

ANNUAL REPORT

FOR THE PERIOD ENDING MARCH 2024



we save lives.



OUR VISION

Our vision is to reach every young person in the UK with our life-saving cancer campaigns.

OUR MISSION

Our mission is to stop young adults dying from germ cell cancer.

OUR HOPE

Our hope is no other family has to go through what we did.

OUR VALUES

RESPECT:

Not only for the important work we undertake but also for the people who support our mission. We believe in open, honest and empathetic communication between ourselves and to our community.

CREATIVITY:

We are a small team with a big vision – to drive the change we want to see in the world, we must innovate, disrupt and experiment.

TRUST:

We are accountable to each other & our beneficiaries. We are responsible for upholding these values and the quality of work we undertake – and we will do so with integrity at all times.

REG. CHARITY NO.

1148999

OUR IMPACT

EDUCATE:

We educate young people to give them the best chance of surviving germ cell cancer.

ENGAGE:

We engage young people with humour to break the stigma of talking about germ cell cancer.

EMPOWER:

We empower young people affected by germ cell cancer to thrive.

OUR HISTORY

Since 2012, we have reached tens of millions of people online, engaged with hundreds of thousands of people in the community, and delivered life-saving educational talks to over 100,000 young adults in schools, colleges & businesses across the UK.

The Robin Cancer Trust was founded in 2012 by the Freeman family following the untimely death of their son and brother, Robin Freeman, aged just 24.

Robin inspires us to raise awareness, reduce embarrassment and save young lives through the early detection of germ cell cancers.

BOARD OF TRUSTEES

Mark Freeman, *Founder & Interim Chair*

Craig Hargreaves, *Vice Chair*

Kerry-Ann Jervis Scott, *Treasurer*

Claire Pearce

Sara Hawkins

John Cass

MESSAGE FROM THE CHAIR & CEO

The past year has once again highlighted the resilience, passion, and determination of everyone connected to The Robin Cancer Trust. In a landscape defined by economic challenges, the cost-of-living crisis, and ongoing pressures on the healthcare system, our commitment to the germ cell cancer community has remained steadfast.

We have continued to put our community and their needs at the forefront of everything we do – being led by our values, allowing lived-experience to drive our services, and ensuring we reach all audiences and communities with our life-saving cancer campaigns.

The past 12 months have been transformative for our charity and our community. We began the year by delivering the Colchester Half-Marathon, bringing together thousands of runners across our hometown and raising over £43,000 towards our awareness, education, and support programmes. In November, to celebrate Men's Health Month, we brought together 700 runners for our BIG BALLSY RUN challenge, raising over £11,000, and much more awareness in the process!

Our education and outreach efforts have also grown significantly. We delivered more life-saving talks than ever before, reaching thousands of students, community groups, and workplaces. We've expanded our resource offerings, creating tailored content that makes conversations about testicular and ovarian cancer easier and more accessible. And we've continued to embrace innovative ways to meet people where they are – at festivals, freshers fairs, and pride celebrations – spreading our life-saving message far and wide.

None of this would be possible without the incredible people behind the scenes. To our dedicated staff team, and Board of Trustees, your expertise and passion are the driving forces behind everything we achieve – thank you for everything you do for our community. To our fundraisers, volunteers, ambassadors, and donors, you are the heart of this charity. Your tireless efforts, creativity, and generosity are what make our life-saving work possible.

As we look ahead to the next 12-months, we are filled with excitement and optimism for what we can accomplish together. From expanding our services, resources, and programmes – to reaching more people across the UK with our life-saving message. We can't wait to continue this journey with all of you.

Thank you for standing with us every step of the way.

MARK FREEMAN, FOUNDER & INTERIM CHAIR
TOBY FREEMAN, FOUNDER & CEO

WE SAVE LIVES

ROBIN
CANCER
TRUST





EDUCATE

This year we continued to reach thousands of students with our life-saving educational talks by attending schools, colleges and universities across the region. We delivered our Cancer Education Programme both in-person and virtually to make our information as accessible as possible.

Our Freshers Fair program remains a huge success, with our attendance growing yearly - delivering our testicular and ovarian cancer awareness information to thousands of young people at a vital time in their lives, we continue to develop our relations with our student ambassadors.

Evidence from delivery of our Cancer Education Programme demonstrates its effectiveness. For example, following delivery of 30 sessions across the South East with over 400 participants:

- **97% of participants reported feeling very confident in knowing the signs and symptoms of testicular and ovarian cancers following our talk.**

"It was funny and Informative. I enjoyed the game true and that's pants. Before I didn't know about testicular cancer. Now I know the signs and how to check myself" – **Student**



ENGAGE

Through our engaging awareness raising campaigns, we aim to break the stigma of talking about germ cell cancers. We work to raise awareness of the potential signs and symptoms and encourage people to contact their GP promptly to enable earlier diagnosis.

We continue to grow our nationally recognised cancer awareness campaigns **#TalkingBollocks** and **#NotOvaryacting** - working with national partners to reach as many young people as possible. These campaigns work to highlight the importance of early detection, promote awareness of the signs and symptoms, and tackle embarrassment experienced by young men and women which can prevent or delay them in seeking treatments.

• We reached millions of young adults online, and tens of thousand of people in the community, with our award-winning #TalkingBollocks and #NotOvaryacting campaigns

"Amazing charity saving lives by creating awareness of such a rare form of cancer" - Lynsday, Facebook



EMPOWER

The Thriver Program continues to grow nationally, enabling anyone in the UK to access free cancer support packs. We're incredibly grateful to our partners working on the front-line in healthcare - in organisations and hospitals - who support our efforts to reach the germ cell community with our resources.

Alongside this, we have our dedicated Thriver resources on our website to help people navigate their journeys, and our blog series has allowed our community to share their stories, raw and uncut.

• **This year, we provided Thriver packs to 51 people, helping support our community during the most difficult time of their life.**

*"Just want to say a huge thank you for the fabulous Thriver Pack. It was an absolute joy to receive. Each helpful & thoughtful item will make such a difference as I face my Chemotherapy treatment and will help me deal with any side effects. The 'colouring book' is a huge hit, not only with me but with my friends and family too! I'll be colouring away at my future appointments - love the statements!!" - **Thriver***



EVENTS

We've had another amazing year of events – and we're so proud of every single one of our supporters who organised, entered, or fundraised for us!

From half-marathon efforts, to three-peak challenges, to walking pier- to-pier in their pants – our supporters have done it all!

Our events offering continues to grow, allowing our supporters a wide- range of experiences – from walks, runs, treks, skydives and everything in- between! Our fantastic staff team ensures that everyone feels valued and supported, whatever challenge or event they take part in.

• Thank you to all our amazing fundraisers, donors, partners and supporters for helping us raise vital funds for germ cell cancer awareness, education, and support!.

*“In all my years of volunteering & fundraising I have never been given a hand written thank you card at an event” – **Linda, Fundraiser & Volunteer***

THE NEXT 12 MONTHS

Our organisational goals for the next 12-months are to increase the reach and impact of our life-saving cancer campaigns, and expand our education, awareness, and support programmes so that we can support as many people as possible across the UK.

To achieve this, we will be focusing on four key areas:

EDUCATION:

The next steps in our Cancer Education Programme will be to expand our reach and staff base across the country, locating staff and cancer education at the heart of communities who need it most.

AWARENESS:

We will continue working closely with partners to create diverse, inclusive and representative resources, to help us achieve our goal of 'awareness for all' – helping us reach communities and audiences all across the UK.

SUPPORT:

We will continue to advocate for, and empower, our community through co-created resources to support those affected by germ cell cancer.

We will be expanding our Thriver Pack offering by recruiting a dedicated Clinical Nurse Specialist to create, manage and support online germ cell cancer community forum, and putting lived-experience at the forefront of our support programmes.

We are also very excited to be launching the Thrive Against Cancer podcast – giving a voice to the cancer community. We will be hosting open and honest conversations with people affected by cancer, their loved ones, health professionals, and the organisations and charities that support them.

INCOME GENERATION:

Providing life-saving services to the community requires us to diversify and grow our fundraising portfolio sustainably. Since acquiring the Colchester Half Marathon we have significantly increased the entries and income which we hope will continue to grow, along with our increased focus on Trusts & Foundations fundraising. We have also created several in-person and virtual events for our supporters to engage with.

THANK YOU!

There are far too many people to mention specifically, but we want to take this opportunity to thank every single donor, fundraiser, volunteer, business, organisation, and partner who have supported The Robin Cancer Trust over the past 12-months!

Thanks to you we are able to continue to support the UK's germ cell cancer community - and to deliver life-saving cancer awareness, education, and support to young adults all across the UK.

In short:

YOU ARE AMAZEBALLS!



CONTACT US

WE'D LOVE TO HEAR FROM YOU!



we save lives.

The Robin Cancer Trust, 29 Queens Road, Wivenhoe, Essex, CO7 9JJ

www.therobincancertrust.org info@therobincancertrust.org

@rctcharity #TalkingBollocks #NotOvaryacting



THE ROBIN CANCER TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2024

THE ROBIN CANCER TRUST



LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Freeman (Founder & Interim Chair)	
	Mr C Hargreaves (Chair)	
	Ms K Jervis-Scott (Treasurer)	
	Mrs C Pearce	
	Mrs S Hawkins	
	Mr J Cass	
	Ms N Ceden0	(Appointed 14 May 2024)
Chief Executive Officer	Mr T Freeman	
Charity number	1148999	
Principal address	29 Queens Road Wivenhoe Colchester CO7 9JJ	
Independent examiner	Daniel Insley BA ACA c/o The Old Exchange 64 West Stockwell Street Colchester Essex CO1 1HE	
Bankers	Metro Bank PLC One Southampton Row London WC1B 5HA	

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THE ROBIN CANCER TRUST



TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the period ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Our Vision

To stop young adults dying from germ cell cancer.

Our Mission

To reach every young person in the UK with our life-saving cancer campaigns.

Our Hope

No other family has to go through what we did.

Our Impact

We educate young people to give them the best chance of surviving germ cell cancer.

We engage young people with humour to break the stigma of talking about germ cell cancer.

We empower young people effected by germ cell cancer to thrive.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Over the course of the year we undertook countless activities to raise awareness of germ cell cancer and raise much needed funds with the help of our supporters, volunteers and team members.

Education

Alongside our in-person educational talks, we have developed a library of free digital resources for educational establishments to use for their students - allowing us to reach a national audience with our life-saving message.

Awareness

Our mantra is "awareness for all" because we believe everyone deserves access to our life-saving cancer campaigns.

Over the past 12 months we have created, curated and collaborated with partners so that we could reach as many people and communities as possible with our #TalkingBollocks and #NotOvaryActing cancer campaigns

Support

Our "Thrivers" cancer support packs have continued to help those going through the hardest time of their lives.

We have continued to work alongside our community to empower those people affected by germ cell cancer to thrive. Listening to the experience of others to better shape our services and programmes so we can better serve our beneficiaries and have a positive impact on their lives.

THE ROBIN CANCER TRUST



TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

Financial review

At the 31 March 2024 the total reserves of the Charity were £105,938 (28 February 2023: £71,908), of which £74,852 (28 February 2023: £53,667) were unrestricted funds, and £31,086 (28 February 2023: £18,241) were restricted funds.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Structure, governance and management

The trustees who served during the period and up to the date of signature of the financial statements were:

Mr M Freeman (Founder & Interim Chair)

Mr C Hargreaves (Chair)

Ms K Jervis-Scott (Treasurer)

Mrs C Pearce

Mrs S Hawkins

Mr J Cass

Mr J Clark

Ms N Cedeno

(Resigned 19 July 2023)

(Appointed 14 May 2024)

Recruitment and appointment of trustees

The management of the Charity is the responsibility of the Trustees who are elected under the terms of the Trust Deed.

The Board of Trustees has the power to appoint and remove trustees on a majority basis, with the Chair of Trustees having the casting vote where necessary.

Organisational structure

The Board of Trustees have oversight management of the Charity, delegating the operational management to the CEO who is supported by a Community Manager, and marketing, social media, and communications staff. Financial operations are managed by the Treasurer.

The trustees' report was approved by the Board of Trustees.

A handwritten signature in black ink, appearing to be "C Hargreaves", written over a horizontal line.

Mr C Hargreaves (Chair)

24 January 2025

THE ROBIN CANCER TRUST



INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE ROBIN CANCER TRUST

I report to the trustees on my examination of the financial statements of The Robin Cancer Trust (the charity) for the period ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

Daniel Insley BA ACA

A handwritten signature in blue ink, appearing to read "Daniel Insley", with a horizontal line underneath.

c/o The Old Exchange
64 West Stockwell Street
Colchester
Essex
CO1 1HE

Dated: 24 January 2025

THE ROBIN CANCER TRUST



STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	315,419	57,142	372,561	119,386	21,241	140,627
Charitable activities	4	-	-	-	800	-	800
Investments	5	762	-	762	138	-	138
Total income		<u>316,181</u>	<u>57,142</u>	<u>373,323</u>	<u>120,324</u>	<u>21,241</u>	<u>141,565</u>
Expenditure on:							
Raising funds	6	15,427	-	15,427	10,441	-	10,441
Charitable activities	7	279,569	44,297	323,866	111,188	3,000	114,188
Total expenditure		<u>294,996</u>	<u>44,297</u>	<u>339,293</u>	<u>121,629</u>	<u>3,000</u>	<u>124,629</u>
Net income and movement in funds		21,185	12,845	34,030	(1,305)	18,241	16,936
Reconciliation of funds:							
Fund balances at 1 March 2023		<u>53,667</u>	<u>18,241</u>	<u>71,908</u>	<u>54,972</u>	<u>-</u>	<u>54,972</u>
Fund balances at 31 March 2024		<u>74,852</u>	<u>31,086</u>	<u>105,938</u>	<u>53,667</u>	<u>18,241</u>	<u>71,908</u>

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

THE ROBIN CANCER TRUST



BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		1,099		542
Current assets					
Debtors	14	17,303		11,816	
Cash at bank and in hand		149,557		106,342	
		<u>166,860</u>		<u>118,158</u>	
Creditors: amounts falling due within one year	15	<u>(62,021)</u>		<u>(46,792)</u>	
Net current assets			104,839		71,366
Total assets less current liabilities			<u>105,938</u>		<u>71,908</u>
The funds of the charity					
Restricted income funds	17	31,086		18,241	
Unrestricted funds	18	74,852		53,667	
		<u>105,938</u>		<u>71,908</u>	

The financial statements were approved by the trustees on 24 January 2025

Mr C Hargreaves (Chair)

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2024

1 Accounting policies

Charity information

The Robin Cancer Trust is a charity, registered with the Charity Commission for England and Wales and is regulated by the Trust Deed dated 14 September 2012.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	3 Year Straight Line
Computers	3 Year Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost. Financial assets comprise cash at bank and in hand, together with trade and other debtors. A specific provision is made for debts for which recoverability is in doubt. Cash at bank and in hand is defined as all cash held in instant access bank accounts and used as working capital. Financial liabilities held at amortised cost comprise all creditors except social security and other taxes, deferred income and provisions.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	268,661	57,142	325,803	119,366	-	119,366
Other Grant Income	46,082	-	46,082	-	21,241	21,241
Gift Aid	676	-	676	20	-	20
	<u>315,419</u>	<u>57,142</u>	<u>372,561</u>	<u>119,386</u>	<u>21,241</u>	<u>140,627</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Charitable Activities		
Sale of goods	-	800
	<u>-</u>	<u>800</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	762	138
	<u>762</u>	<u>138</u>

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	7,005	3,598
Advertising	8,422	6,843
	<hr/>	<hr/>
Fundraising and publicity	15,427	10,441
	<hr/>	<hr/>
	15,427	10,441
	<hr/>	<hr/>

7 Expenditure on charitable activities

	Charitable Activities	Charitable Activities
	2024	2023
	£	£
Direct costs		
Staff costs	136,240	83,783
Depreciation and impairment	450	192
Staff and Other Overheads	140,967	6,777
	<hr/>	<hr/>
	277,657	90,752
	<hr/>	<hr/>
Share of support and governance costs (see note 8)		
Support	23,859	13,097
Governance	22,350	10,339
	<hr/>	<hr/>
	323,866	114,188
	<hr/>	<hr/>
Analysis by fund		
Unrestricted funds	279,569	111,188
Restricted funds	44,297	3,000
	<hr/>	<hr/>
	323,866	114,188
	<hr/>	<hr/>

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

8 Support costs allocated to activities

	2024	2023
	£	£
Insurance	271	249
It Software, Telephone & Consumables	1,927	2,708
Office Equipment & Consumables	6,502	4,687
Rent	2,229	-
Repairs	510	-
Postage, Freight & Courier	817	324
General Expenses	625	2,349
Travel	2,667	915
Charitable Activities	-	435
Bank Charges	8,311	1,430
Governance costs	22,350	10,339
	<u>46,209</u>	<u>23,436</u>
Analysed between:		
Charitable Activities	<u>46,209</u>	<u>23,436</u>

9 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,764	1,680
Depreciation of owned tangible fixed assets	450	192
	<u>2,214</u>	<u>1,872</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the period, but 1 of them was reimbursed a total of £76 travelling expenses (2023- none were reimbursed).

11 Employees

The average monthly number of employees during the period was:

2024	2023
Number	Number
4	3
<u>4</u>	<u>3</u>

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

11 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	127,731	79,445
Social security costs	5,723	2,513
Other pension costs	2,786	1,825
	<u>136,240</u>	<u>83,783</u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 March 2023	179	555	734
Additions	186	821	1,007
	<u>365</u>	<u>1,376</u>	<u>1,741</u>
At 31 March 2024			
	<u>365</u>	<u>1,376</u>	<u>1,741</u>
Depreciation and impairment			
At 1 March 2023	36	156	192
Depreciation charged in the period	100	350	450
	<u>136</u>	<u>506</u>	<u>642</u>
At 31 March 2024			
	<u>136</u>	<u>506</u>	<u>642</u>
Carrying amount			
At 31 March 2024	229	870	1,099
	<u>229</u>	<u>870</u>	<u>1,099</u>
At 28 February 2023	143	399	542
	<u>143</u>	<u>399</u>	<u>542</u>

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

14 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	5,000	-
Other debtors	12,303	9,342
Prepayments and accrued income	-	2,474
	<u>17,303</u>	<u>11,816</u>

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	2,490	-
Trade creditors	50,800	-
Other creditors	5,203	44,729
Accruals and deferred income	3,528	2,063
	<u>62,021</u>	<u>46,792</u>

16 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>2,786</u>	<u>1,825</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

At 1 March 2023	Incoming resources	Resources expended	At 31 March 2024
£	£	£	£
18,241	57,142	(44,297)	31,086
<u>18,241</u>	<u>57,142</u>	<u>(44,297)</u>	<u>31,086</u>

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

17 Restricted funds (Continued)

Previous year:	At 1 March 2022	Incoming resources	Resources At 28 February expended	2023
	£	£	£	£
	-	21,241	(3,000)	18,241
	=====	=====	=====	=====

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 March 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	53,667	316,181	(294,996)	74,852
	=====	=====	=====	=====

Previous year:	At 1 March 2022	Incoming resources	Resources At 28 February expended	2023
	£	£	£	£
General funds	54,972	120,324	(121,629)	53,667
	=====	=====	=====	=====

19 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Tangible assets	1,099	-	1,099
Current assets/(liabilities)	73,753	31,086	104,839
	=====	=====	=====
	74,852	31,086	105,938
	=====	=====	=====

THE ROBIN CANCER TRUST



NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2024

19 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 28 February 2023:			
Tangible assets	542	-	542
Current assets/(liabilities)	53,125	18,241	71,366
	<u>53,667</u>	<u>18,241</u>	<u>71,908</u>

20 Related party transactions

There were no disclosable related party transactions during the period (2023 - none).