

THE THOMAS BALL CHILDREN'S CANCER FUND

REGISTERED CHARITY NUMBER 1078140

ANNUAL REPORT AND ACCOUNTS

1st AUGUST 2018 to 31st JULY 2019

THE THOMAS BALL CHILDREN'S CANCER FUND

ANNUAL REPORT 2018- 2019

The fund is a registered charity under reference number 1078140.

The principal address of the charity is 18, Sixty Acres Road, Prestwood, Great Missenden Buckinghamshire HP16 0PD

The governing documents of the charity are a Charity Commission Scheme dated 11th June 1999 and a supplementary deed dated 27th September 1999.

The objects of the charity are:

The relief of sickness and distress among children suffering from cancer and members of their families.

The promotion of research into the causes and treatment of cancer, and in particular forms of cancer which afflict children.

The preservation and protection of public health by the provision of information about the early diagnosis of cancer in children to general practitioners.

Bankers

The Charity has accounts with the Nationwide Building Society and Barclays Bank Plc.

Independent Examiner

Mr L P Johnson, 64 Georges Hill, Widmer End, High Wycombe, Bucks HP15 6BH

Trustees

The Trustees who have served during the year are:

Elaine Mary Ball (chairman)

Trevor John Ball (treasurer)

Karen Louise Dormer

Review of Activities

The main activity of the charity has continued to be the provision of holiday facilities to provide respite for children with cancer and for their families. In addition the charity organised a further trip to Euro Disney for children suffering from cancer and for their immediate families. Other grants have been made to alleviate hardship for those falling into the target group of the charity.

A donation of the Sterling equivalent of £3,775 was made to the International Society of Paediatric Oncology European Neuroblastoma Research Network (SIOPEN) to assist with a project to build a research network to ultimately improve the survival in children suffering from neuroblastoma.

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

The charity had a successful year in terms of fundraising. The charity continues to receive the support of many companies, organisations and individuals who have assisted the charity by making direct donations, by sponsoring events and by attending the various fundraising events organised by the charity during the year. The trustees would like to express their appreciation for this support.

The leases on the two lodges used to provide respite holidays are due to expire in the near future and in view of this the value of the lodges as shown in the accounts has been reduced to zero. The trustees are considering the options to enable the charity to continue to provide facilities for respite holidays.

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

Signature



Full Name

TREVOR JOHN BALL

Position

TREASURER

Date

3/6/20

Independent examiner's report to the trustees of

The Thomas Ball Children's Cancer Fund

I report on the accounts of the Trust for the year ended 31st July 2019 which are set out on page 1.

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 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- 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 review of the accounting records kept by the charity and a comparison of the accounts presented with those records. 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 statement

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

(1) 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; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

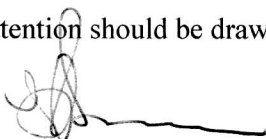
have not been met; or

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

Name: L P Johnson

Address: 64 Georges Hill, Widmer End, High Wycombe, Bucks HP15 6BH

Date 1st June 2020



THE THOMAS BALL CHILDREN'S CANCER FUND
ANNUAL ACCOUNTS FOR THE YEAR TO 31st JUL 2019

RECEIPTS AND PAYMENTS

RECEIPTS	2019	2018
GRANTS & DONATIONS	40,154.59	52,975.56
FUND RAISING ACTIVITIES	23,984.45	9,149.64
OTHER INCOME		
Gift Aid	262.58	0.00
Bank Interest	107.39	86.38
Chalet & Lodge Income	0.00	580.00
Sundry Income	177.19	35.97
Total Receipts	64,686.20	62,827.55

PAYMENTS

Holiday Grants	8,969.85	6,800.00
Other Grants	5,100.60	3,828.40
Fund Raising costs	5,112.20	3,302.13
Chalet & Lodge Expenses	10,261.77	6,973.57
Equipment	1,789.73	109.68
Outings & Events	12,309.09	12,708.91
Adminstration		
Admin & Web Site Costs	159.76	315.64
Postage, Printing, Telephone & Stationery	685.15	872.07
Insurance	514.96	506.56
Publicity	133.76	0.00
Misc. Expenditure	57.77	561.68
Trustee & Travel Expenses	1,114.20	1,391.85
Total Payments	46,208.84	37,370.49
Surplus Income (Defcy)	18,477.36	25,457.06
	64,686.20	62,827.55

Funds Brought Forward	118,359.34	92,902.28
Surplus Income(Dfcy) for the year	18,477.36	25,457.06
Total	136,836.70	118,359.34

ASSETS & LIABILITIES

ASSETS

Building Soc. Account	111,234.51	105,034.59
Barclays Account	23,468.89	12,166.45
Paypal Account	2133.30	1158.30
	136,836.70	118,359.34

OTHER ASSETS

Chalets/Lodges	nil	nil
LIABILITIES	nil	nil

NOTE **The comparative figures for 2018 have been restated to allow for additonal income by way of donations of £1,158.30 held in the Paypal account and omitted in error**

Signed by Trevor Ball on behalf of the Trustees



Date 3/6/20