CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Tom's Trust	1142670

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st July 2017		30th June 2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Corporate Events		17,621	-	17,621	14,885
Personal Challenge Events	18,984		-	18,984	26,584
Tom's Trust Organised Events	12,425		-	12,425	31,349
Schools Events	8,819		-	8,819	9,793
Community Events	33,426		-	33,426	11,037
Grant Income		44,633	-	44,633	34,500
Donations	6,321	-	-	6,321	5,041
Merchandise sales	768	-	-	768	3,205
***Sub total** (Gross income for AR)*	80,743	62,254	-	142,997	136,394
A2 Asset and investment sales, (see table).					
Bank Interest	845	-	-	845	918
	-	-	-	-	-
Sub total	845	-	-	845	918
Total receipts	81,588	62,254	-	143,842	137,312
A3 Payments					
Direct costs of fundraising events	4,212	-	-	4,212	3,297
Other fundraising costs	35,106	-	-	35,106	24,385
Capital expenditure	-	-	-	-	-
Merchandise costs	3,251	-	-	3,251	4,165
Office support costs	26,459	5,000	-	31,459	30,720
Costs incurred in the provision of Clinical Psychologists	-	67,097	-	67,097	67,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,027	72,097	-	141,124	129,696
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	69,027	72,097	-	141,124	129,696
Net of receipts/(payments)	12,561	- 9,842	-	2,718	7,616
A5 Transfers between funds	- 9,842	9,842	-	-	-
A6 Cash funds last year end	216,875	-	-	216,875	209,259
Cash funds this year end	219,594	- 0	-	219,593	216,875

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Barclays Bank Account	57,413	-	-
	Paypal Account	-	-	-
	Virgin Money	162,181	-	-
	Total cash funds	219,594	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Christmas card stock	Unrestricted	485	485
Merchandise Stock	Unrestricted	4,152	4,152
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Other Debtors		-	
Other Creditors		- 28,603	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dr. Peter Gough	16/5/2019
	Andrew Whittle	16/5/2019

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	Tom's Trust		
On accounts for the year ended	30th June 2018	**Charity no (if any)**	1142670
Set out on pages	CC16A Pages 1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2018.

Responsibilties and basis of report

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").

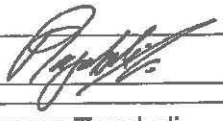
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- 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.

Signed:		**Date:**	11th March 2019
Name:	Imran Tayabali		
Relevant professional qualification(s) or body (if any):	FCA		
Address:	5 HIGH GREEN, GREAT SHELFORD, CAMBRIDGE CB22 5EG		

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	July	2017	To	30	June	2018

Section A Reference and administration details

Charity name	Tom's Trust
Other names charity is known by	
Registered charity number (if any)	1142670
Charity's principal address	**Unit 1, Station Court**
	Wilbraham Road
	Fulbourn
	Postcode **CB21 5ET**

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	Andrew Whiteley			
2	Peter Gough	Chairman		
3	Alastair Gray			
4	Anil Malhotra			
5	Andrew Woosey		From September 2018	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Deborah Whiteley

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	**TRUST DEED**
How the charity is constituted (eg. trust, association, company)	**TRUST**
Trustee selection methods (eg. appointed by, elected by)	**APPOINTED BY THE EXISTING TRUSTEES**

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To assist in the relief of sickness, and preservation and protection of, good health of children with brain tumours and their immediate family by the provision of a team of Psychologists to support them from day of their diagnosis, through treatment and beyond.,

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Tom's Trust developed and funds the clinical psychology team who work within the Brainbow Rehabilitation Service at Addenbrookes Hospital Cambridge.

Tom's Trust Psychologists support all children who are diagnosed with Brain Tumours in the East Anglia Region. It is also helping children who were diagnosed before the Tom's Trust Psychologists were available, offering support to the existing cohort of paediatric brain tumour patients.

Further fundraising is required to fully fund the existing positions until March 2020 and possibly beyond, and to provide similar Clinical Psychological support for children diagnosed with Brain Tumours in other national treatment centres.

Further details of Tom's Trust commitments and developments can be found in the accompanying letters from the Chief Executive and Chairman.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Please see accompanying letter from the Chief Executive

Section E Financial review

Brief statement of the charity's policy on reserves	Please see accompanying reserves policy document.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Please see accompanying reserves policy document and chief executive's letter.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	A Whiteley	P Gough
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 2-4-2019

February 2019

A LETTER FROM THE CHIEF EXECUTIVE

Tom's Trust is continuing to expand and fulfil its vision to give children with brain tumours and their families the ultimate support for their mental wellbeing, recovery and development.

We worked hard this year on building our unique identity as the UK's only charity focusing solely on providing Clinical Psychology for children with brain tumours and their families, as well as our vision to expand our work throughout the UK.

From a standing start in 2013, our service in Cambridge is now established and is having a significant impact, we have produced solid statistics that show how our work changes children's outcomes and lifetime prospects as well as offering critical support to their families. We are working more directly with our psychologists to ensure that our pioneering work is clearly communicated to potential funders and supporters.

Our team of psychologist's care for approximately 125 children from the point of diagnosis not only on an individual level within a hospital setting, but also at home and at schools liaising with school staff to ensure the correct support. Our psychology team offers a range of skills and experiences so that together they can deliver the right and most impactive care for these children and families. Our Clinical Psychologists are constantly developing new and innovative ways to support the children and their families, ensuring that innovation in care and recovery are at the heart of the Tom's Trust mission.

This year our psychologists set up a sibling 'tree of life' group and are currently looking into grants to fund a virtual immersive intervention to support the children with social problem-solving skills. They have also been running various ground-breaking studies including one about post traumatic stress, and we are awaiting the outcomes to further deepen the impact of our work.

We have also worked hard this year to establish more relationships with the parents and children who benefit from our psychologists' work. One consequence is the heart wrenching statements we have received from them. These often make for hard to reading but are important and powerful and allow potential funders and supporters to better understand the profound significance of our work.

We spent 2017-18 raising the profile of the charity across the media and have strengthened our social media platform output after a lot of press coverage and awards. We have invested in a highly qualified and experienced fundraiser to boost our Trust and Grants applications income. We have also restructured existing staff so that there is more focus on Corporate engagement and better support for events, as well as the correct level of experience to expand our fundraising throughout the UK as we develop more services. We welcomed a new Trustee to our board with a wealth of charity experience and I'm delighted with the breadth and depth of experience our Trustees bring to the charity. We have excellent working relationships within the community and a broad base of general supporters, which we continue to nurture. We are constantly listening and learning from our supporters, other charities and our partners in the East of England and beyond.

We are keenly focused on our running costs but feel that we have now reached the correct level of investment in staff to start to see an increase in raised funds without the need to increase our costs.

Our financial commitments for the East of England (covered by Addenbrooke's Hospital) are as follows:

March 2018-2019 £98,167.82

March 2019-2020 £112,919.25

In 19/20 we gained a 7.5 pct reduction from the Trust (an increase of 2.5 pct) and will continue to apply pressure to increase their financial input. We are committed to funding the East of England service until 100 percent uptake from the Trust.

As well as sustaining our East of England service, we are actively fundraising for our second project, Great North Children's Hospital, in Newcastle and are now starting to receive funds for this project. Our funding requirements for this area are as follows:

Clinical Psychologist Band 7	**1WTE**	**£52,436 / year**
Clinical Psychologist Band 8a	**0.2 WTE**	**£12,212 / year**

We have set aside £42,536 of our funds for a reserves policy, which covers six months running costs, as set out in our 2019 plan.

We are actively opening dialogues with other UK hospitals with very positive responses and are incredibly excited about the year ahead. The Tom's Trust model for psychological care is attracting an increasing amount of interest across the UK, and we are planning to replicate this model in new centres, to benefit more children and families. The work, the commitment and the desire to succeed is stronger than ever.

To quote our lead Clinical Psychologist *'This is not just about surviving, it's living and finding life again'*

Yours, Deborah Whiteley

Chief Executive

Reg charity 1142670

TOM'S TRUST
caring for children
with brain tumours

A LETTER FROM THE CHAIRMAN

On behalf of the Trustees of Tom's Trust, it gives me great pleasure to present our Annual Accounts.

Tom's Trust aspires to ensure that all children in the U.K. with brain tumours, as well as their families, have access to psychological support from the moment of diagnosis, through treatment and beyond.

We currently fund a team of three Clinical Psychologists at Addenbrooke's Hospital in Cambridge. Through collaboration with other health professionals, including Physiotherapists, Speech Therapists and a teacher, bespoke, holistic care can be given addressing the physical, psychological, social and sometimes spiritual needs of the children.

Our aim is to form partnerships with other NHS Trusts to provide similar care to many more children throughout the country and we are currently having promising discussions. In order to achieve this, we have, over the last twelve months, strengthened our fundraising team and look forward to using this experience and energy to develop relationships with donors who share similar values. We believe that we have a compelling case for need but are now in a position to be able to collect data to back this up.

In addition to building on our fundraising team, there have been changes in our Board of Trustees. Sadly, one of our original Trustees, Edward Gough, has moved abroad to work and therefore stepped down. However, we have been fortunate in gaining two further Trustees, bringing to the team exceptional expertise in business, media and finance, complementing the existing skills in financial planning, investment, clinical psychology and medicine. Providing neurosurgical guidance and clinical insight we are privileged to have, as Patron, Ms Helen Fernandes, Consultant Neurosurgeon at Cambridge University Hospitals NHS Foundation Trust.

You will see from our accounts that Tom's trust is in a sound position from which to maintain our current services and negotiate extending them to another hospital.

My fellow Trustees join me in thanking the Clinical Psychologists we fund, our many volunteers, our donors and our founder and CEO, Deborah Whiteley, and her team ("Team Tom") who work tirelessly.

Thank you for your interest in this innovative charity.

Dr Peter Gough

RESERVES POLICY – TOM'S TRUST

Tom's Trust is currently dependent on **£33,844** to sustain its activities for six months, as earned income alone would not allow Tom's Trust to continue operating.

To avoid closure if funding difficulties were to happen, the Tom's Trust board has agreed to keep a certain level of financial reserves to ensure that main operations can continue for a period of six months.

The main concerns of the Board of Trustees are to ensure:

That staff can continue working, primarily to secure new funding

So that funding can be secured to support Charitable Awards

Funding is currently being secured for our East of England project until March 2020 to cover our contracted charitable awards as well as funds for our new project in the North East. If difficulties were to arise, it has been calculated that reserves of £33,844 would be needed to continue running and cover expenditure for at least six months.

The reserves should be built up from the unrestricted (earned) income.

The level of reserves should be calculated and monitored every year by a Tom's Trust member of staff and confirmed by the Board of Trustees.

This policy should be reviewed annually and whenever there are significant changes in staff hours or numbers.

January 2018

Patron: Helen Fernandes MBBS, FRCS (Sn), MD
Trustees: Dr Peter Gough (Chair of Trustees), Andrew Whiteley (Founder), Ed Gough, Dr Alastair Gray and Anil Malhotra
Registered charity number: 1142670.