

REGISTERED CHARITY NUMBER: 1156553

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Trustees Annual Report	1 to 5
Independent Examiner's Report	6
Receipts and Payments Account	7
Statement of assets and liabilities	8
Notes to the Financial Statements	9

**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Full Name**

The Tom Bowdidge Youth Cancer Foundation

**Registered Charity number**

1156553

**Main Address**

9 Firmins Court  
West Bergholt  
Colchester  
Essex  
CO6 3BQ

**Trustees**

R Bowdidge	Founder
J Schultz	Trustee
N Walmsley	Trustee
J Neill	Trustee
M Osborn	Trustee

**Chief Executive Officer**

N Bowdidge	Founder
------------	---------

**Medical Advisor**

Dr S Strauss FRCP PHD

**Bankers**

Lloyds TSB Bank

**Independent Examiner**

Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

**Website**

[www.tombowdidgefoundation.org](http://www.tombowdidgefoundation.org)

## **THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **GOVERNANCE AND MANAGEMENT**

The Tom Bowdidge Youth Cancer Foundation operates under a governing document which was agreed by the trustees and is dated the 28th of February 2014.

The Board of Trustees is made up from individuals who have suitable experience from within the charitable sector and in business that the founders feel will benefit the future success of The Foundation.

The Trustees meet every three months to review the financial position of The Foundation and to consider the funding of projects which meet the criteria set out in our founding aims and objectives. In addition, the Trustees are responsible for approving expenditure to support The Foundation's fundraising activities.

#### **AIMS AND OBJECTIVES**

The principal objects of The Tom Bowdidge Youth Cancer Foundation are to promote the relief, care, well-being and rehabilitation of teenagers and young people suffering from cancer, and their families. To carry out research and publish any useful results into the causes and effects of cancer in teenagers and young people.

#### **SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR**

During the year, The Foundation continued to follow the principles laid down by Tom in supporting Teenagers and Young Adults with cancer.

The onset of the Coronavirus Pandemic, unprecedented in modern life caused a tsunami of challenges for both the Foundation but more directly, to the young people we support. At one point applications had increased by over 1,300%.

During the year we;

- Provided over £72,000 in care and support grants to over 170 young people directly
- Continued to fund our life saving treatment research project with a further £60,000 of investment.

We have directly supported young people and their families through the provision of care grants to support them. We know these can make a huge difference to the family covering travel costs or providing hotel accommodation for them to be able to stay near their child when they are in hospital because Covid meant they could not stay on the ward with them. Through purchasing laptops, tablets, and mobile phones, used to continue studies and to stay in touch with friends, and also in providing end of life support so they can live life to the full during palliative care.

We know mental health wellbeing is a major benefit of the support we give, and we are told that the support we give makes a huge difference to the lives of these young people, especially as they try to maintain their social and academic connections with friends, family and school.

#### **Fundraising Activities**

I would very much like to have been writing a report that summarised all the incredible fundraising activities we carried out and what an amazing year we had had. Sadly, the Coronavirus Pandemic put paid to that!

From the beginning of Lockdown every planned fundraising activity came to an abrupt halt and therefore nearly every penny of revenue dried up and therefore, as a Board of Trustees, we needed to act quickly to protect the Foundation and to ensure the Foundation could still meet its funding commitments. The decision was made to take advantage of the Government Furlough Scheme and therefore the CEO and the Part-Time Office Assistant were placed on Furlough with immediate effect.

## THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

During this time the Foundation was able to submit a number of applications to receive Covid-19 Emergency Grant Funding from several sources. To this end the Foundation received funding from;

The National Lottery Community Fund - £10,000

The Charities Aid Foundation Coronavirus Emergency Fund - £5,000

The Moondance Foundation - £5,000

The National Lottery - £9,984

The Peter John Foord Foundation - £10,000

The Foundation usually has a successful Christmas period, attending events across the region. Sadly, every single one of these events was also cancelled, which resulted in a huge reduction in the retail income the Foundation usually generates from the sale of Christmas decorations. With a huge effort and support from This Is Fever the online Christmas Shop was created. This offset some of the lost revenue but still only made circa 50% of the revenue of prior years. It was better than nothing!

As always fundraisers find ways to support us. A head shave by the Chairman, to remove the lockdown locks raised some £3,755, with the cancellation of the London Marathon our runners did a virtual run instead.

The Alma Public House raised over £1,000 by selling bread, £110 was raised from a VE Day Tea Party, Colchester Forum Rotary club donated £1,700 after a fundraising event was cancelled and the annual Pumpkin Hunt around West Bergholt still managed to raise an amazing £974! All these and more meant that we could still provide the support that was so desperately needed.

#### Corporate Support

Every year, one of the main targets Trustees have set the Foundation and themselves is to enhance and increase the level of corporate support it receives.

Corporate support can have a huge impact on the funds we have available and when a company engages with the Foundation, they can know that they are making a huge difference and potentially have more impact on the Foundation than they would on a larger charity.

With the onset of the Pandemic and Lockdown, this support was all the more important and I am delighted to say that our main partner, SCOR, stepped up to the plate and made some huge donations to assist us. At the beginning of Lockdown they immediately brought forward the target for the year and gave donations of £40,000 across the year and then a further £18,000 from staff donating Christmas Shopping vouchers

- Rund Partnership continues to provide regular donations and gave a one off donation of £1,000
- Nationwide Building Society gave £20,000 to support grant applications from young people who are struggling to keep a roof over their heads.
- Linklaters Covid-19 Fund gave us £2,000.
- W Denis Insurance Brokers donated £1,311.
- RSA Insurance Company, who have always been generous supporters, gave us £5,000.

**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Summary**

After an incredibly tough year we should celebrate our successes but not become complacent but be glad the Foundation is still operating.

We need to continue to draw on the skills of each and every member of the board as we approach the challenges the new way of life creates for us and the young people we support.

Thank you to all the Trustees, the Chief Executive and our wonderful volunteers and fundraisers for their continued support and hard work, as always, I am exceptionally grateful.

**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

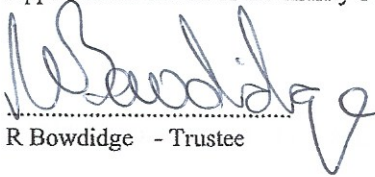
**THE CHARITY'S POLICY ON RESERVES**

It is always the Foundation's priority to ensure that it remains on a strong financial footing and does not commit funding beyond its financial capabilities.

The trustees agreed that as soon as it is viable that 10% of the annual funds raised would be deposited in a reserve account.

10<sup>th</sup> January 2022

Approved on behalf of the charity's trustees on ..... and signed on its behalf by:

  
.....  
R Bowdidge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

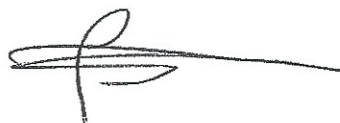
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Lawrence FCA  
Baverstocks  
Chartered Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ



Date: 10 January 2022.



**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>					
Donations	2	207,118	-	207,118	151,846
Investment Income	3	-	7	7	14
Government Grants	4	9,812	-	9,812	-
		<u>216,930</u>	<u>7</u>	<u>216,937</u>	<u>151,860</u>
<b>PAYMENTS</b>					
Cost of Fundraising Activities		44,041	-	44,041	69,530
Insurance		567	-	567	559
Printing, Postage and Stationery		776	-	776	2,780
Computer Costs		982	-	982	2,795
Registration and Membership Fees		-	-	-	200
Donations Paid		60,687	-	60,687	49,751
Grants		72,172	-	72,172	17,925
Bank Interest and Charges		22	-	22	-
Travel		-	-	-	294
<b>Total Payments</b>		<u>179,247</u>	<u>-</u>	<u>179,247</u>	<u>143,762</u>
Asset and Investment Purchases etc		-	-	-	-
<b>TOTAL PAYMENTS</b>		<u>179,247</u>	<u>-</u>	<u>179,247</u>	<u>143,762</u>
<b>NET RECEIPTS/(PAYMENTS)</b>		<u>37,683</u>	<u>7</u>	<u>37,690</u>	<u>8,098</u>
Transfers Between Funds		-	-	-	-
<b>NET RECEIPTS/(PAYMENTS) AFTER TRANSFERS</b>		<u>37,683</u>	<u>7</u>	<u>37,690</u>	<u>8,098</u>
Cash Funds Last Year End		<u>105,647</u>	<u>27,745</u>	<u>133,392</u>	<u>125,294</u>
Cash Funds This Year End		<u>143,330</u>	<u>27,752</u>	<u>171,082</u>	<u>133,392</u>

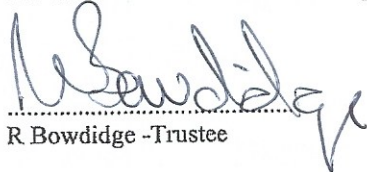
**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 31 MARCH 2021**

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<b>CASH FUNDS</b>				
Current Account	143,330	-	143,330	105,647
Reserve Account	<u>-</u>	<u>27,752</u>	<u>27,752</u>	<u>27,745</u>
<b>TOTAL CASH FUNDS</b>	<u>143,330</u>	<u>27,752</u>	<u>171,082</u>	<u>133,392</u>
<b>ASSETS RETAINED FOR THE CHARITIES OWN USE</b>				
Laptop	964	-	964	964
Stock	672	-	672	672
Lighting	516	-	516	516
Gazebo's	1,456	-	1,456	1,456
TV's	<u>543</u>	<u>-</u>	<u>543</u>	<u>543</u>
	<u>4,151</u>	<u>-</u>	<u>4,151</u>	<u>4,151</u>

*10<sup>th</sup> January 2022*

The financial statements were accepted on ..... on behalf of the charity by:

  
 .....  
 R. Bowdidge -Trustee

**THE TOM BOWDIDGE YOUTH CANCER FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. RECEIPTS AND PAYMENTS ACCOUNTS**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year.

**2. GRANTS AND DONATIONS**

	2021	2020
	£	£
Virgin Money Giving	15,317	9,047
Gift Aid	2,086	1,388
Other	<u>189,715</u>	<u>141,411</u>
	<u>207,118</u>	<u>151,846</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Bank Interest Received	<u>7</u>	<u>14</u>
	<u>7</u>	<u>14</u>

**4. GOVERNMENT GRANTS**

	2021	2020
	£	£
Coronavirus Job Retention Scheme Grant	<u>9,812</u>	<u>-</u>
	<u>9,812</u>	<u>-</u>

**5. COMMITTEE MEMBERS' REMUNERATION**

There were no committee members' remuneration for the year ended 31 March 2021.

