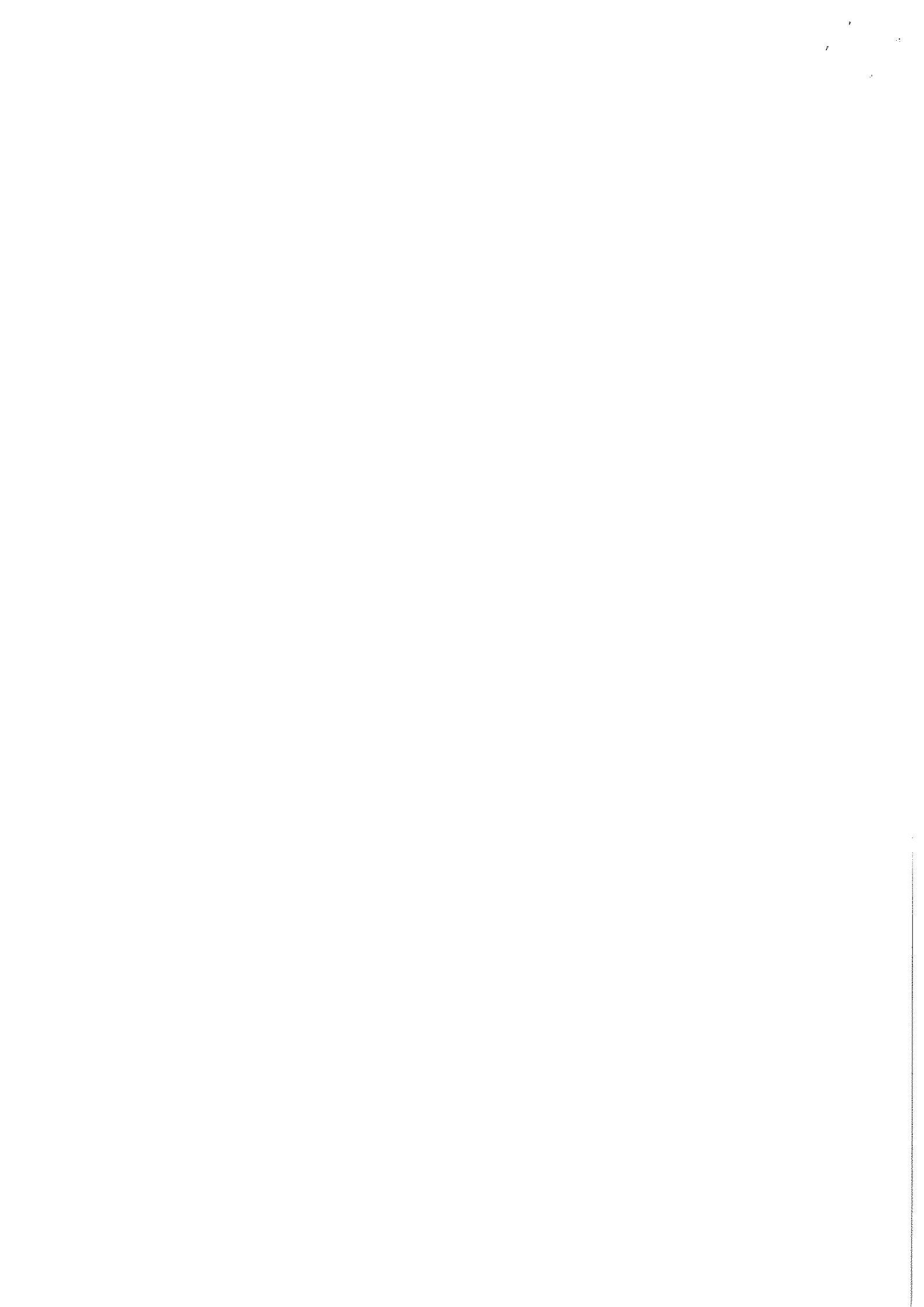


Charity Registration No. 1118361

Company Registration No. 06111574 (England and Wales)

TEENS UNITE FIGHTING CANCER
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017



TEENS UNITE FIGHTING CANCER

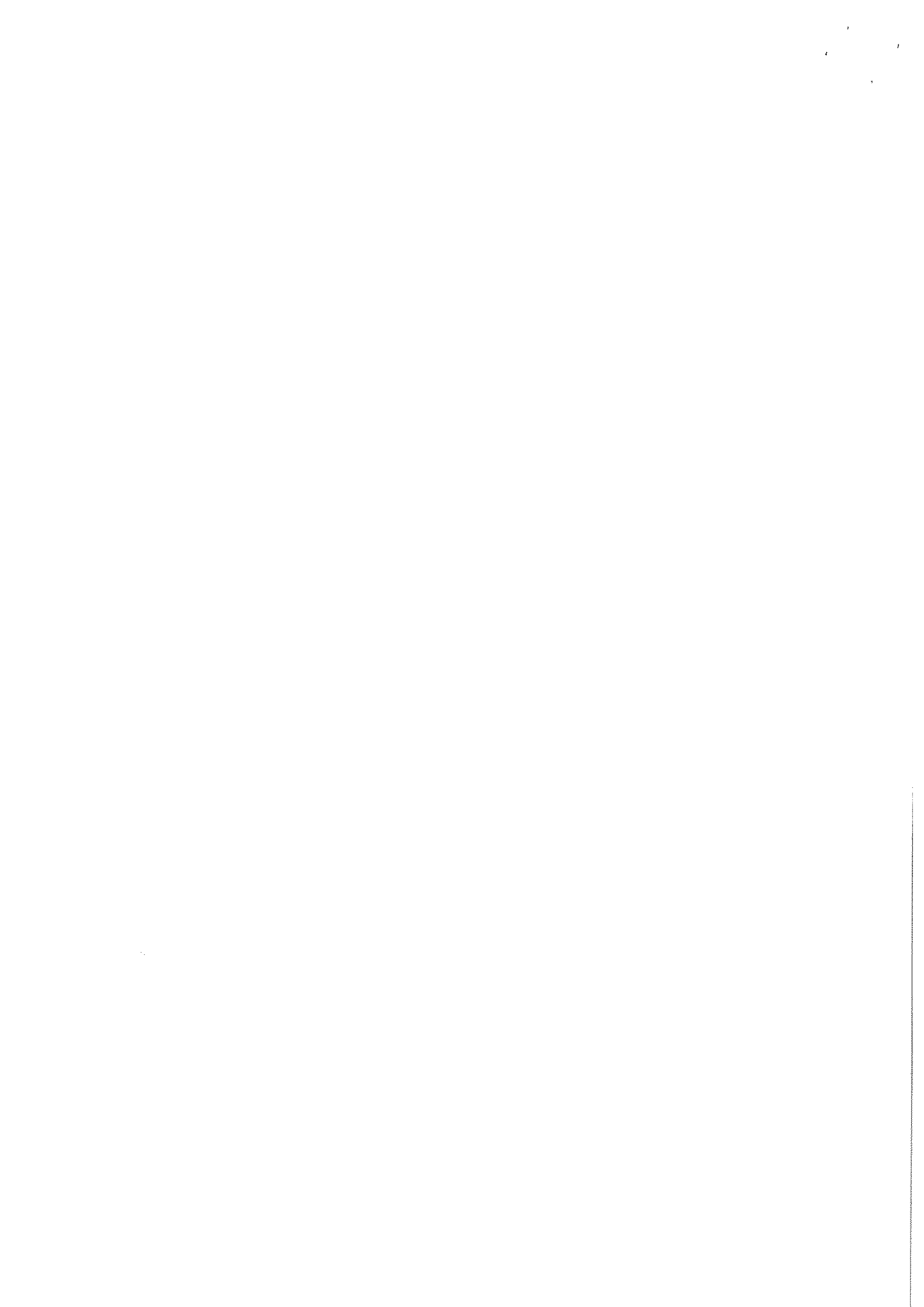
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C. Lambert-Gorwyn G. Couch J. Reynolds D. Lewis V. Edwards	(Appointed 12 May 2016)
Secretary	D. Pezzani	
Charity number	1118361	
Company number	06111574	
Registered office	99 High Road Broxbourne Hertfordshire EN10 7BN	
Accountants	HB Accountants Amwell House 19 Amwell Street Hoddesdon Herts EN11 8TS	

TEENS UNITE FIGHTING CANCER

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TEENS UNITE FIGHTING CANCER

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2017

The trustees present their report and accounts for the year ended 31 March 2017.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Trust Deed, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The principal objects of the charity are to relieve pain and suffering and to improve the quality of life of young people aged 13 to 24 who are suffering from cancer or other life threatening illnesses, in particular by providing or helping to provide respite centres facilities amenities or support (financial or otherwise) for such young people or their carers or families as the trustees shall in their discretion think fit.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'. That guidance addresses the need for all charities' aims to be, demonstrably, for the public benefit.

The continued support of our volunteers really help increase our operational capacity by assisting with: event organisation, fundraising, support for teens on activities, running workshops and raising awareness through their networks and the media. Our volunteers have provided vital support to help us deliver our services again this year. Our volunteers have donated over 4,000 hours of their time this year.

Achievements and performance

Teens Unite Fighting Cancer (Teens Unite), is the only UK Charity to provide long term support to 13-24-year olds fighting cancer from across the UK. This year, Teens Unite celebrates its's tenth anniversary.

When a young person hears a cancer diagnosis, faces treatment, reaches remission, and even beyond, Teens Unite are there for them, because cancer doesn't stop when the treatment stops. The emotional and psychological effects are felt long after the treatment ends.

We unite young people who have been diagnosed with cancer through our motivational workshops, activities and residential stays. Our beauty workshops help young women come to terms with hair loss and the changes that treatment makes to their skin; CV writing and interview skills workshops help those that are ready to return to education, or start work, explain gaps in their experience confidently and prepare them for interview. Teens Unite cookery days are designed to promote healthy eating and encourage independent living, the young people are brought together to learn key culinary skills and master cooking dishes that they can easily recreate at home. Our activity retreats help young people regain their physical strength and help them understand to what extent they are ready to face new challenges. For many, these activities will be the first time they have challenged themselves since their diagnosis and all the workshops provide them with a real sense of achievement and encouragement rebuilding the confidence and self-esteem that many will have lost through their illness. Most importantly, we get the young people together, to make new friends and show them that they are not alone in overcoming the challenges they are facing.

Every day seven young people aged 13-24 will hear the words "you have cancer". That's over 2,500 new cases of teenagers' and young adults' cancer in the UK in a single year. Incidence rates for cancer in teenagers and young adults have increased by 28% in the UK since the early 1990's. Our work now is as important as it always has been, and while we see an average of 12 new young people sign up for our services each month, we know that there are more young people that would benefit from the emotional, psychological and social support that we provide. We will continue our work with CLIC and staff at the Marsden, UCLH and other hospitals to raise awareness of the work that we do, to encourage more young people to sign up.

During this year, we have provided 60 days of workshops, activities and days out. Over 432 young people have benefited from these activities. As well as the young people we support, their siblings have enjoyed days with others and parents have continued to meet and gain strength from the Parents Forum that was established two years ago.

The Memory Day, to support the families of those that lost their battle with cancer, is now an annual event and cements the partnership that has developed between Teens Unite and CLIC Sargent.

TEENS UNITE FIGHTING CANCER

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2017

Our growth continues to go beyond the number of young people benefitting from our work and the ways in which we support them. We are refocusing our efforts on growing our Volunteer community through the development of a strategic volunteer program which will see volunteer numbers increase as well as developing a program fund matching for their volunteering efforts.

This year, we have developed Teens Unite Brand Guidelines ensuring that all communications are on brand visually and with the appropriate Tone of Voice, ensuring that the Charity's values and standards are maintained. We have started work with a new creative agency who have developed a strong visual identity for Teens Unite, producing advertising material which has a defined visual appearance and ensures that through all media, we have a cohesive and instantly recognisable brand.

Much work has been done this year to build a strong online presence, promoting the brand and raising awareness of our purpose. We have done more to plan and run social media campaigns, monitoring their effectiveness, and seeing numbers of "followers" increase 3%

Our work on Trusts and Foundations this year has seen an 11% increase in income, and bought in £86,931 in the year. Income from these sources, in the main, funds all aspects of the work done for the young people, others are granted with specific permissions and have been used to fund a beauty workshop, an activity at the Residential Stay, a trip to Go Ape (high ropes activity) and gifts for a hospital visit.

Our following of supporters remains strong, and this can be seen from the calendar of events and challenges which took place throughout the year. The, now renowned, annual gala dinner held in London was the most successful yet, with 350 people in attendance and raising £183,734.

Income from fundraising events in the year was £514,621.

Financial review

Grants and donations income have increased by £92,358 and fundraising income has increased by £197,192 so total income is up from £708,784 to £995,853. Expenses have risen by £119,500 from £616,838 to £736,338. This increase is mainly due to staff costs increasing by £46,569 and fundraising expenses increasing by £72,74. These increases have helped generate and support the significant increase in income. As a result there was a significant increase in the surplus for the year to £259,515 from £91,946. This means that funds are now £851,126 compared with £591,611 for last year of which £484,501 is cash at bank and £306,750 is investments. The trustees have designated £400,000 for The Retreat out of general funds.

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 month's expenditure. The trustees considers 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 year.

Risk management

Risk is unavoidable and it is not within the abilities of the Charity to completely avoid all risk. However, Risk Assessment and Management remains an integral part of our planning and management processes at strategic, operational and project level. In the last year, we have increased the work that we do to appropriately manage and mitigate risk, and discuss and assess these both at Trustee and Operational Team Meetings.

The biggest risk for Teens Unite remains that associated with the cessation of a major income stream (for example a corporate supporter, or the cancellation of a major event).

The current economic climate remains a risk and the uncertainty around the economy for many following recent political events.

As we look to scale up our activities to raise more funds, the attraction, recruitment and retention of resources, both paid and voluntary remains a risk as we compete with employers and recruiters a short distance in to central London with attractive salaries.

The risks associated with liability remain.

TEENS UNITE FIGHTING CANCER

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2017

At an operational level, risks associated with a poor-quality website where we choose not to refer potential supporters, and limited functionality to allow for donations, remains.

To address the risks associated with the Website, we have carried out a robust tender process, and employed a company to redesign the Teens Unite website. It will be developed as a reliable, accessible and professional communication tool that will help us build our brand online. The new website will bring efficiency and reduce associated manual handling costs as well as having the functionality to collect regular donations. This is due to go live at the end of August 2017.

To mitigate some of the risks, the following actions have been taken:

The CEO has approached new contacts and has started to build and stewardship relationships which will allow for collaborative working and new partnerships.

We have reviewed our recruitment requirements in their entirety - developed robust performance frameworks and bespoke recruitment plans for each vacancy (paid and voluntary). We have identified cost effective and efficient partnerships and routes to attract high quality candidates. And, have significantly reduced the turnaround times and costs associated with Disclosure and Barring Service (DBS) Checks by working with a new provider.

All staff have undertaken training and up-skilling in relationship to their roles, working with organisations such as the Foundation for Social Improvement, and Global Giving, learning from others in the not for profit sector.

As the Charity grows, we have developed a more structural approach, and ensure that contracts to limit liability are in place for all providers of services.

We have in place an ongoing strategic and analytical review of business processes, which ensures that, as a minimum, regulatory requirements are documented and shared with the team, but aspires to ensure that we meet best practice and best in class standards in all areas.

Additionally, all operational staff have undergone Safeguarding Training, and we have two Designated Safeguarding Officers.

Plans for the future

Teens Unite are in the process of developing their first formal, documented five-year strategic plan – Ambition Twenty Twenty-Two which will be based around five pillars

Attract & Engage – focuses on our work to engage more young people with our services and our work to promote the brand much wider through all media

Develop the Organisation for Success – all about creating a culture of excellence, recruiting, retaining and up-skilling all resource and not just meeting, but aiming to exceed in all areas of business process

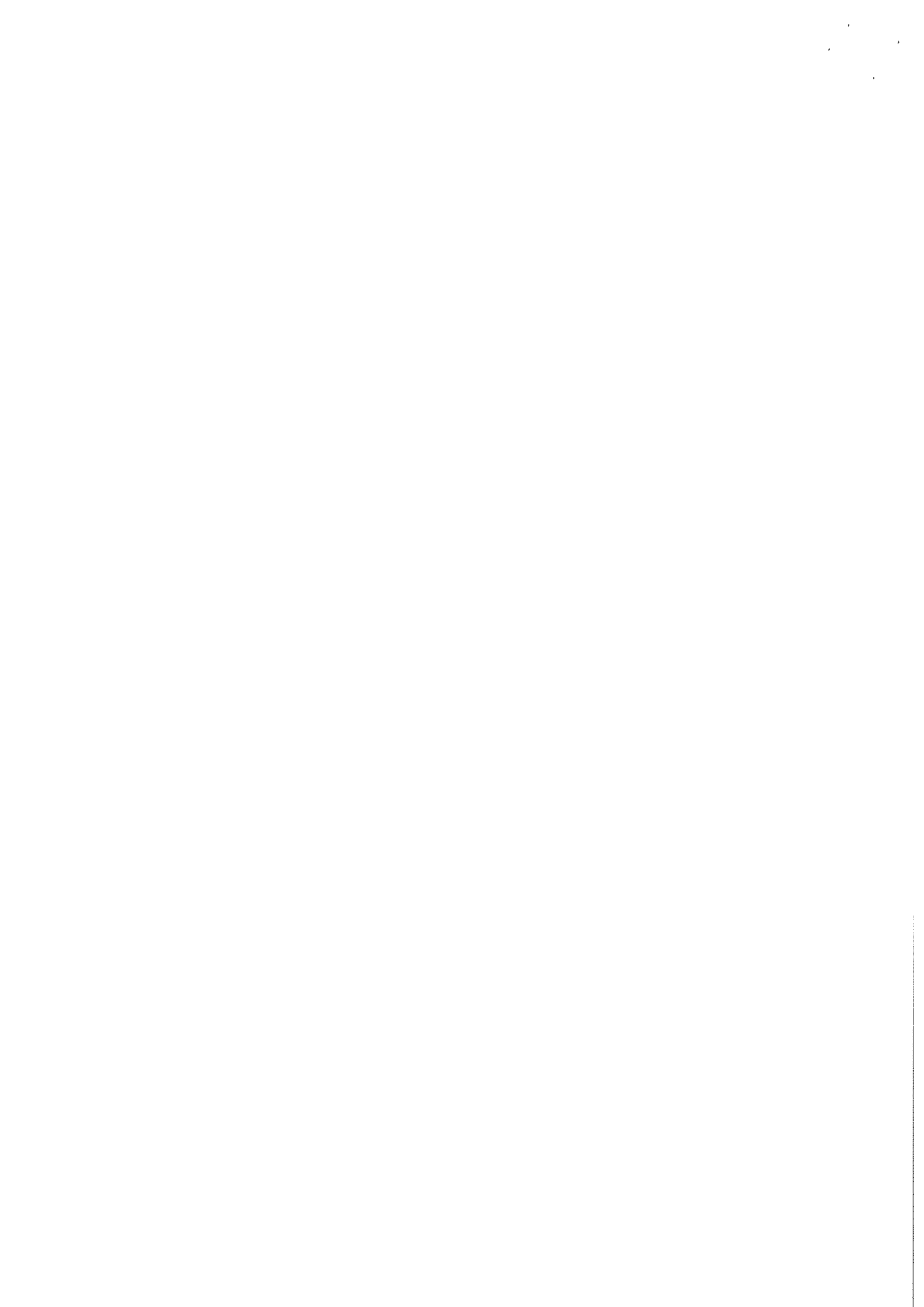
Life Beyond Illness – as we work towards more residential programs, maintaining our focus on our existing program of workshops, and ensuring that the flagship events for the young people are continued

Significantly Grow Income – focussing on stretching targets and developing programs of legacy giving and corporate partnerships

Building a legacy – this is the stream which will focus on building a retreat for the young people we support.

Teens Unite remains committed to its' long held ambition of building the UK Mainland's first purpose-built Retreat, specifically for young people aged 13-24 who have battled or are battling cancer. The Retreat would give them a home with a heart, a place with a warm, friendly and welcoming environment where they can relax, take a break from everyday life, meet with others who understand them, and gain strength from sharing experiences with others.

Our motivational workshops and Teens Events are always oversubscribed, our ability to keep up with the growing demand both for an increased number of events, and the requests of short term stays at our home, can only be satisfied with the development of a purpose-built Retreat.



TEENS UNITE FIGHTING CANCER

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2017

For the Charity, the Retreat would provide a permanent base for the Operation, housing the teams that are currently supporting the fundraising, events and marketing activities. Again, this would reduce the costs associated with leasing the current office space from the local authority.

The coming year will see us increase our efforts to achieve this ambition.

Structure, governance and management

The charity is a company limited by guarantee and was set up by a trust deed on 16 February 2007.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

K. Millen O.B.E	(Resigned 1 November 2016)
P. Gonzalez	(Resigned 12 May 2016)
Y. Agha	(Resigned 24 October 2016)
C. Lambert-Gorwyn	
G. Couch	
J. Reynolds	
D. Lewis	
V. Edwards	(Appointed 12 May 2016)

The Board who includes a Chair and Company Secretary, all bring a wealth of experience to the governance of our organisation.

The Board of Trustees meets, formally, a minimum of four times a year to ensure that Teens Unite has a clear vision, mission and strategic direction and is focused on achieving them. This involves monitoring and acting to ensure that performance and impact is achieved, as well as being the guardians of our fundamental values and ethos.

The Board reviews and approves the strategic plans and annual plans of the charity, receives and examines reports on the charity's financial affairs, monitors service delivery and fundraising activities, and considers policies and procedures in areas such as risk management and legal and regulatory compliance.

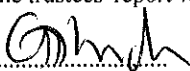
In addition, many the Trustees commit to support a number of other activities, being present at Fundraising Events, and supporting beneficiaries through workshops such as the Positive Steps program. Through this program, they use their extensive business experience to help the young people to set both short and long-term goals, develop personal and professional relationships and to have the confidence to look forward to a future beyond their illness.

Trustees regularly review the membership of the Board to ensure that the necessary skills and perspectives needed for effective governance are in place, taking account of the need for political impartiality, gender balance and representation of the structure of the UK population.

All new Trustees undergo a thorough induction programme that includes a briefing on their role and responsibilities, a comprehensive set of documents with detailed information about Teens Unite as well as general guidance such as "The Essential Trustee" published by the Charity Commission.

The Teens Unite Operational Team has responsibility for the day-to-day management of the Charity. This Team comprises the CEO and Founder supported by 4 Full time and 7 Part time staff members. This Team has responsibility for finances, compliance, service delivery, fundraising, communications, and strategy.

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

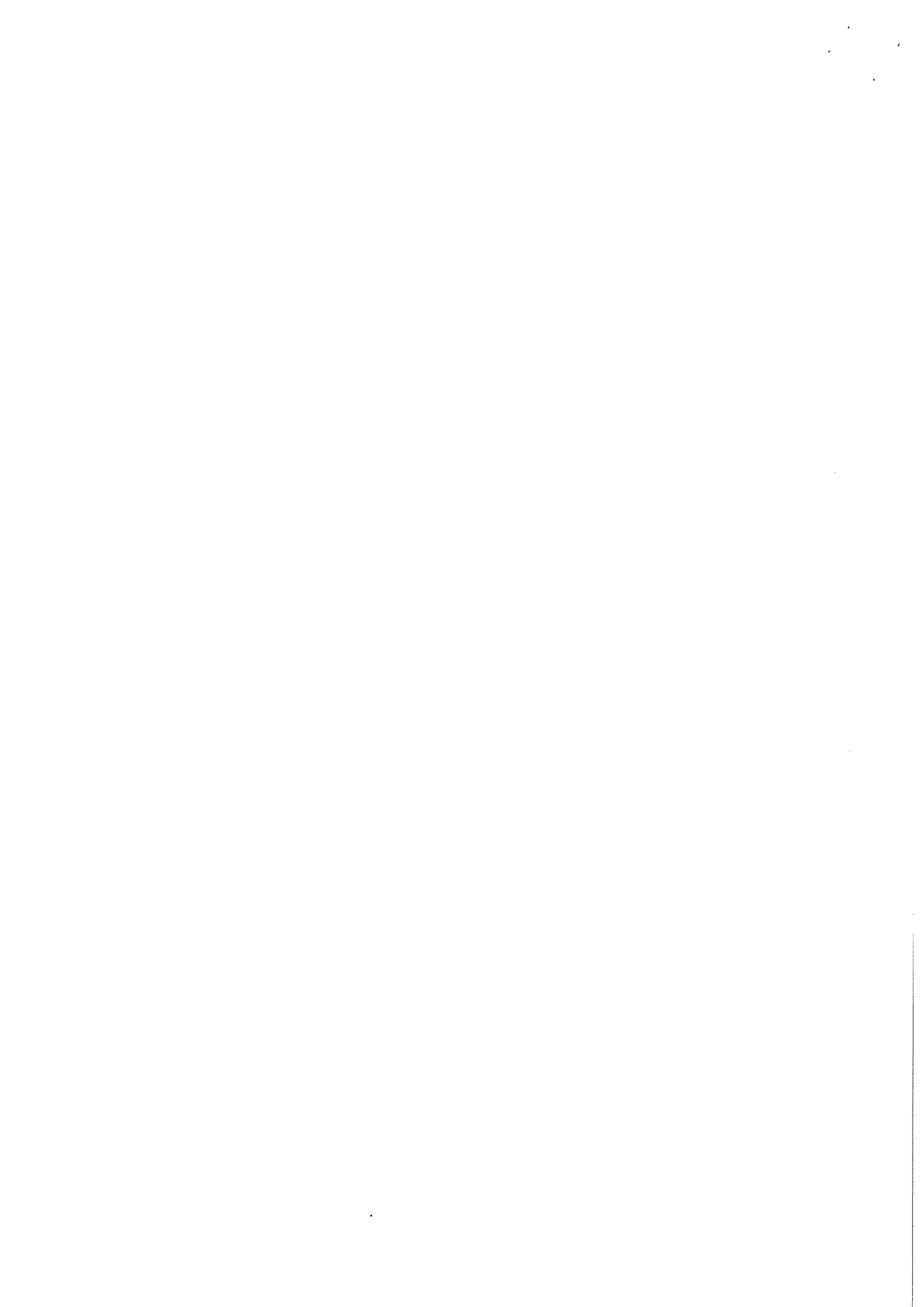

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G. Couch

Trustee

Dated:

September 11th 2017



TEENS UNITE FIGHTING CANCER

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TEENS UNITE FIGHTING CANCER FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Teens Unite Fighting Cancer for the year ended 31 March 2017, set out on pages 10 to 16 from the charity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made to the charity's trustees, as a body, in accordance with the terms of our engagement letter dated 1 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Teens Unite Fighting Cancer and state those matters that we have agreed to state to the charity's trustees, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teens Unite Fighting Cancer and the charity's trustees as a body, for our work or for this report.

It is your duty to ensure that Teens Unite Fighting Cancer has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Teens Unite Fighting Cancer. You consider that Teens Unite Fighting Cancer is exempt from the statutory audit requirement for the year, and is not required to obtain an independent examiner's report.

We have not been instructed to carry out an audit or a review of the accounts of Teens Unite Fighting Cancer. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

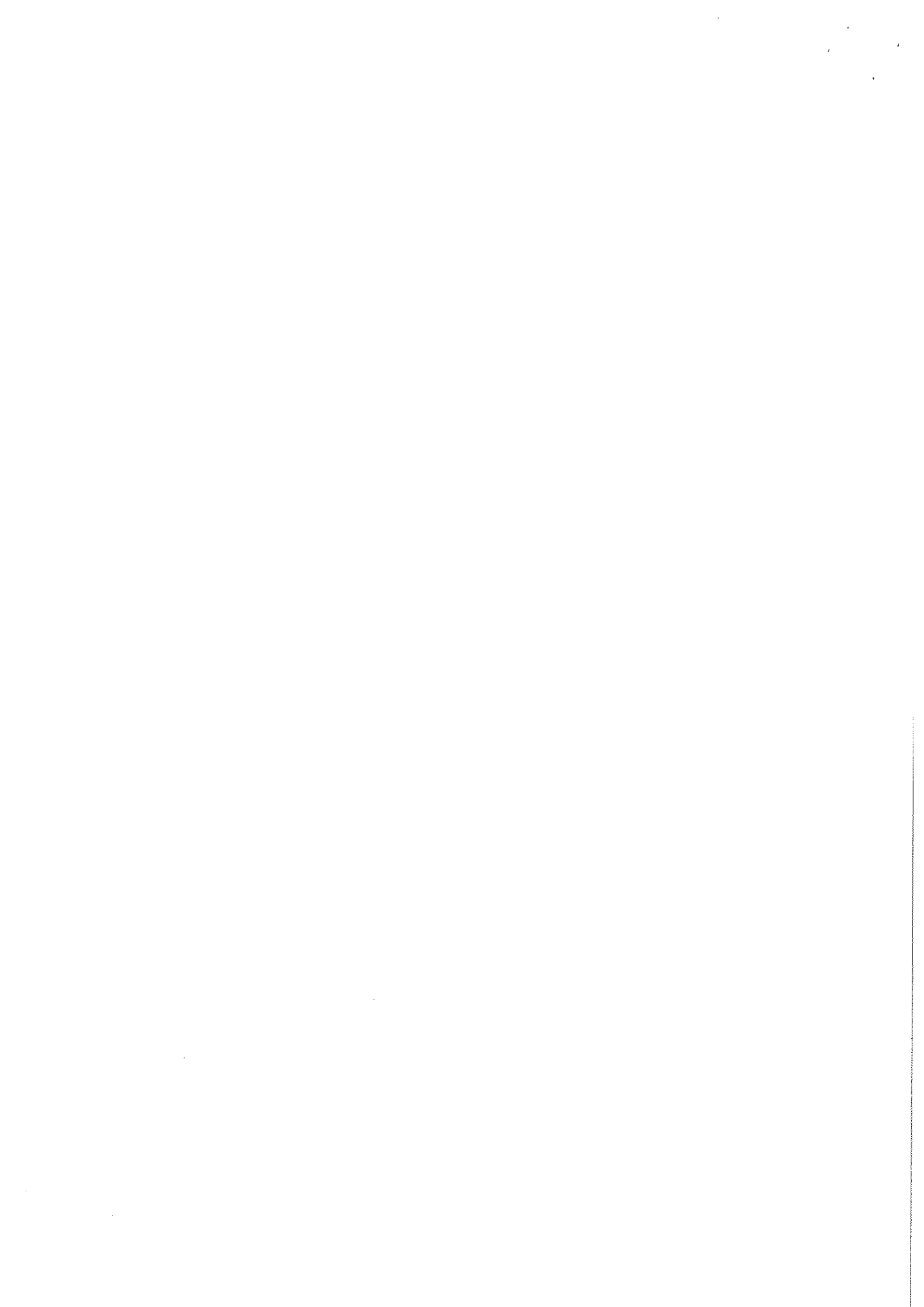


HB Accountants

Chartered Accountants

13/9/17
.....

Amwell House
19 Amwell Street
Hoddesdon
Herts
EN11 8TS



TEENS UNITE FIGHTING CANCER

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

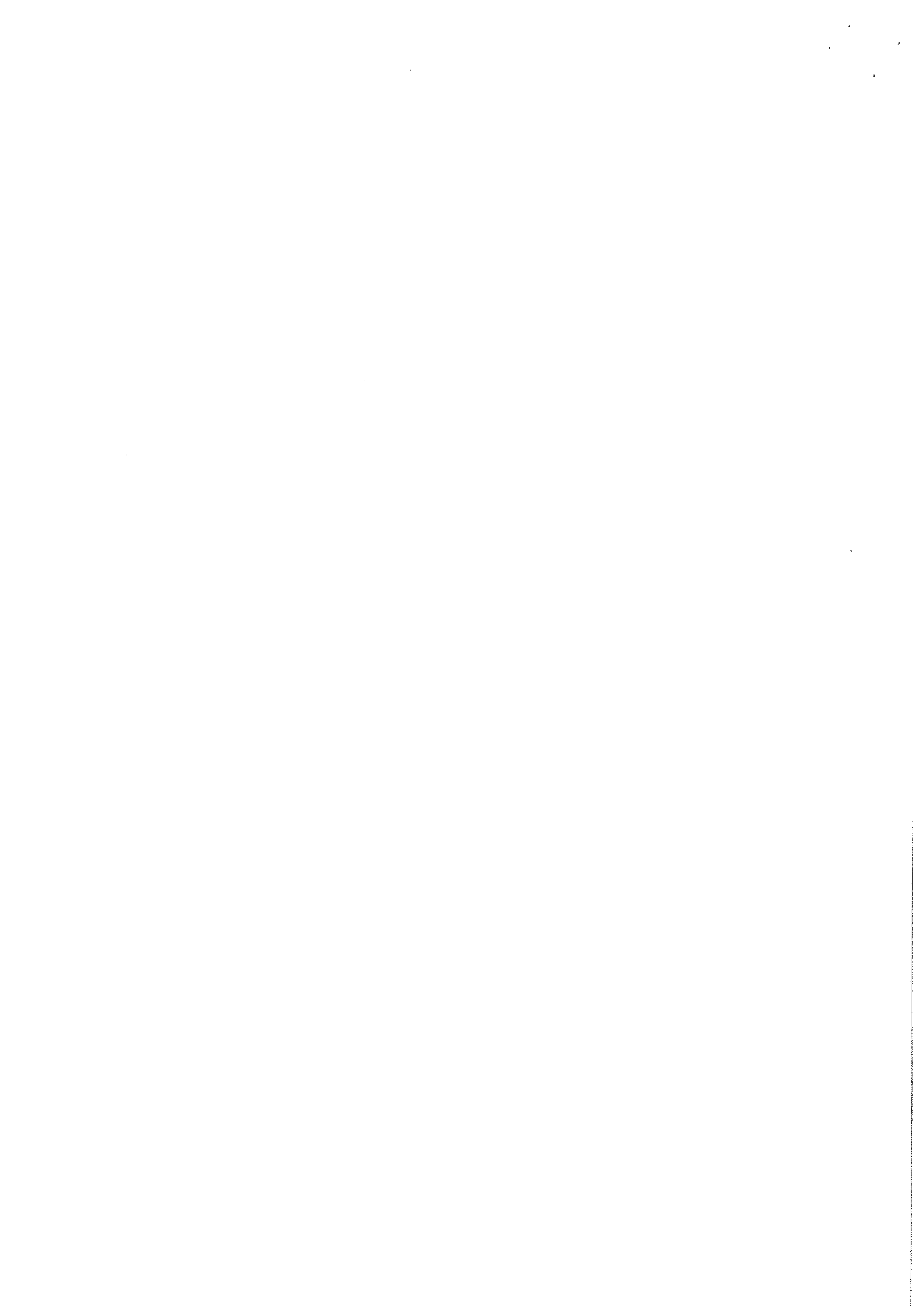
FOR THE YEAR ENDED 31 MARCH 2017

	Notes	2017 £	2016 £
<u>Income and endowments from:</u>			
Voluntary income	3	479,078	386,720
Activities for generating funds	4	514,621	317,429
Investments	5	15	10
Other income	6	2,139	4,625
Total income		<u>995,853</u>	<u>708,784</u>
<u>Expenditure on:</u>			
Raising funds	7	<u>382,349</u>	<u>313,999</u>
Charitable activities	8	<u>353,989</u>	<u>302,839</u>
Total resources expended		<u>736,338</u>	<u>616,838</u>
Net income for the year/ Net movement in funds		259,515	91,946
Fund balances at 1 April 2016		<u>591,611</u>	<u>499,665</u>
Fund balances at 31 March 2017		<u><u>851,126</u></u>	<u><u>591,611</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



TEENS UNITE FIGHTING CANCER

BALANCE SHEET

AS AT 31 MARCH 2017

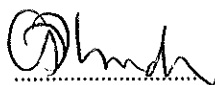
	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	12		34,701		40,537
Current assets					
Debtors	13	34,160		5,609	
Investments	14	306,750		6,750	
Cash at bank and in hand		484,501		549,885	
		<u>825,411</u>		<u>562,244</u>	
Creditors: amounts falling due within one year	15	<u>(8,986)</u>		<u>(11,170)</u>	
Net current assets			816,425		551,074
Total assets less current liabilities			<u>851,126</u>		<u>591,611</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	16	400,000		-	
General unrestricted funds		<u>451,126</u>		<u>591,611</u>	
			851,126		591,611
			<u>851,126</u>		<u>591,611</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

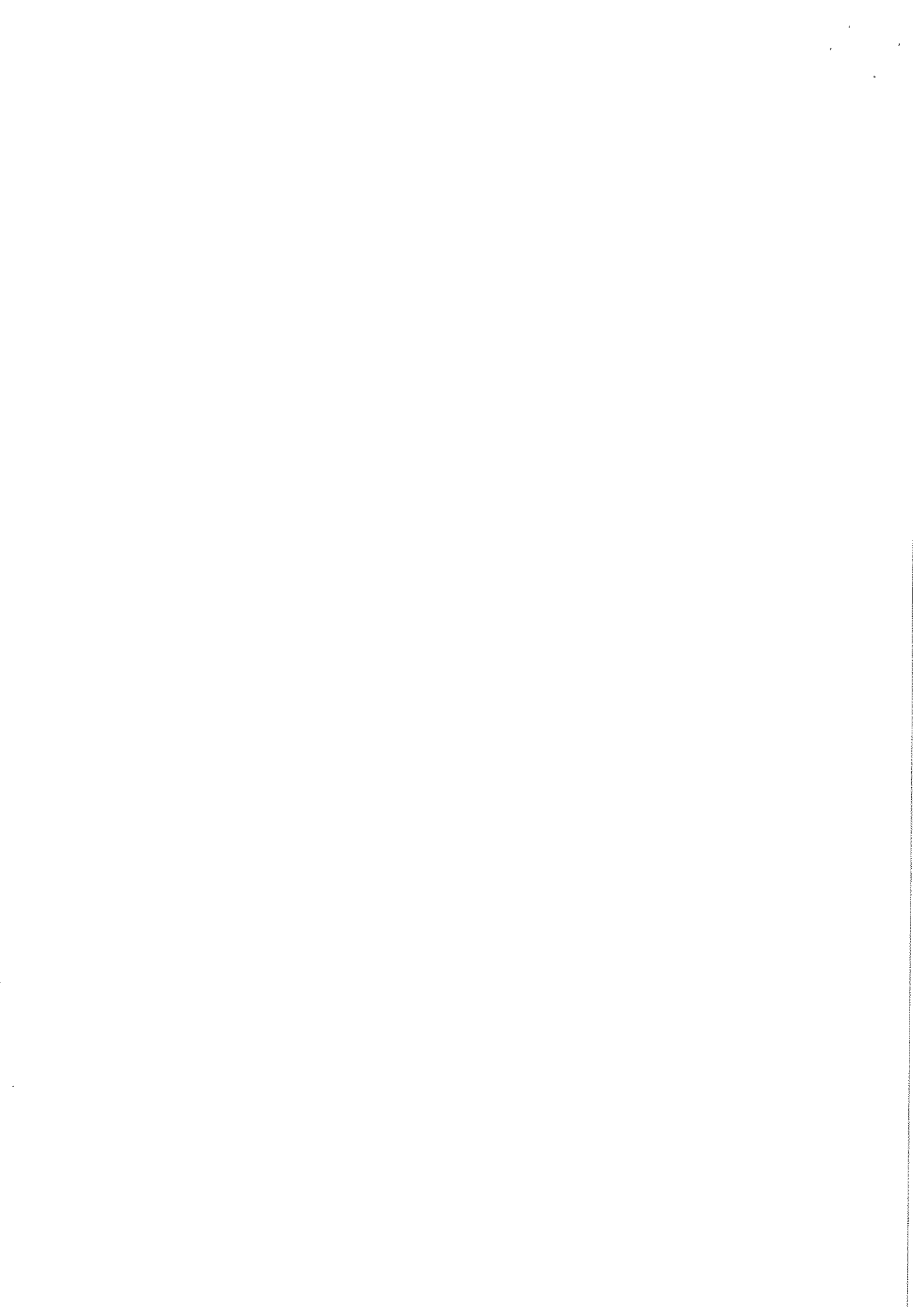
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Trustees on September 11th 2017



G. Couch
Trustee

Company Registration No. 06111574



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Charity information

Teens Unite Fighting Cancer is a private company limited by guarantee incorporated in England and Wales. The registered office is 99 High Road, Broxbourne, Hertfordshire, EN10 7BN.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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)" (as amended for accounting periods commencing from 1 January 2016). 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 applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

The accounts have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the accounts, 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 accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

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

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

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.

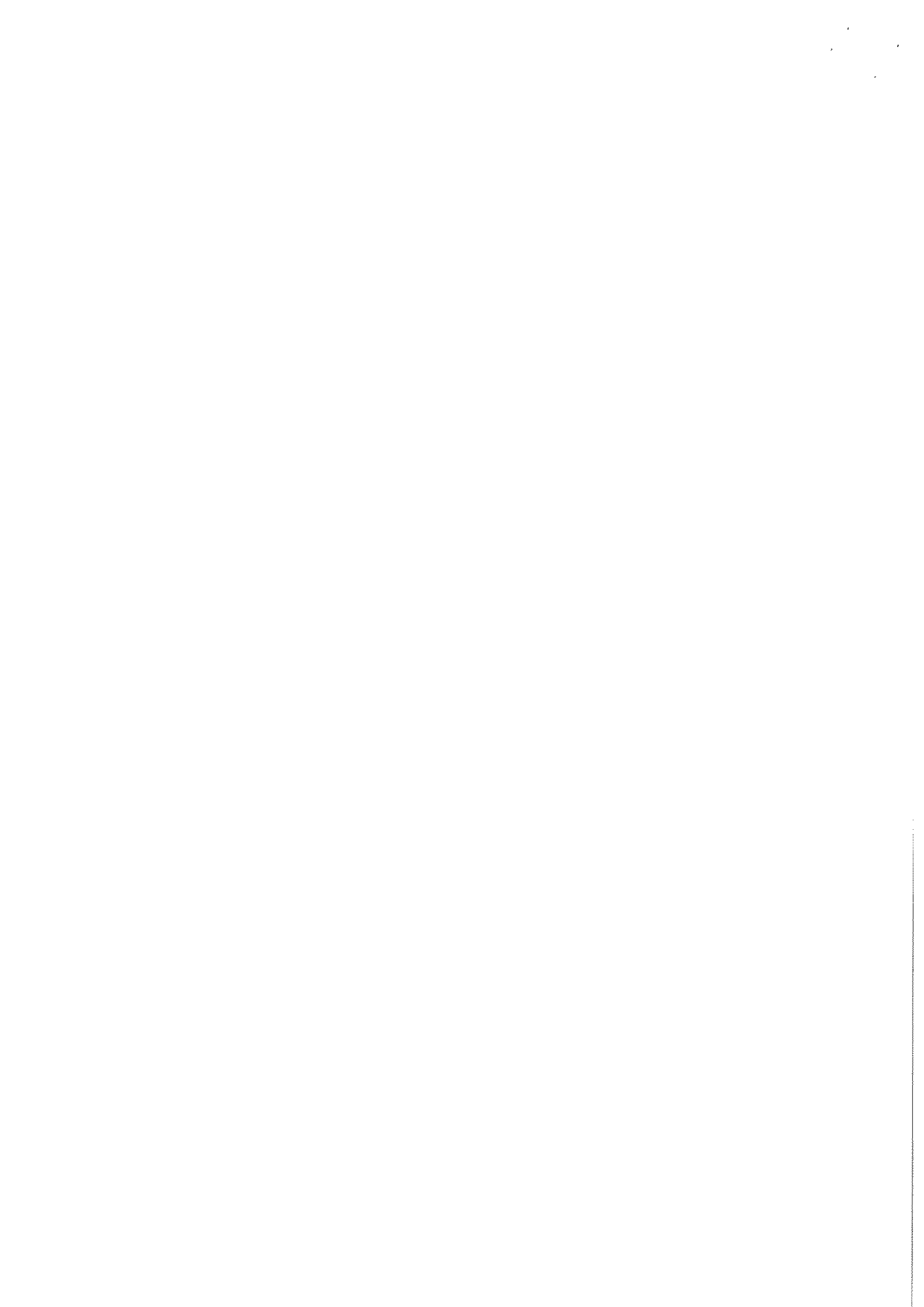
Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the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

Gifts and services in kind are included in the accounts at fair view. Income is included in donations and expenses included in the relevant expenditure category.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT.



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

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:

Computer equipment	25% straight line
Fixtures, fittings & equipment	20% reducing balance
Motor vehicles	25% reducing balance

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 net income/(expenditure) for the year.

1.7 Investments

Current asset investments are stated at market value.

1.8 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).

Intangible assets with indefinite useful lives and intangible assets not yet available for use are tested for impairment annually, and whenever there is an indication that the asset may be impaired.

1.9 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.

1.10 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 assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 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.

1.12 Retirement benefits

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

1.13 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

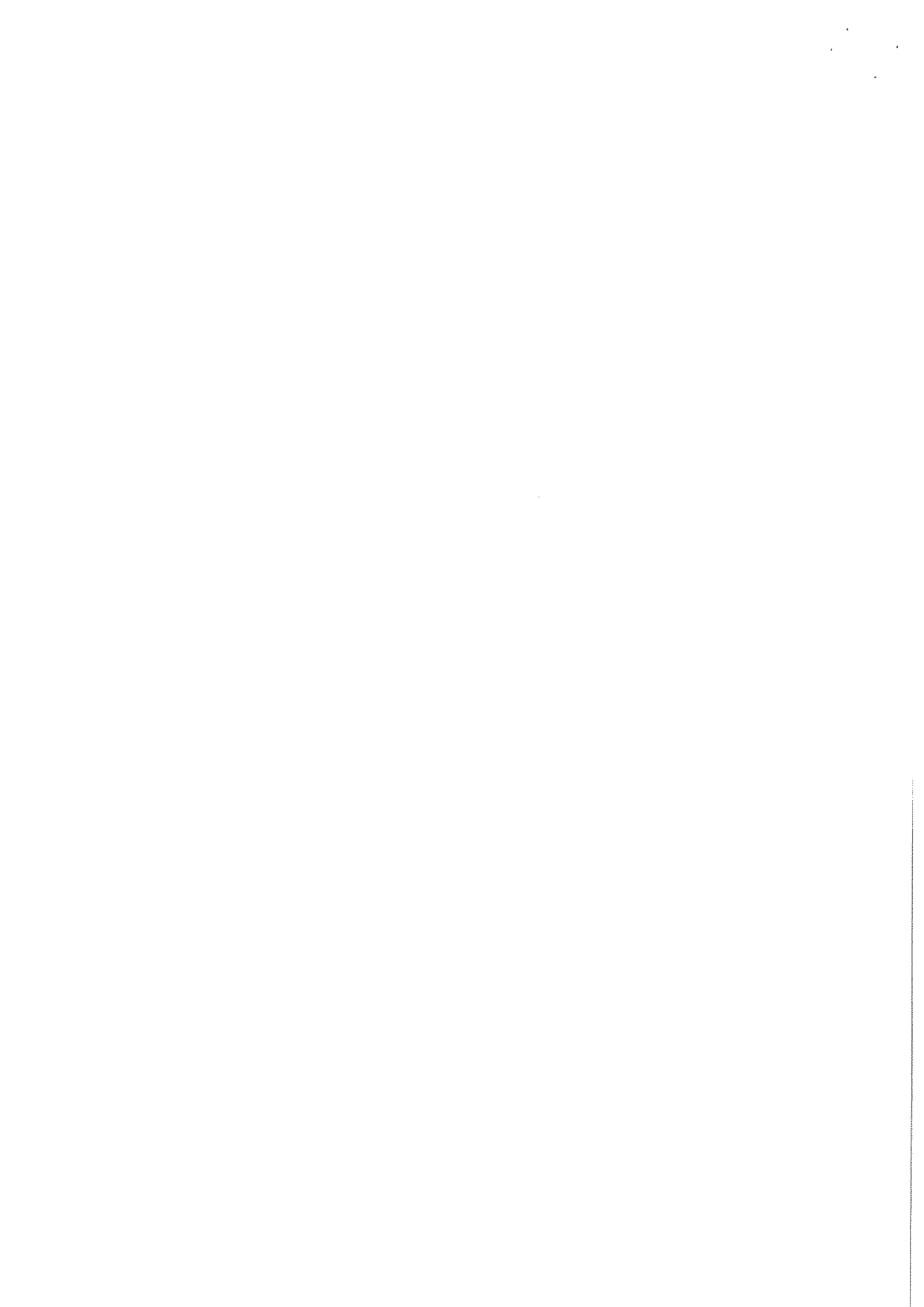
2 Critical accounting estimates and judgements

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.

3 Voluntary income

	Unrestricted funds	Restricted funds	Total 2017	Total 2016
	£	£	£	£
Grants, gifts and donations	479,078	-	479,078	386,720
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
For the year ended 31 March 2016	<u>358,075</u>	<u>28,645</u>		<u>386,720</u>



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

4 Activities for generating funds

	2017	2016
	£	£
Fundraising events	514,621	317,429

5 Investments

	2017	2016
	£	£
Interest receivable	15	10

6 Other income

	2017	2016
	£	£
Other income	2,139	4,625

7 Raising funds

	2017	2016
	£	£
<u>Fundraising activities expenses</u>		
Staging fundraising events	233,839	170,490
Advertising	17,675	8,283
Staff costs	66,705	74,367
Support costs	60,025	56,592
Governance costs	4,105	4,267
Fundraising activities expenses	382,349	313,999

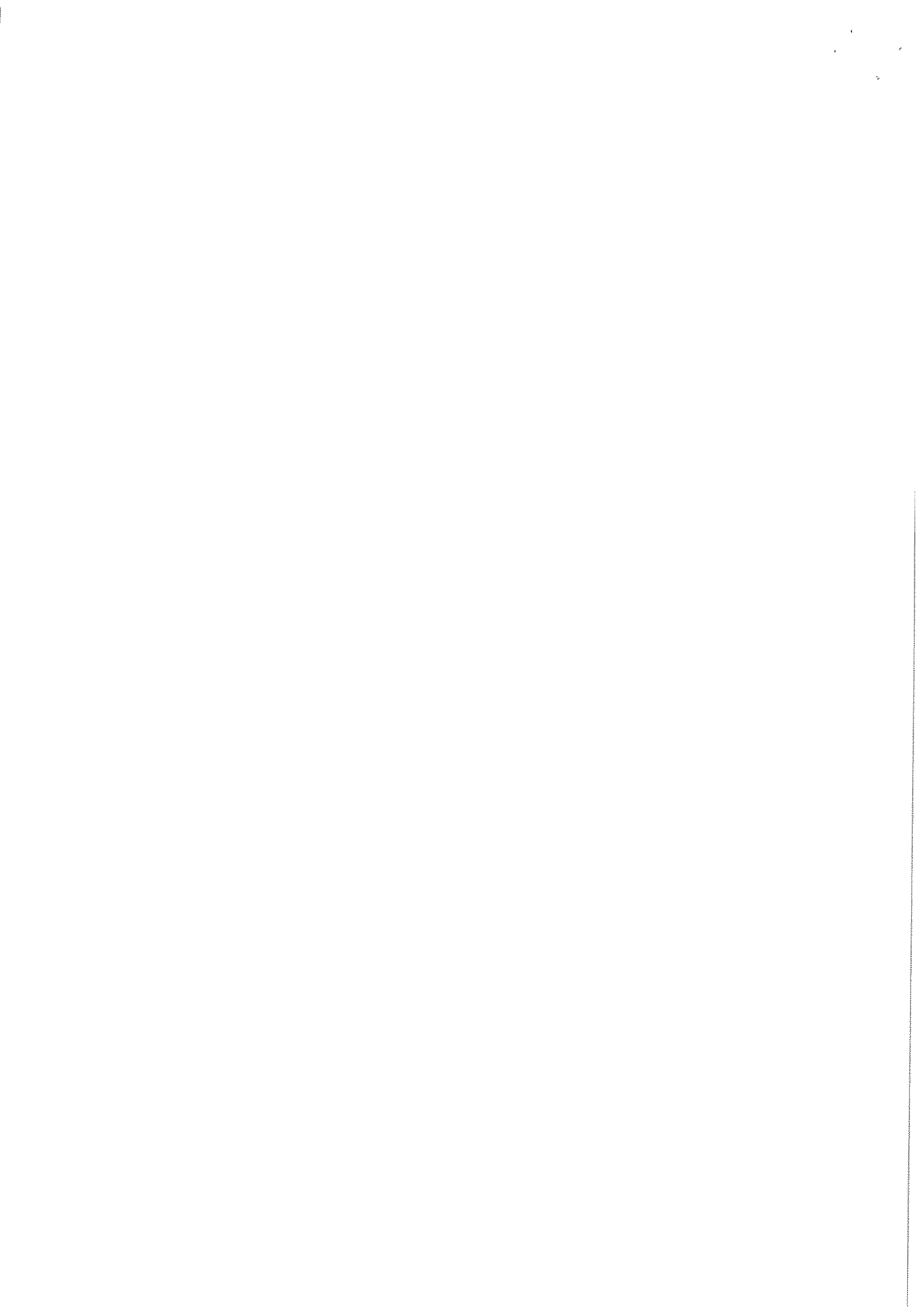
TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

8 Charitable activities

	2017 £	2016 £
Staff costs	163,945	115,281
Teens events and activities	125,913	126,698
	<u>289,858</u>	<u>241,979</u>
Share of support costs (see note 9)	60,025	56,592
Share of governance costs (see note 9)	4,106	4,268
	<u>353,989</u>	<u>302,839</u>
Analysis by fund		
Unrestricted funds	353,989	
	<u>353,989</u>	
For the year ended 31 March 2016		
Unrestricted funds		274,194
Restricted funds		28,645
		<u>302,839</u>



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

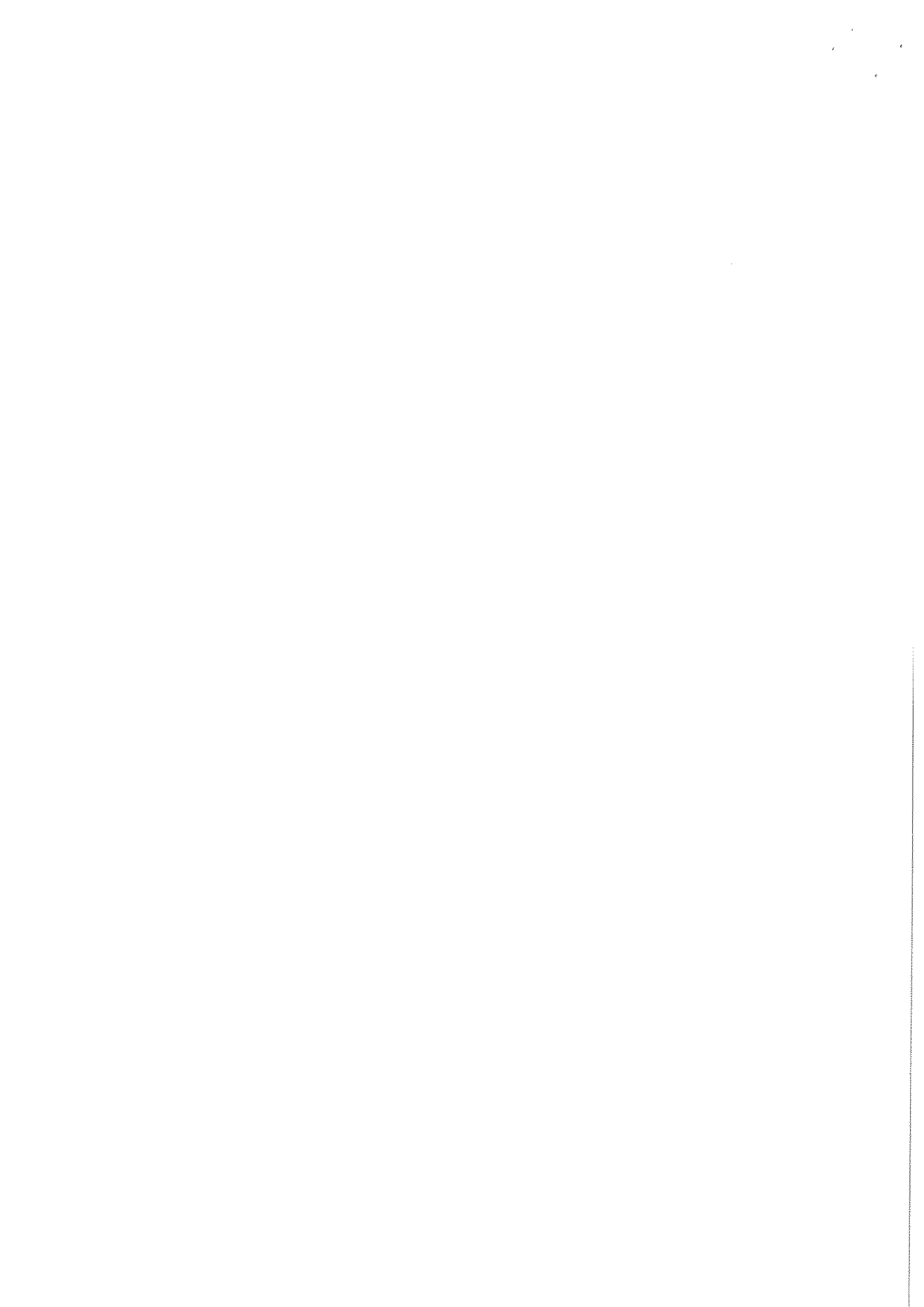
FOR THE YEAR ENDED 31 MARCH 2017

9 Support costs	Support costs	Governance costs	2017	2016	Basis of allocation
	£	£	£	£	
Staff costs	28,872	3,371	32,243	26,586	
Depreciation	10,454	-	10,454	11,714	
Premises	25,694	-	25,694	26,726	
Motor and travel	9,100	-	9,100	9,922	
Printing, postage, stationery and telephone	21,329	-	21,329	17,090	
Information technology	8,780	-	8,780	7,619	
Bank and credit card charges	2,926	-	2,926	2,074	
Staff expenses	5,810	-	5,810	6,100	
Other expenses	7,085	-	7,085	8,588	
Accountancy	-	2,520	2,520	2,100	
Trustees meetings	-	2,320	2,320	3,200	
	<u>120,050</u>	<u>8,211</u>	<u>128,261</u>	<u>121,719</u>	
Analysed between					
Fundraising	60,025	4,105	64,130	60,859	
Charitable activities	60,025	4,106	64,131	60,860	
	<u>120,050</u>	<u>8,211</u>	<u>128,261</u>	<u>121,719</u>	

Support and governance costs are allocated equally between charitable activities and fundraising.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year and were not reimbursed for any expenses.



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

11 Employees

Number of employees

The average monthly number employees during the year was:

	2017 Number	2016 Number
Charitable activities, fund-raising and support	12	9

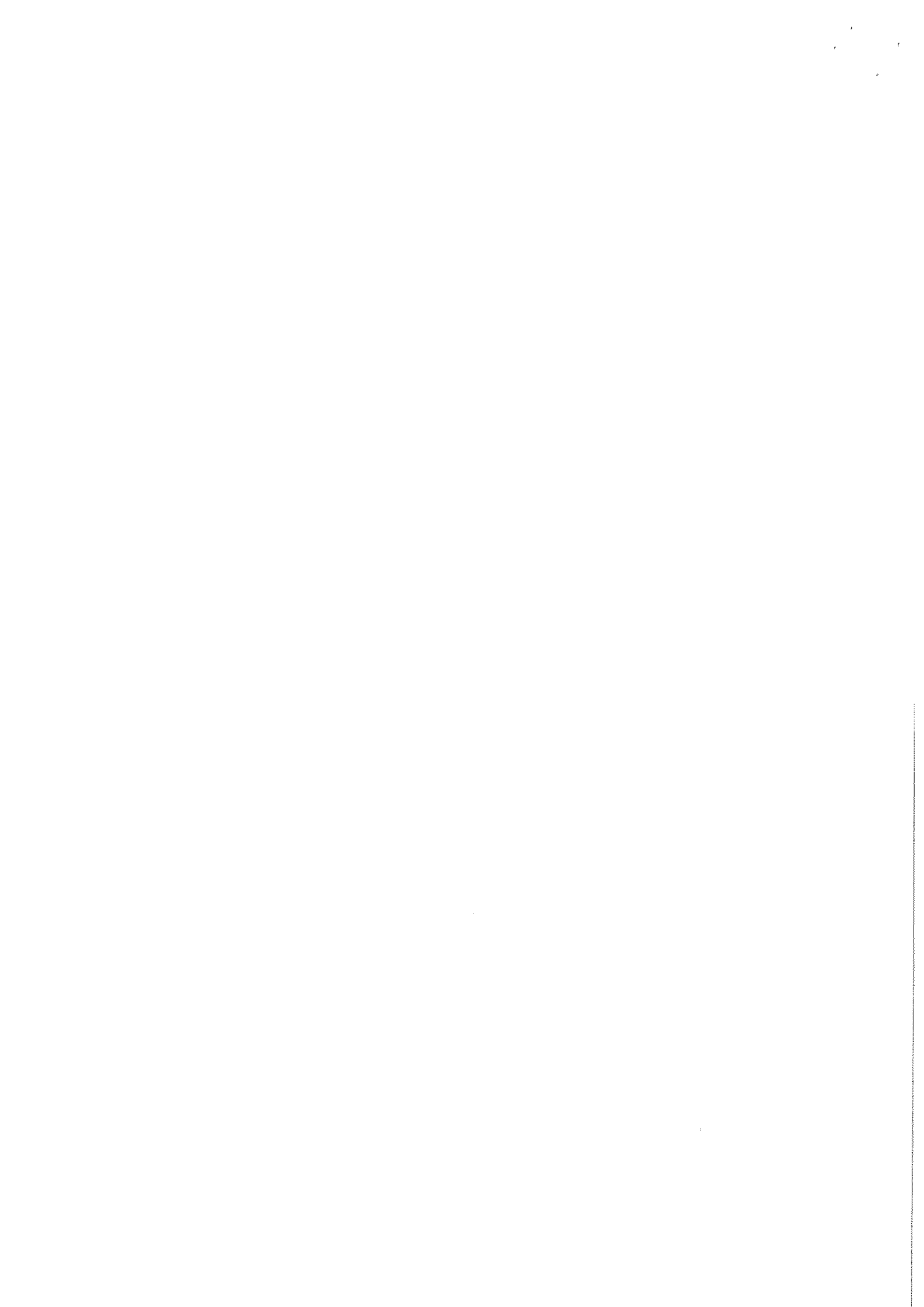
Employment costs

	2017 £	2016 £
Wages and salaries	244,332	199,714
Social security costs	18,060	16,520
Other pension costs	501	-
	<u>262,893</u>	<u>216,234</u>

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

12 Tangible fixed assets

	Computer equipment £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2016	3,523	60,400	19,617	83,540
Additions	4,033	585	-	4,618
At 31 March 2017	<u>7,556</u>	<u>60,985</u>	<u>19,617</u>	<u>88,158</u>
Depreciation and impairment				
At 1 April 2016	1,407	36,691	4,905	43,003
Depreciation charged in the year	1,888	4,888	3,678	10,454
At 31 March 2017	<u>3,295</u>	<u>41,579</u>	<u>8,583</u>	<u>53,457</u>
Carrying amount				
At 31 March 2017	<u>4,261</u>	<u>19,406</u>	<u>11,034</u>	<u>34,701</u>
At 31 March 2016	<u>2,116</u>	<u>23,709</u>	<u>14,712</u>	<u>40,537</u>



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

13 Debtors		2017	2016
		£	£
	Amounts falling due within one year:		
	Other debtors	29,360	5,609
	Prepayments and accrued income	4,800	-
		<u>34,160</u>	<u>5,609</u>
14 Current asset investments		2017	2016
		£	£
	Listed investments	306,750	6,750
		<u>306,750</u>	<u>6,750</u>
15 Creditors: amounts falling due within one year		2017	2016
		£	£
	Other taxation and social security	6,529	9,070
	Other creditors	297	-
	Accruals and deferred income	2,160	2,100
		<u>8,986</u>	<u>11,170</u>

16 Designated funds

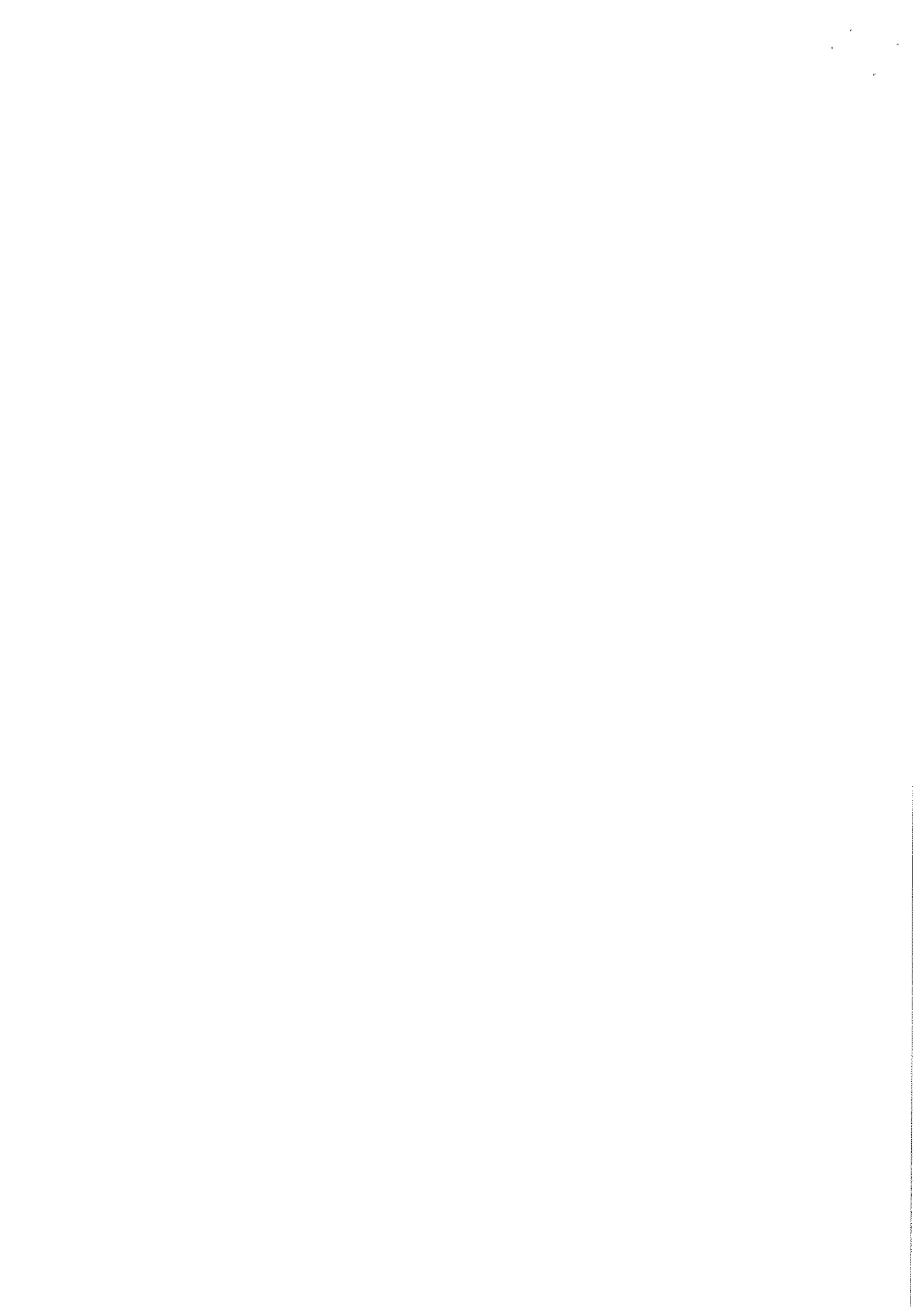
The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds				Balance at 31 March 2017
	Balance at 1 April 2016	Incoming resources	Resources expended	Transfers	
	£	£	£	£	£
The Retreat	-	-	-	400,000	400,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>

17 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

		2017	2016
		£	£
	Within one year	7,641	16,672
	Between two and five years	-	7,641
		<u>7,641</u>	<u>24,313</u>



TEENS UNITE FIGHTING CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

18 Related party transactions

There were no disclosable related party transactions during the year (2016- none).

