# THE THOMAS BALL CHILDREN'S CANCER FUND

**REGISTERED CHARITY NUMBER 1078140** 

# ANNUAL REPORT AND ACCOUNTS 1st AUGUST 2021 to 31st JULY 2022

### THE THOMAS BALL CHILDREN'S CANCER FUND **ANNUAL REPORT 2021-2022**

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 and the organisation of outings and events to provide respite for children with cancer and for their familie Grants are also made to help with the cost of respite holidays. During the year 43 such grants were made.

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 assist the charity by making direct donations, by sponsored 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.

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

Traverson 14/6/23

**Position** 

Date

### 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 2022 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 13th June 2023

## THE THOMAS BALL CHILDREN'S CANCER FUND ANNUAL ACCOUNTS FOR THE YEAR TO 31st JUL 2022

GRANTS & DONATIONS         14,062.20         19,703.01           FUND RAISING ACTIVITIES OTHER INCOME         10,113.59         4,194.56           Bank Interest         0.00         132.08           Chalet & Lodge Income         0.00         0.00           Sundry Income         1,651.92         98.27           Total Receipts         25,827.71         24,127.92           PAYMENTS           Holiday Grants         8,565.20         5,603.80           Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64         249.99           Outings & Events         2,916.99         2,783.50         Adminstration         A	RECEIPTS AND PAYMENTS RECEIPTS	2022	2021
OTHER INCOME           Bank Interest         0.00         132.08           Chalte & Lodge Income         0.00         0.00           Sundry Income         1,651.92         98.27           Total Receipts         25,827.71         24,127.92           PAYMENTS           Holiday Grants         8,565.20         5,603.80           Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64           Equipment         1,750.66         249.99           Outings & Events         2,916.99         2,783.50           Adminstration         294.16         909.00           Adminstration         483.32         273.08           Insurance         734.44         1,104.39           Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Total         158,437.80         154,501.47	GRANTS & DONATIONS	14,062.20	19,703.01
Chalet & Lodge Income         0.00         0.00           Sundry Income         1,651,92         98.27           Total Receipts         25,827.71         24,127.92           PAYMENTS           Holiday Grants         8,565.20         5,603.80           Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64           Equipment         1,750.66         249.99           Outings & Events         2,916.99         2,783.50           Adminstration         294.16         909.00           Postage, Printing, Telephone & Stationery         483.32         273.08           Insurance         734.44         1,104.39           Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Total         154,501.47         147,174.19           Surplus Income (Defcy) for the year         3,936.33         7,327.28 <tr< td=""><td></td><td>10,113.59</td><td>4,194.56</td></tr<>		10,113.59	4,194.56
Sundry Income   1,651.92   25,827.71   24,127.92			
Total Receipts         25,827.71         24,127.92           PAYMENTS         8,565.20         5,603.80           Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64           Equipment         1,750.66         249.99           Outings & Events         2,916.99         2,783.50           Adminstration         294.16         909.00           Postage, Printing, Telephone & Stationery         483.32         2273.08           Insurance         734.44         1,104.39           Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Funds Brought Forward         154,501.47         147,174.19           Surplus Income(Dfcy) for the year         3,936.33         7,327.28           Total         158,437.80         154,501.47           ASSETS & LIABILITIES         485.21         5,372.60           Barclays Account	-		
PAYMENTS           Holiday Grants         8,565.20         5,603.80           Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64           Equipment         1,750.66         249.99           Outings & Events         2,916.99         2,783.50           Adminstration         294.16         999.00           Postage, Printing, Telephone & Stationery         483.32         273.08           Insurance         734.44         1,104.39           Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Funds Brought Forward         154,501.47         147,174.19           Surplus Income (Dfcy) for the year         3,936.33         7,327.28           Total         158,437.80         154,501.47           ASSETS & LIABILITIES         488.87.63         154,501.47           ASSETS & LIABILITIES         5372.60 <t< td=""><td></td><td>•</td><td></td></t<>		•	
Holiday Grants	Total Receipts	25,827.71	24,127.92
Other Grants         52.50         0.00           Fund Raising costs         2,362.49         0.00           Chalet & Lodge Expenses         4,075.92         4,385.64           Equipment         1,750.66         249.99           Outings & Events         2,916.99         2,783.50           Adminstration         Admin & Web Site Costs         294.16         909.00           Postage, Printing, Telephone & Stationery         483.32         273.08           Insurance         734.44         1,104.39           Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Surplus Income (Defcy) for the year         3,936.33         7,327.28           Total         158,437.80         154,501.47           ASSETS & LIABILITIES         ASSETS           Building Soc. Account         18,864.85         14,914.74           Paypal Account         18,864.85         14,914.74           Paypal Account         685.32         5372.60           Total	PAYMENTS		
Fund Raising costs       2,362.49       0.00         Chalet & Lodge Expenses       4,075.92       4,385.64         Equipment       1,750.66       249.99         Outings & Events       2,916.99       2,783.50         Adminstration       Adminstration         Admin & Web Site Costs       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Funds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       3       38,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         TOTHER ASSETS       154,501.47       154,501.47	Holiday Grants	8,565.20	5,603.80
Chalet & Lodge Expenses       4,075.92       4,385.64         Equipment       1,750.66       249.99         Outings & Events       2,916.99       2,783.50         Adminstration       Admin & Web Site Costs       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Equipment (Defcy) for the year       3,936.33       7,327.28         Total       154,501.47       147,174.19         Surplus Income (Defcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       18,864.85       14,914.74         Paypal Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         Total       158,437.80       154,501.47         OTHER ASSETS       1,014.74       1,014.74 <td>Other Grants</td> <td>52.50</td> <td></td>	Other Grants	52.50	
Equipment       1,750.66       249.99         Outings & Events       2,916.99       2,783.50         Adminstration       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Funds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       ASSETS         Building Soc. Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         158,437.80       154,501.47         OTHER ASSETS       Chalets/Lodges       nil       nil	Fund Raising costs		
Outings & Events       2,916.99       2,783.50         Adminstration         Admin & Web Site Costs       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Eunds Brought Forward       154,501.47       147,174.19         Surplus Income (Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       ASSETS         Building Soc. Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         158,437.80       154,501.47         OTHER ASSETS       Chalets/Lodges       nil       nil	Chalet & Lodge Expenses		
Adminstration         Admin & Web Site Costs       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Eunds Brought Forward       154,501.47       147,174.19         Surplus Income (Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       ASSETS         Building Soc. Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         OTHER ASSETS         Chalets/Lodges       nil       nil			
Admin & Web Site Costs       294.16       909.00         Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Eunds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       3       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         Total       158,437.80       154,501.47     OTHER ASSETS  Chalets/Lodges  nil		2,916.99	2,783.50
Postage, Printing, Telephone & Stationery       483.32       273.08         Insurance       734.44       1,104.39         Publicity       0.00       0.00         Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Funds Brought Forward       154,501.47       147,174.19         Surplus Income (Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       3       158,837.80       154,501.47         ASSETS & LIABILITIES       4       18,864.85       14,914.74         Paypal Account       685.32       5372.60         158,437.80       154,501.47          OTHER ASSETS       Chalets/Lodges       nil       nil		004.40	000.00
Insurance   734.44   1,104.39   Publicity   0.00   0.00   0.00   Misc. Expenditure   173.30   47.24   Trustee & Travel Expenses   482.40   1,444.00   Total Payments   21,891.38   16,800.64   Surplus Income (Defcy)   3,936.33   7,327.28   25,827.71   24,127.92   Funds Brought Forward   154,501.47   147,174.19   Surplus Income (Dfcy) for the year   3,936.33   7,327.28   Total   158,437.80   154,501.47   ASSETS & LIABILITIES   ASSETS   Building Soc. Account   138,887.63   134,214.13   Barclays Account   18,864.85   14,914.74   Paypal Account   685.32   5372.60   158,437.80   154,501.47   OTHER ASSETS   Chalets/Lodges   nil   nil   nil			
Publicity         0.00         0.00           Misc. Expenditure         173.30         47.24           Trustee & Travel Expenses         482.40         1,444.00           Total Payments         21,891.38         16,800.64           Surplus Income (Defcy)         3,936.33         7,327.28           Funds Brought Forward         154,501.47         147,174.19           Surplus Income (Dfcy) for the year         3,936.33         7,327.28           Total         158,437.80         154,501.47           ASSETS & LIABILITIES         3         134,214.13           Barclays Account         18,864.85         14,914.74           Paypal Account         685.32         5372.60           Total         158,437.80         154,501.47    OTHER ASSETS  Chalets/Lodges  nil nil nil			
Misc. Expenditure       173.30       47.24         Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Funds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       ASSETS         Building Soc. Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         Total       158,437.80       154,501.47			
Trustee & Travel Expenses       482.40       1,444.00         Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         Eunds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       3,936.33       134,214.13         Barclays Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         TOTHER ASSETS       158,437.80       154,501.47         OTHER ASSETS       nil       nil         Chalets/Lodges       nil       nil			
Total Payments       21,891.38       16,800.64         Surplus Income (Defcy)       3,936.33       7,327.28         25,827.71       24,127.92         Funds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS       Building Soc. Account       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         158,437.80       154,501.47         OTHER ASSETS       Chalets/Lodges       nil       nil			
Surplus Income (Defcy)       3,936.33 25,827.71       7,327.28 24,127.92         Funds Brought Forward       154,501.47       147,174.19         Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES       3,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         THER ASSETS       158,437.80       154,501.47         OTHER ASSETS       nil       nil         Chalets/Lodges       nil       nil			
Funds Brought Forward Surplus Income(Dfcy) for the year Total  ASSETS & LIABILITIES ASSETS Building Soc. Account Barclays Account Paypal Account Paypal Account OTHER ASSETS Chalets/Lodges  154,501.47  154,501.47  154,501.47  154,501.47  158,437.80  154,214.13  158,437.80  154,501.47	the set transfer in the set that it is the set of the s		
Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES         ASSETS       8       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         Total       158,437.80       154,501.47         OTHER ASSETS         Chalets/Lodges       nil       nil	Carpias meems (Ecrey)		
Surplus Income(Dfcy) for the year       3,936.33       7,327.28         Total       158,437.80       154,501.47         ASSETS & LIABILITIES         ASSETS       8       138,887.63       134,214.13         Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         Total       158,437.80       154,501.47         OTHER ASSETS         Chalets/Lodges       nil       nil	Funds Brought Forward	154,501.47	147,174.19
ASSETS & LIABILITIES ASSETS  Building Soc. Account  Barclays Account  Paypal Account  138,887.63  134,214.13  18,864.85  14,914.74  685.32  5372.60  158,437.80  154,501.47  OTHER ASSETS  Chalets/Lodges  nil  nil	•	3,936.33	7,327.28
ASSETS  Building Soc. Account  Barclays Account  Paypal Account  OTHER ASSETS  Chalets/Lodges  Building Soc. Account  138,887.63  134,214.13  18,864.85  14,914.74  158,437.80  154,501.47		158,437.80	154,501.47
Barclays Account       18,864.85       14,914.74         Paypal Account       685.32       5372.60         158,437.80       154,501.47         OTHER ASSETS         Chalets/Lodges       nil       nil			
Paypal Account       685.32       5372.60         158,437.80       154,501.47         OTHER ASSETS       nil       nil         Chalets/Lodges       nil       nil	Building Soc. Account	138,887.63	134,214.13
OTHER ASSETS         nil         nil			
OTHER ASSETS Chalets/Lodges nil nil	Paypal Account		
Chalets/Lodges nil nil		158,437.80	154,501.47
Chalets/Lodges nil nil	OTHER ASSETS		
		nil	nil

Signed by Trevor Ball on behalf of the Trustees

Date 14/5/23