

REGISTERED CHARITY NUMBER: 1156553

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

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

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2023

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THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023

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
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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

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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.

Following the move from Lockdown was completed we viewed this financial year as a year of consolidation and a time to rebuild our finances as best as possible whilst still providing urgent support as the Cost of Living Crisis began to bite.

During the year we;

- Provided over £18,000 in care and support grants directly to 52 young people and their families,
- Continued to fund our life saving treatment research project with a further £33,000 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

During this financial year, whilst there was a reduction in fundraising activities, we managed to maintain funds raised comparable to last year. This is a great result in the challenging fundraising environment we found ourselves in.

As in every year the Foundation has been in existence, the highlight of the year has traditionally been the Feather Ball. Having returned in 2022 we were very excited to put it on again for 2023. Braxted Park has been our venue for a number of years now and every year we see a fantastic turnout of supporters and their guests. Every year is themed and the 2023 theme was Viva Las Vegas.

The evening raised a fantastic £43,403, which is incredible bearing in mind the number of guests was slightly down on 2022!

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

Once again, we held our very popular Golf Day at Benton Hall. It was attended by over 80 players and once again TP Group stepped up to be the main sponsor, which they have been from day one. The event was a huge success and raised over £10,000, which is a fabulous amount for this event and comparable to the previous year!

It is always the Chair's intention to do something to raise funds for the Foundation and 2022 was no different, he decided, alongside some other brave individuals, to throw himself out of a perfectly decent aeroplane, 10,000 feet above the Suffolk countryside! Between them they raised over £6,000! As it was such a huge success it will be held again in 2023.

A new event to the calendar is the Wild Forest Challenge, a muddy and wet 5-kilometre obstacle race. This was incredibly well put together and raised over £5,300! A great success and the 2023 event was booked into the calendar immediately.

The Foundation is always looking to ensure it receives a regular flow of donations from supporters via monthly donations. A campaign took place whereby every sign up received a packet of Beebombs, so the donor was supporting the Foundation and supporting endangered bees as well. This was very well received and the monthly donations amount to some £5,000 per annum.

All these and more meant that we could still provide the support that was so desperately needed.

Corporate and Trust Support

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

This kind of support can have a huge impact on the funds we have available and when a company or grant endowed trust 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.

- Fiducia Wealth Management raised over £2,700 at their Quiz Night
- Once again, The Batchworth Trust supported the Foundation with a very generous donation of £10,000
- We received £2,500 from Charles S French, £5,000 from Edward Gostlin, £2,000 from Hiscox and £1,000 from Arnold Clark.
- Colchester Borough Homes donated £2,000 and Ecclesiastical Insurance £2,500

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 2023

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.

Approved on behalf of the charity's trustees on 15th of January 2024 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 March 2023.

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.

Steven Collins FCCA
Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ



Date: 15/1/2024

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
RECEIPTS					
Donations	2	145,351	-	145,351	142,251
Investment Income	3	-	51	51	3
Government Grants	4	-	-	-	476
		<u>145,351</u>	<u>51</u>	<u>145,402</u>	<u>142,730</u>
PAYMENTS					
Cost of Fundraising Activities		85,549	-	85,549	66,647
Insurance		401	-	401	272
Printing, Postage and Stationery		1,667	-	1,667	308
Computer Costs		1,770	-	1,770	1,833
Donations Paid		32,754	-	32,754	82,754
Grants		18,125	-	18,125	33,036
Travel		304	-	304	95
Total Payments		<u>140,570</u>	<u>-</u>	<u>140,570</u>	<u>184,945</u>
Asset and Investment Purchases etc		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL PAYMENTS		<u>140,570</u>	<u>-</u>	<u>140,570</u>	<u>185,234</u>
NET RECEIPTS/(PAYMENTS)		4,781	51	4,832	(41,594)
Transfers Between Funds		<u>43</u>	<u>-</u>	<u>43</u>	<u>-</u>
NET RECEIPTS/(PAYMENTS) AFTER TRANSFERS		4,824	51	4,875	(42,594)
Cash Funds Last Year End		<u>101,733</u>	<u>26,755</u>	<u>128,488</u>	<u>171,082</u>
Cash Funds This Year End		<u>106,557</u>	<u>26,806</u>	<u>133,363</u>	<u>128,488</u>

THE TOM BOWDIDGE YOUTH CANCER FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
CASH FUNDS				
Current Account	96,485	-	96,485	101,733
Reserve Account	-	26,806	26,806	26,755
Stripe	10,029	-	10,029	-
Petty Cash	43	-	43	-
TOTAL CASH FUNDS	<u>106,557</u>	<u>26,806</u>	<u>133,363</u>	<u>128,488</u>
ASSETS RETAINED FOR THE CHARITIES OWN USE				
Laptop	964	-	1,343	1,343
Stock	672	-	672	672
Lighting	516	-	516	516
Gazebo's	1,456	-	1,456	1,456
TV's	543	-	543	543
Laptop Aspire	379	-	379	379
	<u>4,530</u>	<u>-</u>	<u>4,530</u>	<u>4,530</u>

The financial statements were accepted on 15th of January 2024 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 2023

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

	2023	2022
	£	£
Virgin Money Giving	-	9,710
Gift Aid	1,852	-
Other	<u>143,499</u>	<u>132,541</u>
	<u>145,351</u>	<u>142,251</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank Interest Received	<u>51</u>	<u>3</u>
	<u>51</u>	<u>3</u>

4. GOVERNMENT GRANTS

	2023	2022
	£	£
Coronavirus Job Retention Scheme Grant	<u>-</u>	<u>476</u>
	<u>-</u>	<u>476</u>

5. COMMITTEE MEMBERS' REMUNERATION

There were no committee members' remuneration for the year ended 31 March 2023.