

CARING CANCER TRUST

England & Wales · Charity number 1052205

Details

Other names C C T

Status Registered

Legal form Other

Registered 1996-01-23

Register [View on the Charity Commission register](#)

Contact

Address 13 John Street
Ryde
Isle of Wight
PO33 2PY

Phone 07805441234

Email support@caringcancertrust.com

Website www.stopcancer.health

Activities

Objects: 1) TO SUPPORT RESEARCH WHICH IS NOT CARRIED OUT ON ANY LIVING ANIMAL AND THE PUBLICATION OF THE USEFUL RESULTS THEREOF INTO THE CAUSES TREATMENT AND CURE OF CANCER EITHER BY DIRECT FINANCIAL SUPPORT OF SCIENTIFIC RESEARCH PROJECTS OR BY CONTRIBUTIONS TO OTHER CHARITABLE INSTITUTIONS WHICH SUPPORT RESEARCH INTO THE TREATMENT AND CURE OF CANCER 2) TO RELIEVE SICKNESS AMONG PERSONS SUFFERING FROM CANCER OF ALL KINDS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF AMENITIES EQUIPMENT AND FACILITIES IN ORDER THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: Caring Cancer Trust funds ethical original non-animal tested Cancer Research into Cancer Prevention, Treatment and Cure, through its Stop Cancer UK programme. The Charity also provides Youth2Go Healing Holidays of Creative Adventure for children recovering from cancer to renew their self-confidence and joy of life after the trauma of their life-threatening illness.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL
- Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£12,445	£23,049	-	-
2023-03-31	£75,359	£91,609	-	-
2022-03-31	£113,716	£99,468	-	-
2021-03-31	£52,532	£52,600	-	-
2020-03-31	£13,186	£57,890	-	-

Trustees

Name	Role	Appointed
Lorraine Stewart	Chair	2016-01-26
AMY MACWATT		2005-03-12
AMY MACWATT		2005-03-12
DON HAVER		
RAY FIDDES		

CARING CANCER TRUST

England & Wales - Charity number 1052205

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
CARING CANCER TRUST**

Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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

Objectives and aims

To fund ethical original and non-animal tested research into cancer prevention, treatment and cure and to provide information on cancer prevention and cure.

To relieve sickness and to help persons recover from cancer, in particular, but not exclusively, for children with cancer.

Public benefit

All the activities of the Trust focus on delivering community benefit and are in accordance with the objects of the Trust.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Chairman's Report

Two legacies valued at £54,039, together with donations totaling £13,091, enabled CCT to donate £60,000 to Manchester University Cancer research laboratories. This will be the 15th year that CCT has funded ethical animal-free research at Manchester University laboratories into cancer, its ethical, non-invasive treatment, cure and prevention for children and adults.

Brexit and Covid Shutdown put paid to our Alpine ski/snowboard/dinghy programme of Creative Adventure for UK children cancer survivors. We wish to restart this child group programme in Britain, giving back their self-confidence and passion for life after the trauma of their cancer illness and their lengthy debilitating chemotherapy, or radiotherapy. We have therefore arranged a PGL Group week of Adventure in summer of 2023 at their resort in Norfolk.

In the absence of our Group Children Alpine programme we have given £4,810 to four hospital paediatric oncology units, and indigent adult cancer sufferers.

Charity Shop sales have not yet recovered after the Covid Shutdown and footfall loss that this entailed. We have therefore closed one shop in Ryde and moved staff and stock to the other more central Ryde shop.

Ian MacWatt
Hon. Chairman

FINANCIAL REVIEW

Treasurer's report

The Caring Cancer Trust has spent a total of £91,609 in the financial year. Total expenses on office, travel, advertising, fundraising and insurance for the financial year were £14,874; and £76,735 was dispensed on charitable causes of animal-free research and childhood cancer support.

Assets at financial year end were £93,304, including £86,074 in cash. Monies owed at year end were £8,733, leaving net assets of £84,571.

The Trust received significant donations for the year of £67,130, of which legacies received were £54,039.

Costs of charity shops of 165 and 138 High Street, Ryde were £13,647, including a new £815 Council tax expense. This left a loss of £8,421 for the year. 138 High Street was closed after September saving £2,890 of cost. Shop stock and unpaid volunteer staff were transferred to 165 High Street.

Donald Haver

Hon Treasurer

Reserves policy

The board of trustees aims to maintain at least three months running costs in unrestricted reserves at any given time. The reserves are held to cover the variable nature of cash flow, to safeguard future operations and to enable the charity to consider new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, adopted on 16 January 1996 and as amended on 27 June 2004 and constitutes an unincorporated charity.

Organisation

The trustees who served during the year are set out below. The trustees meet regularly and meetings are presided over by a Chairman who is appointed annually.

New members are elected by the board on a majority vote.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052205

Principal address

165 High Street
Ryde
Isle of Wight
PO33 2HS

Trustees

Mr I MacWatt
Mr R Fiddes
Mr D P Haver
Mrs A MacWatt
L Stewart

CARING CANCER TRUST

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mark Paxton FCCA
Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr I MacWatt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARING CANCER TRUST**

Independent examiner's report to the trustees of Caring Cancer Trust

I report to the charity trustees on my examination of the accounts of Caring Cancer Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

Mark Paxton FCCA

Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date:

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		67,130	24,741
Charitable activities			
Manchester University		-	75,597
General		-	5,334
Other trading activities	2	7,868	8,037
Investment income	3	361	7
Total		<u>75,359</u>	<u>113,716</u>
EXPENDITURE ON			
Raising funds		16,289	17,006
Charitable activities			
Manchester University		60,000	60,000
General		15,320	22,462
Total		<u>91,609</u>	<u>99,468</u>
NET INCOME/(EXPENDITURE)		(16,250)	14,248
RECONCILIATION OF FUNDS			
Total funds brought forward		101,993	87,745
TOTAL FUNDS CARRIED FORWARD		<u><u>85,743</u></u>	<u><u>101,993</u></u>

The notes form part of these financial statements

CARING CANCER TRUST

**BALANCE SHEET
31 MARCH 2023**

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	1,172	4,664
CURRENT ASSETS			
Stocks	7	2,000	2,500
Debtors	8	5,230	4,209
Cash at bank and in hand		86,074	97,551
		<hr/>	<hr/>
		93,304	104,260
CREDITORS			
Amounts falling due within one year	9	(8,733)	(6,931)
		<hr/>	<hr/>
NET CURRENT ASSETS		84,571	97,329
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		85,743	101,993
		<hr/>	<hr/>
NET ASSETS		85,743	101,993
		<hr/>	<hr/>
FUNDS	11		
Unrestricted funds		85,743	101,993
		<hr/>	<hr/>
TOTAL FUNDS		85,743	101,993
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr D P Haver - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The value of donated stock can be measured reliably at fair value and has been recognised in the year of donation.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	<u>7,868</u>	<u>8,037</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Investment income and interest	<u>361</u>	<u>7</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,741
Charitable activities	
Manchester University	75,597
General	5,334
Other trading activities	8,037
Investment income	7
Total	<u>113,716</u>
EXPENDITURE ON	
Raising funds	17,006
Charitable activities	
Manchester University	60,000
General	22,462
Total	<u>99,468</u>
NET INCOME	14,248

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

87,745

TOTAL FUNDS CARRIED FORWARD

101,993

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	13,302	12,699	11,623	37,624
Disposals	-	(12,699)	-	(12,699)
At 31 March 2023	13,302	-	11,623	24,925
DEPRECIATION				
At 1 April 2022	11,925	9,686	11,349	32,960
Charge for year	344	-	135	479
Eliminated on disposal	-	(9,686)	-	(9,686)
At 31 March 2023	12,269	-	11,484	23,753
NET BOOK VALUE				
At 31 March 2023	1,033	-	139	1,172
At 31 March 2022	1,377	3,013	274	4,664

7. STOCKS

	2023 £	2022 £
Stocks	2,000	2,500

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	2,628	2,628
Prepayments	2,602	1,581
	<u>5,230</u>	<u>4,209</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>8,733</u>	<u>6,931</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	10,000	15,200
Between one and five years	7,500	26,600
	<u>17,500</u>	<u>41,800</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	101,993	(16,250)	85,743
	<u>101,993</u>	<u>(16,250)</u>	<u>85,743</u>
TOTAL FUNDS	<u>101,993</u>	<u>(16,250)</u>	<u>85,743</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	75,359	(91,609)	(16,250)
	<u>75,359</u>	<u>(91,609)</u>	<u>(16,250)</u>
TOTAL FUNDS	<u>75,359</u>	<u>(91,609)</u>	<u>(16,250)</u>

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,745	14,248	101,993
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,745</u>	<u>14,248</u>	<u>101,993</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,716	(99,468)	14,248
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>113,716</u>	<u>(99,468)</u>	<u>14,248</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,745	(2,002)	85,743
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,745</u>	<u>(2,002)</u>	<u>85,743</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,075	(191,077)	(2,002)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>189,075</u>	<u>(191,077)</u>	<u>(2,002)</u>

12. RELATED PARTY DISCLOSURES

Ian McWatt

Ian McWatt is a trustee of Caring Cancer Trust.

During the year Ian McWatt introduced funds totalling £3,545 (2022: £1,151) and withdrew funds totalling £1,742 (2022: £2,595).

At 31 March 2023, Caring Cancer Trust owed Ian McWatt £6,333 (2022: owed to Ian McWatt £4,530).

CARING CANCER TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	67,130	24,741
Other trading activities		
Shop income	7,868	8,037
Investment income		
Investment income and interest	361	7
Charitable activities		
Grants	-	5,334
Grants to institutions refunded	-	75,597
	<hr/>	<hr/>
	-	80,931
	<hr/>	<hr/>
Total incoming resources	75,359	113,716
 EXPENDITURE		
Other trading activities		
Opening stock	-	500
Purchases	2,642	864
Shop running costs	13,647	15,642
	<hr/>	<hr/>
	16,289	17,006
 Charitable activities		
Insurance	1,018	727
Light and heat	239	394
Telephone	724	802
Postage and stationery	287	166
Advertising	5,142	6,554
Sundries	75	46
Motor and travel	1,502	4,364
Computer costs	1,439	1,906
Storage	-	107
Other charitable payments	20	25
Child cancer support	5,810	3,176
Plant and machinery	344	459
Motor vehicles	-	1,005
Computer equipment	135	135
Carried forward	16,735	19,866

This page does not form part of the statutory financial statements

CARING CANCER TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Charitable activities		
Brought forward	16,735	19,866
Grants to institutions	60,000	60,000
	<hr/>	<hr/>
	76,735	79,866
Support costs		
Finance		
Bank charges	171	196
Loss on sale of tangible fixed assets	(3,986)	-
	<hr/>	<hr/>
	(3,815)	196
Governance costs		
Accountancy	2,400	2,400
	<hr/>	<hr/>
Total resources expended	91,609	99,468
	<hr/>	<hr/>
Net (expenditure)/income	<u>(16,250)</u>	<u>14,248</u>

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CARING CANCER TRUST

England & Wales - Charity number 1052205

Accounts

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OBJECTIVES AND ACTIVITIES

Objectives and aims

To fund ethical original and non-animal tested research into cancer prevention, treatment and cure and to provide information on cancer prevention and cure.

To relieve sickness and to help persons recover from cancer, in particular, but not exclusively, for children with cancer.

Public benefit

All the activities of the Trust focus on delivering community benefit and are in accordance with the objects of the Trust.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Chairman's Report

Despite Covid effects on donations, CCT has been able to maintain and expand its Animal-free Research on cancer and individual cancer support during 2021.

The continuing pandemic has caused us to again to regretfully cancel our programme of CCT Youth2Go Holiday groups of Physical and Creative Adventure for children in recovery from cancer. CCT has however therefore expanded its support for cancer research and individual adult cancer sufferers.

CCT has continued to support the work carried out by the University of Manchester's Viral Oncology Laboratory by providing funding which has enabled the formation of a university spin-out company Ravan Bio Ltd. Ravan has continued the CCT funded work on cervical cancer prevention by working directly with New Zealand's largest pharmaceutical company Douglas Pharmaceuticals. The product of these endeavours is predicted to enter phase 2 clinical trials in 2023.

In addition, Ravan Bio has embarked on an entirely new project aimed at preventing many types of cancer by developing treatments which arrest, reverse or slow-down the ageing process. It is a fact that the vast majority of human cancers are associated with old age. Thus, Ravan is investigating the prevention of cancer by targeting the ageing process itself and they have recently had some success with this goal. It is significant that targeting the ageing process is not just for the benefit of older people since it also has relevance to prevention of cancer in children and young adults. To explain, cancers are often caused by agents which artificially accelerate cellular ageing, such as radiation, which is why children treated with radiotherapy for one type of cancer can develop different types of cancer later in life. Ravan Bio is led by the former heads of the University Viral Oncology Laboratories under Professor Ian and Dr. Lynne Hampson.

UK's cancer mortality rates are among the highest of any developed nation. Cancer testing and therefore cancer diagnoses are down as a result of the Covid pandemic. CCT are therefore focussing on research which is aimed at Cancer Prevention.

This has been a second difficult year for small charities like Caring Cancer Trust. We could not have survived and progressed through the pandemic without the dedicated work of our unpaid volunteers who manage and run the charity, and the support of our many charity friends.

Ian MacWatt
Hon. Chairman

FINANCIAL REVIEW

Treasurer's report

As with most UK charities, CCT's charity shop and donation income and consequent outgoings in expenses and charitable causes have been dominated by the Covid pandemic. Charity marathons and other donation collection events have been cancelled.

The pandemic, together with the Government High Street closures, caused considerable loss of shopping footfall in the High Street when it was open, and our two charity shops took only £8,037 for the year. However, as CCT is totally run by unpaid volunteers the charity has not been faced with the problem of the salaries for Charity Shop Managers and other relevant costs that have afflicted so many charities during the pandemic.

CCT received one legacy during the year of £20,000. Other donations were £4,741. A government Covid furlough payment of £75,595.90 was received from the University of Manchester to cover the furlough payments of Dr. He, whose salary was financed by CCT. This enabled us to donate £50,000 to cancer research at Manchester's Ravan Bio together with £10,000 from the CCT account.

Total spent on Research and Support was £63,201 against total expenses for the year of £99,468. Bank assets at the financial year end were £97,551. Other assets including shop stock, car and equipment, were £11,374. Charity debts were £6,932.

Donald Haver
Hon Treasurer

Reserves policy

The board of trustees aims to maintain at least three months running costs in unrestricted reserves at any given time. The reserves are held to cover the variable nature of cash flow, to safeguard future operations and to enable the charity to consider new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The trustees who served during the year are set out below. The trustees meet regularly and meetings are presided over by a Chairman who is appointed annually.

New members are elected by the board on a majority vote.

CARING CANCER TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052205

Principal address

165 High Street

Ryde

Isle of Wight

PO33 2HS

Trustees

Mr I MacWatt Secretary

Mr R Fiddes

Mr D P Haver

Mrs A MacWatt Trustee

L Stewart

Independent Examiner

Mark Paxton FCCA

Garbetts (IOW) Limited

Exchange House

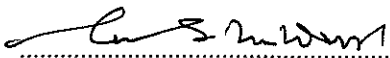
St Cross Lane

Newport

Isle of Wight

PO30 5BZ

Approved by order of the board of trustees on 21.01.22 and signed on its behalf by:


.....

Mr I MacWatt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARING CANCER TRUST**

Independent examiner's report to the trustees of Caring Cancer Trust

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Independent examiner's statement

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



Mark Paxton FCCA
Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date: 26 January 2023

CARING CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		24,741	4,269
Charitable activities			
Manchester University General		75,597 5,334	- 39,338
Other trading activities	2	8,037	8,898
Investment income	3	7	27
Total		<u>113,716</u>	<u>52,532</u>
EXPENDITURE ON			
Raising funds		17,006	17,145
Charitable activities			
Manchester University General		60,000 22,462	20,000 15,455
Total		<u>99,468</u>	<u>52,600</u>
NET INCOME/(EXPENDITURE)		14,248	(68)
RECONCILIATION OF FUNDS			
Total funds brought forward		87,745	87,813
TOTAL FUNDS CARRIED FORWARD		<u><u>101,993</u></u>	<u><u>87,745</u></u>

The notes form part of these financial statements

CARING CANCER TRUST

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	6	4,665	5,854
CURRENT ASSETS			
Stocks	7	2,500	3,000
Debtors	8	4,209	3,564
Cash at bank and in hand		97,551	83,703
		<u>104,260</u>	<u>90,267</u>
CREDITORS			
Amounts falling due within one year	9	(6,932)	(8,376)
		<u>97,328</u>	<u>81,891</u>
NET CURRENT ASSETS			
		<u>101,993</u>	<u>87,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>101,993</u>	<u>87,745</u>
NET ASSETS			
		<u>101,993</u>	<u>87,745</u>
FUNDS			
Unrestricted funds	11	<u>101,993</u>	<u>87,745</u>
TOTAL FUNDS			
		<u>101,993</u>	<u>87,745</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mr D P Haver - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The value of donated stock can be measured reliably at fair value and has been recognised in the year of donation.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	8,037	8,898
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Investment income and interest	7	27
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,269
Charitable activities	
General	39,338
Other trading activities	8,898
Investment income	27
Total	<u>52,532</u>
EXPENDITURE ON	
Raising funds	17,145
Charitable activities	
Manchester University	20,000
General	15,455
Total	<u>52,600</u>
NET INCOME/(EXPENDITURE)	(68)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

87,813

TOTAL FUNDS CARRIED FORWARD

87,745

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2021	13,302	12,699	11,214	37,215
Additions	-	-	409	409
	<u>13,302</u>	<u>12,699</u>	<u>11,623</u>	<u>37,624</u>
At 31 March 2022	13,302	12,699	11,623	37,624
	<u>13,302</u>	<u>12,699</u>	<u>11,623</u>	<u>37,624</u>
DEPRECIATION				
At 1 April 2021	11,466	8,681	11,214	31,361
Charge for year	459	1,004	135	1,598
	<u>11,925</u>	<u>9,685</u>	<u>11,349</u>	<u>32,959</u>
At 31 March 2022	11,925	9,685	11,349	32,959
	<u>11,925</u>	<u>9,685</u>	<u>11,349</u>	<u>32,959</u>
NET BOOK VALUE				
At 31 March 2022	<u>1,377</u>	<u>3,014</u>	<u>274</u>	<u>4,665</u>
At 31 March 2021	<u>1,836</u>	<u>4,018</u>	<u>-</u>	<u>5,854</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. STOCKS

	2022	2021
	£	£
Stocks	2,500	3,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	2,628	2,628
Prepayments	1,581	936
	<u>4,209</u>	<u>3,564</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	6,932	8,376

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	15,200	15,200
Between one and five years	26,600	41,800
	<u>41,800</u>	<u>57,000</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	87,745	14,248	101,993
	<u>87,745</u>	<u>14,248</u>	<u>101,993</u>
TOTAL FUNDS	<u>87,745</u>	<u>14,248</u>	<u>101,993</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,716	(99,468)	14,248
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>113,716</u>	<u>(99,468)</u>	<u>14,248</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	87,813	(68)	87,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,813</u>	<u>(68)</u>	<u>87,745</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,532	(52,600)	(68)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>52,532</u>	<u>(52,600)</u>	<u>(68)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	87,813	14,180	101,993
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>87,813</u>	<u>14,180</u>	<u>101,993</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,248	(152,068)	14,180
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>166,248</u>	<u>(152,068)</u>	<u>14,180</u>

12. RELATED PARTY DISCLOSURES**Ian McWatt**

Ian McWatt is a trustee of Caring Cancer Trust.

During the year Ian McWatt introduced funds totalling £1,151 (2021: £3,305) and withdrew funds totalling £2,595 (2021: £Nil).

At 31 March 2022, Caring Cancer Trust owed Ian McWatt £4,530 (2021: owing from Ian McWatt £5,975).

CARING CANCER TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,741	4,269
Other trading activities		
Shop income	8,037	8,898
Investment income		
Investment income and interest	7	27
Charitable activities		
Grants	5,334	39,338
Grants to institutions refunded	75,597	-
	<hr/>	<hr/>
	80,931	39,338
	<hr/>	<hr/>
Total incoming resources	113,716	52,532
 EXPENDITURE		
Other trading activities		
Opening stock	500	500
Purchases	864	880
Shop running costs	15,642	16,265
Closing stock	-	(500)
	<hr/>	<hr/>
	17,006	17,145
 Charitable activities		
Insurance	727	735
Light and heat	394	324
Telephone	802	727
Postage and stationery	166	702
Advertising	6,554	840
Sundries	46	81
Motor and travel	4,364	1,445
Computer costs	1,906	1,584
Storage	107	1,313
Carried forward	15,066	7,751

This page does not form part of the statutory financial statements

CARING CANCER TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	15,066	7,751
Other charitable payments	25	-
Child cancer support	3,176	2,920
Plant and machinery	459	612
Motor vehicles	1,005	1,339
Computer equipment	135	159
Grants to institutions	60,000	20,200
	<hr/>	<hr/>
	79,866	32,981
Support costs		
Finance		
Bank charges	196	74
Governance costs		
Accountancy	2,400	2,400
	<hr/>	<hr/>
Total resources expended	99,468	52,600
	<hr/>	<hr/>
Net income/(expenditure)	<u>14,248</u>	<u>(68)</u>

This page does not form part of the statutory financial statements

CARING CANCER TRUST

England & Wales - Charity number 1052205

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CARING CANCER TRUST**

Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

CARING CANCER TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Detailed Statement of Financial Activities	13 to 14

CARING CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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

Objectives and aims

To fund ethical original and non-animal tested research into cancer prevention, treatment and cure and to provide information on cancer prevention and cure.

To relieve sickness and to help persons recover from cancer, in particular, but not exclusively, for children with cancer.

Public benefit

All the activities of the Trust focus on delivering community benefit and are in accordance with the objects of the Trust.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Chairman's Report

CCT was able to maintain its Animal-free Cancer Research and individual Cancer Support funding throughout 2020, despite the adverse effects on charity shop sales and donations caused by the advent of the Covid pandemic.

The pandemic onset resulted in a difficult year for small charities like Caring Cancer Trust. We could not have survived and progressed through such difficult times without the dedicated work of our unpaid volunteers who manage and run the charity, and the support of our many charity friends.

Our Animal-free Research funding again supported research into Childhood Leukaemia at the University of Manchester Viral Oncology Research Laboratory.

Our previous research funding at the University of Manchester Viral Oncology Laboratory has now resulted in progression to hospital clinical trials of a new drug formulated by the laboratory for early treatment and cure for cervical cancer. Diagnosis of cervical cancer in poorer countries of Africa and Asia can be a death sentence.

Government imposed travel restrictions regrettably forced us to cancel our annual CCT Youth2Go Holiday groups of Physical and Creative Adventure for children in recovery from cancer. These holidays were sadly missed by the children we should have taken on these adventure trips, and the hospital paediatric oncology units that refer them to us each year.

We shall continue to fund research into Childhood Leukaemia at the University of Manchester, and we look forward to restarting our Youth2Go Adventure groups for children just as soon as Covid travel restrictions allow the hospital paediatric oncology units and us to do so.

Ian MacWatt

Hon. Chairman

CARING CANCER TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Treasurer's report

As with most UK charities, CCT's charity shop and donation income and consequent outgoings in expenses and charitable causes have been dominated by the Covid pandemic.

No legacies have been received during the year. Charity marathon and other donation collection events have been cancelled and donations have consequently dried up.

In retrospect, it is unfortunate for CCT to have burdened itself with two new shops just prior to the start of the pandemic. These have cost the charity over £16,000 per year in rent, redecoration, insurance and utilities.

The pandemic caused considerable loss of shopping footfall in the High Street without the compensation of significant sales input. However, as CCT is totally run by unpaid volunteers it has not been faced with the problem of the extensive salaries for CEOs and office staff, Charity Shop Managers and other relevant costs that have afflicted so many charities during the pandemic.

The pandemic has consequently lowered the expenses of office, travel and promotion, during the year, while the Government High Street financial support during lockdowns has enabled CCT to continue its funding of animal-free Cancer Research and Support for cancer sufferers during the year.

Total expenses on office, travel, advertising, fundraising and insurance for the financial year were £32,981 of which £23,120 (70% of total spent) was dispensed on charitable causes of animal-free research and childhood cancer support. Bank assets at the financial year's end were £83,703. Other assets including shop stock, car, etc., were £12,418. Charity debts were £8,376.

Donald Haver

Hon Treasurer

Reserves policy

The board of trustees aims to maintain at least three months running costs in unrestricted reserves at any given time. The reserves are held to cover the variable nature of cash flow, to safeguard future operations and to enable the charity to consider new projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, adopted on 16 January 1996 and as amended on 27 June 2004 and constitutes an unincorporated charity.

Organisation

The trustees who served during the year are set out below. The trustees meet regularly and meetings are presided over by a Chairman who is appointed annually.

New members are elected by the board on a majority vote.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1052205

CARING CANCER TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Principal address

165 High Street
Ryde
Isle of Wight
PO33 2HS

Trustees

Mr I MacWatt Secretary
Mr R Fiddes
Mr D P Haver
Mrs A MacWatt Trustee
Mr C Ody Chairman (resigned 5.9.20)
L Stewart

Independent Examiner

Mark Paxton FCCA
Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on and signed on its behalf by:



29.01.22



.....
Mr I MacWatt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CARING CANCER TRUST**

Independent examiner's report to the trustees of Caring Cancer Trust

I report to the charity trustees on my examination of the accounts of Caring Cancer Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

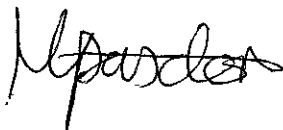
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

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



Mark Paxton FCCA
Garbetts (IOW) Limited
Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Date: 29 January 2022

CARING CANCER TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		4,269	4,964
Charitable activities			
General		39,338	-
Other trading activities	2	8,898	8,142
Investment income	3	27	80
Total		<u>52,532</u>	<u>13,186</u>
EXPENDITURE ON			
Raising funds		17,145	19,232
Charitable activities			
Manchester University		20,000	11,400
General		15,455	27,258
Total		<u>52,600</u>	<u>57,890</u>
NET INCOME/(EXPENDITURE)		(68)	(44,704)
RECONCILIATION OF FUNDS			
Total funds brought forward		87,813	132,517
TOTAL FUNDS CARRIED FORWARD		<u><u>87,745</u></u>	<u><u>87,813</u></u>

The notes form part of these financial statements

CARING CANCER TRUST

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	5,854	7,666
CURRENT ASSETS			
Stocks	7	3,000	3,000
Debtors	8	3,564	6,662
Cash at bank and in hand		83,703	75,880
		<u>90,267</u>	<u>85,542</u>
CREDITORS			
Amounts falling due within one year	9	(8,376)	(5,395)
		<u>81,891</u>	<u>80,147</u>
NET CURRENT ASSETS			
		<u>81,891</u>	<u>80,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>87,745</u>	<u>87,813</u>
NET ASSETS			
		<u>87,745</u>	<u>87,813</u>
FUNDS			
Unrestricted funds	11	87,745	87,813
		<u>87,745</u>	<u>87,813</u>
TOTAL FUNDS			
		<u>87,745</u>	<u>87,813</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


.....
Mr D P Haver - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donated goods

The value of donated stock can be measured reliably at fair value and has been recognised in the year of donation.

CARING CANCER TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Shop income	8,898	8,142

3. INVESTMENT INCOME

	2021	2020
	£	£
Investment income and interest	27	80

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,964
Other trading activities	8,142
Investment income	80
Total	<u>13,186</u>
EXPENDITURE ON	
Raising funds	19,232
Charitable activities	
Manchester University	11,400
General	27,258
Total	<u>57,890</u>
NET INCOME/(EXPENDITURE)	(44,704)

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 132,517

TOTAL FUNDS CARRIED FORWARD 87,813

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2020	13,004	12,699	11,214	36,917
Additions	298	-	-	298
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	13,302	12,699	11,214	37,215
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 April 2020	10,854	7,342	11,055	29,251
Charge for year	612	1,339	159	2,110
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	11,466	8,681	11,214	31,361
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 March 2021	<u>1,836</u>	<u>4,018</u>	<u>-</u>	<u>5,854</u>
At 31 March 2020	<u>2,150</u>	<u>5,357</u>	<u>159</u>	<u>7,666</u>

CARING CANCER TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. STOCKS	2021	2020
	£	£
Stocks	<u>3,000</u>	<u>3,000</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other debtors	2,628	2,628
Prepayments	936	4,034
	<u>3,564</u>	<u>6,662</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade creditors	-	327
Other creditors	8,376	5,068
	<u>8,376</u>	<u>5,395</u>
10. LEASING AGREEMENTS		
Minimum lease payments under non-cancellable operating leases fall due as follows:		
	2021	2020
	£	£
Within one year	15,200	15,200
Between one and five years	41,800	57,000
	<u>57,000</u>	<u>72,200</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	87,813	(68)	87,745
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,813</u>	<u>(68)</u>	<u>87,745</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,532	(52,600)	(68)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,532</u>	<u>(52,600)</u>	<u>(68)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	132,517	(44,704)	87,813
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>132,517</u>	<u>(44,704)</u>	<u>87,813</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,186	(57,890)	(44,704)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>13,186</u>	<u>(57,890)</u>	<u>(44,704)</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	132,517	(44,772)	87,745
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>132,517</u>	<u>(44,772)</u>	<u>87,745</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,718	(110,490)	(44,772)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,718</u>	<u>(110,490)</u>	<u>(44,772)</u>

12. RELATED PARTY DISCLOSURES

Ian McWatt

Ian McWatt is a trustee of Caring Cancer Trust.

During the year Ian McWatt introduced funds totalling £3,305 (2020: £2,877) and withdrew funds totalling £Nil (2020: £Nil).

At 31 March 2021, Caring Cancer Trust owed Ian McWatt £5,975 (2020: owing from Ian McWatt £2,670).

CARING CANCER TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,269	4,964
Other trading activities		
Shop income	8,898	8,142
Investment income		
Investment income and interest	27	80
Charitable activities		
Grants	39,338	-
Total incoming resources	52,532	13,186
EXPENDITURE		
Other trading activities		
Opening stock	500	500
Purchases	880	3,011
Shop running costs	16,265	16,178
Commission	-	43
Closing stock	(500)	(500)
	17,145	19,232
Charitable activities		
Insurance	735	1,338
Light and heat	324	420
Telephone	727	1,054
Postage and stationery	702	456
Advertising	840	9,622
Sundries	81	184
Motor and travel	1,445	2,549
Computer costs	1,584	1,014
Storage	1,313	212
Child cancer support	2,920	4,372
Plant and machinery	612	717
Carried forward	11,283	21,938

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CARING CANCER TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Charitable activities		
Brought forward	11,283	21,938
Motor vehicles	1,339	1,786
Computer equipment	159	624
Grants to institutions	20,200	11,400
	<u>32,981</u>	<u>35,748</u>
Support costs		
Finance		
Bank charges	74	60
Governance costs		
Accountancy	2,400	2,400
Professional fees	-	450
	<u>2,400</u>	<u>2,850</u>
Total resources expended	<u>52,600</u>	<u>57,890</u>
Net expenditure	<u>(68)</u>	<u>(44,704)</u>

This page does not form part of the statutory financial statements