	(28,550)	74,363
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,913</u>	<u>(28,550)</u>	<u>74,363</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 June 2025.

TEAM TED FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Period 9 July 2024 to 30 June 2025

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations and legacies	76,566
Gift aid	6,230
Grants	<u>1,500</u>
	84,296
Other trading activities	
Fundraising events	12,231
Sales from merchandise	<u>6,386</u>
	<u>18,617</u>
Total incoming resources	102,913
EXPENDITURE	
Other trading activities	
Purchases	5,123
Charitable activities	
Grants to individuals	18,811
Support costs	
Management	
Fundraising fees	2,122
Postage and stationery	530
Advertising	1,586
Sundries	196
Plant and machinery	<u>182</u>
	<u>4,616</u>
Total resources expended	<u>28,550</u>
Net income	<u><u>74,363</u></u>

This page does not form part of the statutory financial statements

