Firefly Cancer Awareness and Support Limited
(A company limited by guarantee)

Report and Financial Statements

For the year ended 30 April 2026

Registered Company Number: 7114599 (England and Wales)
Registered Charity Number: 1147235

Firefly Cancer Awareness and Support Limited

Contents of the Financial Statements
For the year ended 30 April 2026

	Page
Company Information	1
Report of the directors (Including the Trustees' Report)	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance sheet	7
Notes to Financial Statements	8 - 11

Firefly Cancer Awareness and Support Limited

Company Information
For the year ended 30 April 2026

REGISTERED OFFICE:	8 Castlegate Tickhill Doncaster DN11 9QU
TRUSTEES:	P Taylor Resigned 31/07/2025 I Bacchus L Monks F Polson B Lister
INDEPENDENT EXAMINER:	Michael Andrews ATT Enterprise Chartered Certified Accountants 8 Castlegate Tickhill Doncaster DN11 9QU

Firefly Cancer Awareness and Support Limited

Report of the Directors (including the Trustees' Report)
For the year ended 30 April 2026

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 April 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) (FRS 102) issued in 2015 in preparing the annual report and financial statements of the charity.

The charity is a charitable company and is limited by guarantee. The charity's governing document is its Memorandum and Articles of Association, which restricts the charity's operations to all lawful acts as are necessary or incidental to its Objects.

Trustees' responsibilities statement
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, governance and management
The trustees have responsibility to direct the charity's affairs in such a way as to promote the Objects.

Constitution
The Trust is a company limited by guarantee. The company's Memorandum & Articles of Association are the primary governing document of the trust. A member of the company must also be a director (trustee) of the company.

Members' liability
Each member of the company undertakes to contribute to the assets of the company in the event of it being wound up when he/she is a member or within 1 year after he/she ceases to be a member, such amount as may be required, not exceeding £1. The current number of members is five.

Structure, governance and management continued

Recruitment and training of trustees

Trustees are recruited based on their knowledge and experience in the services the charity provides to meet its objectives. No formal training is provided to new trustees given their existing knowledge. Training is available should it be required.

Risk management

The board of trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial or otherwise. They are also responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively.
- The assets are safeguarded against unauthorised use or disposition
- Proper records are maintained and financial information used within the charity reliable
- The charity complies with relevant laws and regulations

Risk review

The trustees have conducted a review of the major risks to which the charity is exposed and appropriate systems have been established to mitigate those risks. Significant external risks to funding have lead to the development and implementation of a strategic plan. This will allow for the re-direction of funding and some activities.

Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects to ensure consistent quality of delivery for all operational aspects of the charity. These procedures are constantly reviewed to ensure that they still meet the needs of the charity.

Objectives and activities

The principal objects and activities of the company are the promotion and protection of the physical and mental health of cancer sufferers and their carers through the provision of support, education and practical advice throughout South Yorkshire.

The objects of the charity are in particular, but without limitation;

a) Advance the education of the general public in all areas relating to cancer.
b) The provision of advocacy, advice and information.
c) The provision of resources.

Independent Examiners Report to the Trustees of Firefly Cancer Awareness and Support Limited For the year ended 30 April 2026

We report on the accounts for the year ended 30 April 2026 set out on pages 6 to 11.

Retrospective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to;

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Michael Andrews ATT
Enterprise Accountancy Services Limited
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Dated: 30 November 2026



Trustees
P Taylor Resigned 31.07.2025
I Bacchus
L Monks
F Polson
B Lister

Achievements and performance
Throughout this year Firefly were delighted to have supported its service users and their families and continued to be there for anyone who needs the service without question. This continues to be the case as we celebrate our 20th anniversary.

The service continues to run successfully with a lot of new fundraising events and awareness continues to grow within the community. The Trustees and volunteers are continuing to attend as many events as possible to show their continued gratitude t as continuing to spread the word and talk about the service Firefly provides, free of charge.

During the year we received legacies from Firefly being named in wills, we noted the sad passing of some of our volunteer drivers & supporters but were bouyed by a £10,000 donation from a local business enabling us to fit all vehicles with defibulators.

The respite lodges, available for hire to service users and family members continue to be popular and bookings increase year on year. This is an important piece to the work we do supporting our service users and their families in their time of need.

The service user numbers continue to grow and an additional transport routes are constantly reviewed to ensure that we can deliver the best services to as may people as possible within our areas of coverage.

New volunteers are continually recruited and trained to a high standard of delivery.

The trustees would like to thank all funders, donors, volunteers and supporters who have given their support, time and monies to help the charity deliver it objectives.

This report was approved by the directors on 30 November 2026.

And signed on their behalf by;

Director
F. Polson

Firefly Cancer Awareness and Support Limited

Statement of Financial Activities (including Income & Expenditure Account)
For the year ended 30 April 2026

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2025 £
INCOMING RESOURCES					
Investment income		605		605	2,268
Incoming resources from charitable activities:					
Donations, gifts and fundraising	2	623,081	-	623,081	466,909
TOTAL INCOMING RESOURCES		623,687	-	623,687	469,177
RESOURCES EXPENDED					
Charitable activities	3	509,945	-	509,945	451,078
Governance costs	4	-	-	-	-
TOTAL RESOURCES EXPENDED		509,945	-	509,945	451,078
NET INCOMING/(OUTGOING) RESOURCES		113,742	-	113,742	18,099
Transfers		-	-	-	-
Total funds brought forward		392,412	-	392,412	374,313
TOTAL FUNDS CARRIED FORWARD		506,154	-	506,154	392,412

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Firefly Cancer Awareness and Support Limited
Registered Company Number: 7114599 (England and Wales)
Balance Sheet as at 30 April 2026

	Notes	2026 £	2026 £	2025 £	2025 £
FIXED ASSETS					
Tangible assets	6		296,526		254,867
CURRENT ASSETS					
Debtors	7	**7,500**		7,500	
Cash at bank and in hand		**202,128**		130,045	
		209,628		137,545	
CURRENT LIABILITIES					
Creditors due within one year	8	-		-	
NET CURRENT ASSETS/(LIABILITIES)			**209,628**		**137,545**
TOTAL ASSETS LESS CURRENT LIABILITIES			**506,154**		**392,412**
FUNDS					
Unrestricted funds	9		**506,154**		392,412
Restricted funds	9		-		-
TOTAL FUNDS			**506,154**		**392,412**

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 30 April 2026. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 30 November 2026.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

Director
I. Bacchus



Date: 30 November 2026

Firefly Cancer Awareness and Support Limited

Notes to the Financial Statements
For the year ended 30 April 2026

1 ACCOUNTING POLICIES

Basis of accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (effective January 2015) and with the Accounting and Reporting by: Statement of Recommended Practice (FRS 102) (issued in January 2015).

Going concern
The financial statements have been prepared on a going concern basis. The company's activities are dependent upon the continued support of its key funders who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable values, to provide any further liabilities that may arise and reclassify fixed assets to current assets and long terms liabilities to current liabilities.

Cash flow statement
The trustees have taken advantage of the exemption in Financial Reporting Standard No. 1 (revised) from including a cash flow statement in the financial statement on the grounds that the charity is small.

Grants receivable
Revenue grants are credited to the Statement of Financial Activities in the year for which they are received.

Taxation
The company is a registered charity and its activities are not subject to taxation.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Motor vehicles	25% reducing balance
Fixtures and fittings	33% straight line
Land and buildings	10% straight line
Plant and equipment	20% reducing balance

Fund Accounting
Funds held by the charity are either:

Restricted funds - these are funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted funds - these are funds which can be used at the organisation's discretion in accordance with the objects of the charity.

2 INCOMING RESOURCES - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Donations, gifts and fundraising	623,081	-	623,081	460,861
Gift Aid	-	-	-	6,048
	623,081	-	623,081	466,909

3 RESOURCES EXPENDED - CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Activities and events expenses	422,257	-	422,257	391,862
Loss on asset disposal	-	-	-	5,697
Depreciation	87,687	-	87,687	53,519
	509,945	-	509,945	451,078

4 RESOURCES EXPENDED - GOVERNANCE COSTS

	Unrestricted	Restricted	Total 2026	Total 2025
	£	£	£	£
Independent examination	-	-	-	-
	-	-	-	-

5 Directors' (Trustees) remuneration

No director/trustee has been paid in excess of £60,000 per annum.

6 TANGIBLE FIXED ASSETS

	Motor Vehicles £	Land & Buildings £	Plant & Equipment £	Fixtures & Computers £	Total £
COST					
At 1 May 2025	400,875	196,106	2,600	32,269	631,850
Additions	129,346	-	-	-	129,346
Disposals	-	-	-	-	-
At 30 April 2026	530,221	196,106	2,600	32,269	761,196
DEPRECIATION					
At 1 May 2025	228,615	119,204	2,251	26,913	376,983
Charge for year	62,371	19,611	349	5,357	87,687
Released on Disposal	-	-	-	-	-
At 30 April 2026	290,986	138,815	2,600	32,269	464,670
NET BOOK VALUE					
At 30 April 2026	172,259	57,291	-	-	296,526
At 30 April 2025	129,221	76,902	349	5,356	211,829

7 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Prepayments & accrued income	7,500	7,500
	7,500	7,500

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	-	-
Other creditors	-	-
Accrued expenses & deferred income	-	-
	-	-

9 FUNDS

	Unrestricted	Restricted
	£	£
Brought forward at 1 May 2025	392,412	-
Surplus/(deficiency) in the year	113,742	-
Transfers	-	-
Carried forward at 30 April 2026	506,154	-

10 ULTIMATE CONTROLLING PARTY

In the opinion of the directors no one party controlled the company during the year under review.

The company is controlled by its members who are the trustees named in the Company information by virtue of their acting in concert.

11 GOING CONCERN

The directors consider the company to be a going concern for a period of 12 months from the signing date of the balance sheet.