



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 23 March 2021 **Period start date** **To** 22 March 2022 **Period end date**

Charity name: The Battle Cancer Program

Charity registration number: 1193909

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The preservation and promotion of good health by providing tailored functional fitness programs and peer to peer community support for individuals in any part of the world affected by ill-health, in particular, but not limited to those who have had cancer treatment, as a path to rebuilding physical and mental strength.'
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a fully funded, supported 12-week program, obtainable for any pre-existing level of fitness consisting of 24 structured one hour sessions to develop strength, cardiovascular fitness and mobility post cancer treatment with the removal of financial burden.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have taken account of the charities public benefit guidance and are confident the charity has followed the guidance and provided benefit to the public.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not currently have a grant-making policy as we do not offer this.
Policy on social investment including program related investment	Para 1.38	We do not currently rely on any social investment to provide our funded programs.
	Para 1.38	The contribution from volunteers to the Battle Cancer Program aids our success

Contribution made by volunteers		at fundraising events, where volunteers help us to run stands and promote and fundraise for the charity. We also have some coaches in gyms working as volunteer coaches, fully qualified and trained but running un-funded.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Battle Cancer Program was run at 5 locations around the UK and provided tailored functional fitness programs to 25 people recovering from cancer.</p> <p>The results of the Programs show enormous progressions in the strength and cardiovascular fitness of the participants, in some cases, lifting strength increased by over 150% and recovery times reduced by a third. Whilst physical results show the effectiveness and benefit of the programming, the reviews, feedback and testimonials from those who have undertaken the Program show huge improvements in confidence and mental health, with participants reporting they felt supported through some of the most difficult times in their lives, finding community in those around them and feeling both safe and motivated by their coaches.</p> <p>The charity attended many events with the help of volunteers which has helped raise awareness the charity and encouraged people to choose "The Battle Cancer Program" in their fundraising endeavours.</p> <p>This has left us in good stead going into the 2nd year of the charity with more gym locations and more people signed up to participate in our program.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objective was to launch the charity, establish fundraising methods and implement the Battle Cancer Program in a minimum of five locations, with a target of eight people per location.
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		We achieved eight locations and a total of 25 participants. While we overachieved the number of locations, it was harder than anticipated recruiting participants to join the Programs, and so did not reach our target in every location.
Performance of fundraising activities against objectives set	Para 1.41	The fundraising objective was to fundraise enough funds to cover the target of five locations and employ one member of part-time staff. We achieved this target, by employing a part-time member of staff in November 2021, and fundraising enough to cover the eight locations run.
Investment performance against objectives	Para 1.41	There were no investment objectives set.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity accounts are healthy and we have funds to proceed for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds are held in a charity current account, no investment or savings were made.
Amount of reserves held	Para 1.22	NA
Reasons for holding zero reserves	Para 1.22	Trustees decided that holding reserves was unnecessary in our first year of charitable status.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public fundraising and corporate donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No current social investment policy
A description of the principal risks facing the charity	Para 1.46	Reduction in fundraising with the current cost of living crisis may reduce the amount people will give to charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Founding Trustees were selected on the basis that they were able to contribute to the initial set up and running of the charity. No new Trustees were appointed in the period.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	NA
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NA
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	The Battle Cancer Program
Other name the charity uses	
Registered charity number	1193909
Charity's principal address	Move Forward Gym Unit 1-3 Finnimore Industrial Estate Ottery St Mary Devon EX11 1NR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Rich			
2	Scott Britton			
3	Freya Britton			
4	Turlough Adley			
5	James Dollah			
6	Hywel Thomas			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

Name of chief executive or names of senior staff members (Optional information)

NA

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

Registration number: 1193909

The Battle Cancer Program

Annual Report and Unaudited Financial Statements

for the Period from 23 March 2021 to 31 March 2022

Kneeshaws
Chartered Accountants
Fourth Floor
St James House
St James's Row
Burnley
Lancashire
BB11 1DR

The Battle Cancer Program

Contents

Company Information	1
Profit and Loss Account and Statement of Retained Earnings	2
Balance Sheet	3
Notes to the Unaudited Financial Statements	4 to 6
Detailed Profit and Loss Account	7 to 8

The Battle Cancer Program

Company Information

Chairman	Mr S Britton
Registered office	1-3 Finnimore Industrial Estate Ottery St Mary EX11 1NR
Accountants	Kneeshaws Chartered Accountants Fourth Floor St James House St James's Row Burnley Lancashire BB11 1DR

The Battle Cancer Program

Profit and Loss Account and Statement of Retained Earnings for the Period from 23 March 2021 to 31 March 2022

	Note	2022 £
Turnover		123,319
Cost of sales		<u>(9,608)</u>
Gross profit		113,711
Administrative expenses		<u>(26,290)</u>
Operating profit		<u>87,421</u>
Profit before tax	3	<u>87,421</u>
Profit for the financial period		87,421
Retained earnings brought forward		<u>-</u>
Retained earnings carried forward		<u><u>87,421</u></u>

The Battle Cancer Program
(Registration number: 1193909)
Balance Sheet as at 31 March 2022

	Note	2022 £
Fixed assets		
Tangible assets	4	3,202
Current assets		
Stocks	5	2,238
Cash at bank and in hand		89,493
		<u>91,731</u>
Creditors: Amounts falling due within one year	6	<u>(7,512)</u>
Net current assets		<u>84,219</u>
Net assets		<u><u>87,421</u></u>
Capital and reserves		
Retained earnings		<u>87,421</u>
Shareholders' funds		<u><u>87,421</u></u>

For the financial period ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; 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 financial statements have 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.

Approved and authorised by the Board on 28 January 2023 and signed on its behalf by:

.....
Mr S Britton
Chairman

The Battle Cancer Program

Notes to the Unaudited Financial Statements for the Period from 23 March 2021 to 31 March 2022

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1-3 Finnimore Industrial Estate

Ottery

St Mary

EX11 1NR

These financial statements were authorised for issue by the Board on 28 January 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class

Office equipment

Depreciation method and rate

25% per annum reducing balance basis

The Battle Cancer Program

Notes to the Unaudited Financial Statements for the Period from 23 March 2021 to 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Profit before tax

Arrived at after charging/(crediting)

	2022
	£
Depreciation expense	<u>226</u>

The Battle Cancer Program

Notes to the Unaudited Financial Statements for the Period from 23 March 2021 to 31 March 2022

4 Tangible assets

	Office equipment £	Total £
Cost		
Additions	3,428	3,428
At 31 March 2022	3,428	3,428
Depreciation		
Charge for the period	226	226
At 31 March 2022	226	226
Net book value		
At 31 March 2022	3,202	3,202

5 Stocks

	2022
	£
Stock	2,238

6 Creditors

Creditors: amounts falling due within one year

	2022
	£
Due within one year	
Taxation and social security	1,512
Other creditors	6,000
	7,512

The Battle Cancer Program

Detailed Profit and Loss Account for the Period from 23 March 2021 to 31 March 2022

	23 March 2021 to 31 March 2022 £
Turnover (analysed below)	123,319
Cost of sales (analysed below)	<u>(9,608)</u>
Gross profit	<u>113,711</u>
Gross profit (%)	92.21%
Administrative expenses	
Employment costs (analysed below)	(12,307)
Establishment costs (analysed below)	(2,269)
General administrative expenses (analysed below)	(11,467)
Finance charges (analysed below)	(21)
Depreciation costs (analysed below)	<u>(226)</u>
	<u>(26,290)</u>
Operating profit	<u>87,421</u>
Profit before tax	<u><u>87,421</u></u>

The Battle Cancer Program

Detailed Profit and Loss Account for the Period from 23 March 2021 to 31 March 2022

	2022 £
Turnover	
Donations and legacies	123,319
Cost of sales	
Direct costs	9,608
Employment costs	
Wages and salaries (excluding directors)	11,689
Staff NIC (Employers)	174
Staff pensions (Defined contribution)	444
	12,307
Establishment costs	
Equipment rental	207
Rent	2,000
Insurance	62
	2,269
General administrative expenses	
Computer software and maintenance costs	45
Printing, postage and stationery	868
Sundry expenses	89
Travel and subsistence	2,727
Advertising	538
Consultancy fees	7,200
	11,467
Finance charges	
Bank charges	21
Depreciation costs	
Depreciation of office equipment (owned)	226



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE BATTLE CANCER PROGRAM

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1193909

Set out on pages

1 TO 8

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity (~~"the Trust"~~) for the year ended ~~31/03/2021~~
("the Trust")

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 Trust's accounts carried out
under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/01/2023

Name:

ANDREW JAMES DAVIES

Relevant professional
qualification(s) or body

BFP FCA (ICAEW)

(if any):

Address:

FOURTH FLOOR ST JAMES HOUSE

ST JAMES'S NOW

BURNLEY BB1 1DR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.