

CANCER COMMUNITY CHEST

England & Wales · Charity number 1052449

Details

Status Registered

Legal form Charitable company

Company number [03144903](#)

Registered 1996-01-29

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

Contact

Address 41 The Street
Brundall
Norwich
NR13 5AA

Phone 01603712472

Activities

Objects: FOR THE RELIEF FROM SICKNESS AND FOR THE PROTECTION, PRESERVATION AND ENHANCEMENT OF HEALTH AND, IN PARTICULAR, FOR THE RELIEF FROM SICKNESS OF SUFFERERS FROM CANCER OR OTHER DISEASES, INJURIES, INFIRMITIES OR DISABILITIES OF A LIFE-THREATENING OR OTHERWISE DEBILITATING OR INCAPACITATING NATURE OR SERIOUSLY AND ADVERSELY AFFECTING OR CAPABLE OF SO AFFECTING THEIR RESPECTIVE LENGTH OR QUALITY OF LIFE (TOGETHER WITH OR WITHOUT THEIR RESPECTIVE SPOUSES, CO-HABITEES, RELATIVES, FRIENDS AND/OR DEPENDANTS) BY PROVIDING OR PROCURING TO BE PROVIDED, ARRANGING OR ASSISTING IN OR FACILITATING THE PROVISION OF, HOLIDAYS AND RESPITE, RECUPERATIVE OR HOSPICE CARE (INCLUDING, BUT WITHOUT LIMITATION, THE PROVISION OF TEMPORARY, OCCASIONAL, MEDIUM-/LONG-TERM OR PERMANENT ACCOMMODATION OF ALL KINDS AND OTHER INCIDENTAL OR ANCILLARY SERVICES OR FACILITIES) FOR THE RELIEF OF ALL SUCH PERSONS AND BY PROVIDING OR PROCURING TO BE PROVIDED, ARRANGING, OR ASSISTING IN OR FACILITATING THE PROVISION OF, RECREATIONAL OR LEISURE ACITIVITIES, TRIPS/OUTINGS, AMENITIES, SERVICES AND FACILITIES FOR AND DESIGNED TO IMPROVE THE CONDITIONS OF LIFE OF ALL SUCH PERSONS, AND, FURTHER, FOR OTHER CHARITABLE PURPOSES BENEFICIAL TO THE GENERAL PUBLIC COMPRISING SUCH SUFFERERS (TOGETHER WITH OR WITHOUT THEIR RESPECIVE SPOUSES, CO-HABITEES, RELATIVES, FRIENDS AND/OR DEPENDENTS) AS WELL AS THE COMMUNITIES IN WHICH SUCH SUFFERERS MAY FOR THE TIME BEING RESPECIVELY LIVE, WORK OR RESIDE WHETHER TEMPORARILY, PERMANENTLY OR OCCASIONALLY IN ANY SUCH CASE AFORESAID WITHOUT DISTINCTION AS REGARDS AGE, RACE, SEX, LIFE-STYLE, MARITAL OR OTHER STATUS, BELIEFS OR CREED

Activities: To provide holidays, respite care, amenities or equipment to those suffering from cancer or other disease, injuries, infirmities, or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNITED KINGDOM IN PARTICULAR EAST ANGLIA AND PRIMARILY NORFOLK
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,331	£85,544	-	-
2024-06-30	£59,005	£64,361	-	-
2023-06-30	£56,181	£62,138	-	-
2022-06-30	£56,473	£40,709	-	-
2021-06-30	£41,753	£30,535	-	-

Trustees

Name	Role	Appointed
MRS C BUCHANAN	Chair	
Edward Graham Jones		2024-10-01
Ena Joan Purling		2023-05-02
Hilary Joan Last		2022-04-25
MARY PATRICIA HENDRIE		2012-01-17
MRS M SMITH		
PEARL LESLEY ELVIN		2023-11-28
Sandra Mckenzie Thynne		2024-10-01
Susan Pope		2022-09-20

CANCER COMMUNITY CHEST

England & Wales - Charity number 1052449

Accounts

CANCER COMMUNITY CHEST
41 THE STREET
BRUNDALL

YEAR ENDED 30TH JUNE 2025

GRAVER & CO

Accountants
2 Station Road
Brundall
Norwich
NR13 5LA

I N D E X

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CANCER COMMUNITY CHEST
REGISTERED OFFICE

41 The Street, Brundall
NORWICH, NR13 5AA

DIRECTORS & TRUSTEES

Mrs C Buchanan
Mrs E Purling
Mrs S Pope
Mrs M Smith
Mrs M Hendrie
Mrs S Goddard - Resigned 5/11/24
Mrs H Last
Mrs P Elvin
Mr E Jones - Appointed 1/10/24
Mrs S Thynne - Appointed 1/10/24

OFFICERS

Secretary - Mrs E Purling
Treasurer - Mr M Collis

BANKERS

Lloyds Bank Plc, Andover

ACCOUNTANTS

Graver & Co
2 Station Road, Brundall
NORWICH, NR13 5LA

COMPANY NUMBER

3144903

CHARITY NUMBER

1052449

REGISTERED IN ENGLAND & WALES

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS
OF CANCER COMMUNITY CHEST

The Trustees present their report and accounts for the year ended 30th June 2025.

PRINCIPAL ACTIVITY OF THE CHARITY

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum & Articles of Association.

Its principal objective throughout the year was providing assistance with travel costs to hospital for treatment or procuring to be provided, holidays, respite care, amenities or equipment to those suffering from cancer or other diseases, injuries, infirmities or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life. To obtain funds for this, it ran a charity shop selling donated goods. It has also obtained donations, including money, through fund raising activities.

The organisation is run by the Trustees who meet regularly. The Charity is staffed by unpaid volunteers.

RESULTS

There was a deficit for the year of £22,378 as set out on page 4 of the accounts.

So far as expenditure was concerned, after taking account of overheads (mainly shop costs), there was an increase in grants paid out of £17,832.

The net effect was a decrease in funds available at the end of the financial year to £37,564 (from £59,942 at the start of the year).

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLREPORT OF THE TRUSTEES TO THE MEMBERSOF CANCER COMMUNITY CHEST (CONTINUED)RESERVES POLICY

The Trustees agree to hold adequate reserves to :-

1. Protect the continuity of the Charity's work against uncertain future income streams.
2. Provide a buffer for the Charity to find an alternative retail facility should it lose its tenure of the current premises.
3. Provide the capital needed to finance investment in facilities, equipment, etc.
4. Provide funds to replace assets and/or undertake repairs.
5. Cover for specific liabilities and identifiable risks.
6. Allow the Charity to meet contractual obligations and operational costs.

DEVELOPMENT, ACHIEVEMENTS THIS YEAR, FUTURE DEVELOPMENTS

The value of grants awarded during the year increased when compared to the previous year, as was expected. As detailed in previous Trustees' Reports the Trustees regularly review ways of making the aims of the Charity more widely known together with the type of grants awarded. During the year grants were awarded to Organisations for specific equipment to help with patients' needs which thereby enables the Charity to maintain its aim of helping people who require treatment whilst still funding individual requests for help with travel costs and respite care etc.

TRUSTEES AND THEIR INTERESTS

Since it is a Company limited by guarantee, the Trustees do not hold interest in the Company. The Trustees who served the Company throughout the year, except where indicated otherwise, were as follows:-

Chairperson	Mrs C Buchanan	
Treasurer	Mr M Collis	(Not a Trustee)
Secretary	Mrs E Purling	
	Mrs M Smith	
	Mrs M Hendrie	
	Mrs S Goddard	Resigned in year
	Mrs H Last	
	Mrs P Elvin	
	Mrs S Pope	
	Mr E Jones	Appointed in year
	Mrs S Thynne	Appointed in year

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST (CONTINUED)

TRUSTEES' RESPONSIBILITIES

Charity regulations require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the net movement of funds of the Charity for that period. In preparing these accounts, the Trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- d) Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charity Commissioners Statement of Recommended Practice (SORP 2005). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

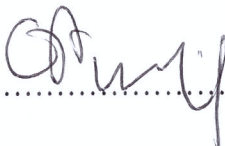
AUDITORS

The Trustees have decided to take advantage of the provision of Section 477 of the Companies Act 2006 and therefore no audit has been carried out for the period.

SMALL COMPANY RULES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. It was approved by the board of Trustees on and signed on its behalf.

By Order of the Board of Trustees



Mrs E Purling - Secretary

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLACCOUNTANT'S REPORT TO THE TRUSTEES OF
CANCER COMMUNITY CHEST

We report on the accounts of the Charity for the year ended 30th June 2025 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As described on page 2, the Trustees are responsible for the preparation of the accounts, and they consider that the Company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our procedures consisted of comparing the accounts with the accounting records of the Company, and making such limited enquiries of the Officers of the Company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:-

- a) the accounts are in agreement with the accounting records kept by the Company under Section 386 of the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
 - b)(i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 477 of the Act; and
 - b)(ii) the Company satisfied the requirements for exemption from an audit of the accounts for the year specified in Section 477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478.

2 Station Road
Brundall
Norwich
NR13 5LA

GRAVER & CO LIMITED

.....GraveraCo Ltd

Date 26/11/25

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 2025

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Shop sales of donated goods	55298	50185
Other donations	4714	3207
Recycling	1501	4150
	<hr/>	<hr/>
	61513	57542
Bank Interest	1396	1463
	<hr/>	<hr/>
<u>TOTAL INCOME</u>	62909	59005
<u>EXPENSES</u>		
Shop running costs	12815	10261
Administration	1406	866
	<hr/>	<hr/>
<u>TOTAL EXPENSES</u>	14221	11127
<u>EXCESS</u>	48688	47878
<u>CHARITABLE GRANTS & DONATIONS</u>	<u>71066</u>	<u>53234</u>
<u>NET MOVEMENT IN FUNDS</u>	(22378)	(5356)
<u>FUND BALANCES</u> brought forward	59942	65298
	<hr/>	<hr/>
<u>FUND BALANCES</u> carried forward	37564	59942
	<hr/>	<hr/>

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the surplus shown for the period.

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLBALANCE SHEET30TH JUNE 2025

	<u>2025</u>	<u>2024</u>
<u>TANGIBLE FIXED ASSETS</u>	497	662
<u>CURRENT ASSETS</u>		
Deposit Account	23748	22672
Cash at Bank and in Hand	12047	34341
Debtor	1434	2251
Prepayments	<u>773</u>	<u>791</u>
	38002	60055
<u>CREDITORS</u>		
Amounts falling due within one year	935	775
	<u> </u>	<u> </u>
<u>NET CURRENT ASSETS</u>	37067	59280
	<u> </u>	<u> </u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	37564	59942
	<u> </u>	<u> </u>
<u>CAPITAL</u>		
Unrestricted funds	37564	59942
	<u> </u>	<u> </u>

5(a)

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

BALANCE SHEET

30TH JUNE 2025 (CONTINUED)

As Trustees we acknowledge our responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

In preparing these accounts we have relied upon Section 477(2) of the Companies Act 2006 on the grounds that the Company is entitled to the benefit of those sections.

We confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts.

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees



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Mrs S Pope

Mrs C Buchanan

Date 18 NOV 2025

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 20251 ACCOUNTING POLICIES

a) The accounts have been prepared under the historical cost convention and in compliance with the statement of Recommended Practice on Charity Accounts.

b) Tangible Fixed Assets & Depreciation

Depreciation has been provided for on all assets at rates calculated to write them off over their estimated useful lives. Depreciation at a rate of 25% has been provided for on a reducing balance basis.

c) Income

Voluntary income and donations are accounted for as received by the Charity. Gifts in kind received for conversion into cash are included as income in the accounting period in which the gift is sold.

d) Value Added Tax

Value added tax is not recoverable by the Charity and as such is included in the relevant costs in the income and expenditure accounts.

2 VOLUNTARY INCOME

	<u>2025</u>	<u>2024</u>
Donations	4714	3207
Donations via shop sales	55298	50185
Recycling	1501	4150
	<hr/>	<hr/>
	61513	57542
	<hr/>	<hr/>
3 <u>BANK INTEREST</u>	1396	1463
	<hr/>	<hr/>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 2025 (CONTINUED)4 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>	447	5398	5845
Additions			
	447	5398	5845
 <u>DEPRECIATION</u>			
Period ended 30th June 2024	443	4740	5183
Year ended 30th June 2025	1	164	165
	444	4904	5348
 <u>NET BOOK VALUE</u>			
30th June 2024	4	658	662
30th June 2025	3	494	497

5 CREDITORS

	<u>2025</u>	<u>2024</u>
Amounts falling due within one year	935	775

6 STAFF COSTS

No remuneration was paid to directors, trustees or staff.

7 TAXATION

Being a Charity, the company is exempt from taxation on profits of donated goods for sale.

8 FUTURE FINANCIAL COMMITMENTS

The Charity rented a property during the year at a monthly rental of £282. The terms have not been put in writing.

INCOME & EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 20252024INCOME

50185	Sales of Donated Goods	55719.80	
-	<u>Less :-</u> Cost Of Sales	<u>422.00</u>	
50185			55297.80
3207	Donations & Other Income		4714.06
1463	Bank Interest		1396.18
4150	Recycling		1500.94
<u>59005</u>			<u>62908.98</u>

EXPENSES

3618	Rent & Rates	3995.75	
471	Insurance	506.39	
2589	Light & Heat	2743.87	
759	Telephone	893.96	
160	Postage & Stationery	196.38	
1533	Repairs & Renewals	2766.55	
-	Filing Fee	34.00	
607	Sundry and AGM Expenses	776.26	
40	Subscriptions	(5.00)	
-	Bank Charges	737.35	
576	Accountancy	630.00	
553	Waste Disposal	<u>780.11</u>	
<u>10906</u>		<u>14055.62</u>	
	<u>Depreciation</u>		
1	Equipment	1.00	
220	Fixtures & Fittings	<u>164.00</u>	
<u>221</u>		<u>165.00</u>	
<u>11127</u>			<u>14220.62</u>

47878	<u>EXCESS</u>		48688.36
<u>53234</u>	<u>LESS :-</u> Charitable Grants & Donations		<u>71066.49</u>
(5356)	<u>NET MOVEMENT IN FUNDS</u>		(22378.13)
65298	<u>FUND BALANCE</u> Brought Forward		59941.96
<u>59942</u>	<u>FUND BALANCE</u> Carried Forward		<u>37563.83</u>

BALANCE SHEET30TH JUNE 20252024FIXED ASSETS at cost less depreciation

4	Equipment	3.00	
658	Fixtures & Fittings	494.00	
<hr/>			
	662		497.00

CURRENT ASSETS

22672	COIF Charities Deposit Fund	23748.42	
1499	Barclays Bank Plc	1009.62	
17458	Lloyds Bank Plc	11007.55	
15354	Lloyds Savings Account	-	
30	Cash In Hand	30.00	
2251	Debtor	1433.80	
791	Payment In Advance	772.87	
<hr/>			
	60055	38002.26	

LESS: CURRENT LIABILITIES

775	Creditors	935.43	
<hr/>			
	59280		37066.83

<hr/>	59942		<hr/>	37563.83
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MOVEMENT OF FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>
Value at 1st July 2024	4.00	658.00
Depreciation @ 25%	1.00	164.00
	<hr/>	<hr/>
Value at 30th June 2025	3.00	494.00
	<hr/>	<hr/>

CANCER COMMUNITY CHEST

England & Wales - Charity number 1052449

Accounts

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST

The Trustees present their report and accounts for the year ended 30th June 2024.

PRINCIPAL ACTIVITY OF THE CHARITY

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum & Articles of Association.

Its principal objective throughout the year was providing assistance with travel costs to hospital for treatment or procuring to be provided, holidays, respite care, amenities or equipment to those suffering from cancer or other diseases, injuries, infirmities or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life. To obtain funds for this, it ran a charity shop selling donated goods. It has also obtained donations, including money, through fund raising events.

The organisation is run by the trustees who meet regularly. The charity is staffed by unpaid volunteers.

RESULTS

There was a deficit for the year of £5,355 as set out on page 4 of the accounts.

So far as expenditure was concerned, after taking account of overheads (mainly shop costs), there was a small increase in grants paid out of £2,293.

The net effect was a decrease in funds available at the end of the financial year to £59,942 (from £65,298 at the start of the year).

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLREPORT OF THE TRUSTEES TO THE MEMBERSOF CANCER COMMUNITY CHEST (CONTINUED)RESERVES POLICY

The Trustees agree to hold adequate reserves to :-

1. Meet the day to day expenses of the shop pending receipt of income from sales, etc.
2. Make monies available to pay immediately in the event of an increased number of applications at the time.
3. Be available to meet the need of seeking alternative shop premises, if required.

DEVELOPMENT, ACHIEVEMENTS THIS YEAR, FUTURE DEVELOPMENTS

The value of grants awarded during the year increased when compared to the previous year, as was expected. As detailed in previous Trustees' Reports the Trustees regularly review ways of making the aims of the charity more widely known together with the type of grants awarded. During the year grants were awarded to Organisations for specific equipment to help with patients' needs which thereby enables the charity to maintain its aim of helping people who require treatment whilst still funding individual requests for help with travel costs and respite care etc.

TRUSTEES AND THEIR INTERESTS

Since it is a company limited by guarantee, the Trustees do not hold interest in the company. The Trustees who served the company throughout the year, except where indicated otherwise, were as follows:-

Chairperson	Mrs C Buchanan	
Treasurer	Mr M Edwards	Resigned in year
Treasurer	Mr M Collis	Appointed in year (Not a Trustee)
Secretary	Mrs E Purling	
	Mrs M Smith	
	Mrs M Hendrie	
	Mrs S Goddard	
	Mrs H Last	
	Mrs P Elvin	Appointed in year

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST (CONTINUED)

TRUSTEES' RESPONSIBILITIES

Charity regulations require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the net movement of funds of the Charity for that period. In preparing these accounts, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- d) Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charity Commissioners Statement of Recommended Practice (SORP 2005). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

AUDITORS

The Trustees have decided to take advantage of the provision of Section 477 of the Companies Act 2006 and therefore no audit has been carried out for the period.

SMALL COMPANY RULES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. It was approved by the board of Trustees on and signed on its behalf.

By Order of the Board of Trustees  Mrs E Purling - Secretary

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 2024

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
Shop sales of donated goods	50185	47864
Other donations	3207	3850
Recycling	4150	3909
	<hr/>	<hr/>
	57542	55623
Bank Interest	1463	558
	<hr/>	<hr/>
<u>TOTAL INCOME</u>	59005	56181
<u>EXPENSES</u>		
Shop running costs	10261	10268
Administration	866	929
	<hr/>	<hr/>
<u>TOTAL EXPENSES</u>	11127	11197
	<hr/>	<hr/>
<u>EXCESS</u>	47878	44984
<u>CHARITABLE GRANTS & DONATIONS</u>	<u>53234</u>	<u>50941</u>
<u>NET MOVEMENT IN FUNDS</u>	(5356)	(5957)
<u>FUND BALANCES</u> brought forward	65298	71255
	<hr/>	<hr/>
<u>FUND BALANCES</u> carried forward	<u>59942</u>	<u>65298</u>

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the surplus shown for the period.

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLBALANCE SHEET30TH JUNE 2024

	<u>2024</u>	<u>2023</u>
<u>TANGIBLE FIXED ASSETS</u>	662	188
<u>CURRENT ASSETS</u>		
Deposit Account	22672	21563
Cash at Bank and in Hand	34341	42941
Debtor	2251	1154
Prepayments	<u>791</u>	<u>189</u>
	60055	65847
<u>CREDITORS</u>		
Amounts falling due within one year	<u>775</u>	<u>737</u>
<u>NET CURRENT ASSETS</u>	<u>59280</u>	<u>65110</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>59942</u>	<u>65298</u>
<u>CAPITAL</u>		
Unrestricted funds	<u>59942</u>	<u>65298</u>

5(a)

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

BALANCE SHEET

30TH JUNE 2024 (CONTINUED)

As Trustees we acknowledge our responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

In preparing these accounts we have relied upon Section 477(2) of the Companies Act 2006 on the grounds that the company is entitled to the benefit of those sections.

We confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts.

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees



)
) Mrs S Pope



)
) Mrs C Buchanan

Date 21 NOV 2024

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 20241 ACCOUNTING POLICIES

a) The accounts have been prepared under the historical cost convention and in compliance with the statement of Recommended Practice on Charity Accounts.

b) Tangible Fixed Assets & Depreciation

Depreciation has been provided for on all assets at rates calculated to write them off over their estimated useful lives. Depreciation at a rate of 25% has been provided for on a reducing balance basis.

c) Income

Voluntary income and donations are accounted for as received by the Charity. Gifts in kind received for conversion into cash are included as income in the accounting period in which the gift is sold.

d) Value Added Tax

Value added tax is not recoverable by the Charity and as such is included in the relevant costs in the income and expenditure accounts.

2 VOLUNTARY INCOME

	<u>2024</u>	<u>2023</u>
Donations	3207	3850
Donations via shop sales	50185	47864
Recycling	4150	3909
	<hr/>	<hr/>
	57542	55623
	<hr/>	<hr/>
3 <u>BANK INTEREST</u>	1463	558
	<hr/>	<hr/>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 2024 (CONTINUED)4 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>	447	4703	5150
Additions		695	695
	<u>447</u>	<u>5398</u>	<u>5845</u>

DEPRECIATION

Period ended 30th June 2023	442	4520	4962
Year ended 30th June 2024	1	220	221
	<u>443</u>	<u>4740</u>	<u>5183</u>

NET BOOK VALUE

30th June 2023	<u>5</u>	<u>183</u>	<u>188</u>
30th June 2024	<u>4</u>	<u>658</u>	<u>662</u>

5 CREDITORS

	<u>2024</u>	<u>2023</u>
Amounts falling due within one year	<u>775</u>	<u>737</u>

6 STAFF COSTS

No remuneration was paid to directors, trustees or staff.

7 TAXATION

Being a Charity, the company is exempt from taxation on profits of donated goods for sale.

8 FUTURE FINANCIAL COMMITMENTS

The Charity rented a property during the year at a monthly rental of £282. The terms have not been put in writing. The Trustees consider that this lease requires one month's notice.

INCOME & EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 20242023INCOME

47864	Sales of Donated Goods	50184.64
3850	Donations & Other Income	3206.99
558	Bank Interest	1463.22
3909	Recycling	4150.25
<u>56181</u>		<u>59005.10</u>

EXPENSES

3719	Rent & Rates	3618.57
300	Insurance	470.60
2721	Light & Heat	2588.60
728	Telephone	759.41
65	Postage & Stationery	159.70
1321	Repairs & Renewals	1533.51
13	Filing Fee	-
329	Sundry and AGM Expenses	606.80
	Subscriptions	40.00
600	Accountancy	576.00
1339	Waste Disposal	552.88
<u>11135</u>		<u>10906.07</u>
	<u>Depreciation</u>	
1	Equipment	1.00
61	Fixtures & Fittings	<u>220.00</u>
<u>62</u>		<u>221.00</u>

1119711127.0744984 EXCESS

47878.03

50941 LESS :- Charitable Grants & Donations53234.00(5957) NET MOVEMENT IN FUNDS

(5355.97)

71255 FUND BALANCE Brought Forward

65297.93

65298 FUND BALANCE Carried Forward59941.96

BALANCE SHEET

30TH JUNE 2024

2023

FIXED ASSETS at cost less depreciation

5	Equipment	4.00
183	Fixtures & Fittings	658.00
<hr/>		<hr/>
188		662.00

CURRENT ASSETS

21563	COIF Charities Deposit Fund	22671.95
42912	Barclays Bank Plc	1498.83
-	Lloyds Bank Plc	17458.29
-	Lloyds Savings Account	15353.99
30	Cash In Hand	30.00
1154	Debtor	2250.57
188	Payment In Advance	791.06
<hr/>		<hr/>
65847		60054.69

LESS: CURRENT LIABILITIES

737	Creditors	774.73
<hr/>		<hr/>

65110		59279.96
<hr/>		<hr/>

65298		59941.96
<hr/>		<hr/>

MOVEMENT OF FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>
Value at 1st July 2023	5.00	183.00
Addition: Shed		695.00
		<hr/>
		878.00
Depreciation @ 25%	1.00	220.00
	<hr/>	
Value at 30th June 2024	4.00	658.00
	<hr/>	

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLACCOUNTANT'S REPORT TO THE TRUSTEES OF
CANCER COMMUNITY CHEST

We report on the accounts of the Charity for the year ended 30th June 2024 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As described on page 2, the Trustees are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our procedures consisted of comparing the accounts with the accounting records of the company, and making such limited enquiries of the Officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:-

- a) the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
 - b)(i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 477 of the Act; and
 - b)(ii) the company satisfied the requirements for exemption from an audit of the accounts for the year specified in Section 477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478.

2 Station Road
Brundall
Norwich
NR13 5LA

GRAVER & CO LIMITED

Graver & Co Ltd

Date *21/11/24*

CANCER COMMUNITY CHEST

England & Wales - Charity number 1052449

Accounts

CANCER COMMUNITY CHEST
41 THE STREET
BRUNDALL

YEAR ENDED 30TH JUNE 2023

GRAVER & CO

Accountants
2 Station Road
Brundall
Norwich
NR13 5LA

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

I N D E X

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INCOME & EXPENDITURE ACCOUNT	4
BALANCE SHEET	5 - 5(a)
NOTES TO THE ACCOUNTS	6 - 7

CANCER COMMUNITY CHEST
REGISTERED OFFICE

41 The Street, Brundall
NORWICH, NR13 5AA

DIRECTORS & TRUSTEES

Mrs C Buchanan
Mrs A Capp - Resigned 17/01/2023
Mr M Edwards
Mrs A Beales - Resigned 17/01/2023
Mrs M Smith
Mrs M Hendrie
Mrs S Goddard
Mrs J Flitton - Resigned 28/11/2022
Mrs H Last
Mrs S Pope - Appointed 20/09/2022
Mrs E Purling - Appointed 02/05/2023

OFFICERS

Secretary - Mrs J McKellar - Resigned 17/01/2023
Secretary - Mrs E Purling - Appointed 17/01/2023
Treasurer - Mr M Edwards

BANKERS

Barclays Bank plc, Acle, Great Yarmouth

ACCOUNTANTS

Graver & Co
2 Station Road, Brundall
NORWICH, NR13 5LA

COMPANY NUMBER

3144903

CHARITY NUMBER

1052449

REGISTERED IN ENGLAND & WALES

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS
OF CANCER COMMUNITY CHEST

The Trustees present their report and accounts for the year ended 30th June 2023.

PRINCIPAL ACTIVITY OF THE CHARITY

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum & Articles of Association.

Its principal objective throughout the year was providing assistance with travel costs to hospital for treatment or procuring to be provided, holidays, respite care, amenities or equipment to those suffering from cancer or other diseases, injuries, infirmities or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life. To obtain funds for this, it ran a charity shop selling donated goods. It has also obtained donations, including money, through fund raising events.

The organisation is run by the trustees who meet regularly. The charity is staffed by unpaid volunteers.

RESULTS

There was a deficit for the year of £5,957 as set out on page 4 of the accounts after taking into account grants awarded. The shop was able to be open for the whole year under review and, following a reduction in grants applied for following Covid-19, the charity now appears to be receiving requests at pre Covid-19 levels leading to the increase in grants awarded.

So far as expenditure was concerned, after taking account of overheads (mainly shop costs), there was a significant increase in grants paid out of £21,328.

The net effect was a decrease in funds available at the end of the financial year to £65,297 (from £71,255 at the start of the year).

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLREPORT OF THE TRUSTEES TO THE MEMBERSOF CANCER COMMUNITY CHEST (CONTINUED)RESERVES POLICY

The Trustees agree to hold adequate reserves to :-

1. Meet the day to day expenses of the shop pending receipt of income from sales, etc.
2. Make monies available to pay immediately in the event of an increased number of applications at the time.
3. Be available to meet the need of seeking alternative shop premises, if required.

DEVELOPMENT, ACHIEVEMENTS THIS YEAR, FUTURE DEVELOPMENTS

The value of grants awarded during the year increased when compared to the previous year, as was expected. As detailed in previous Trustees' Reports the Trustees regularly review ways of making the aims of the charity more widely known together with the type of grants awarded. During the year grants were awarded to Organisations for specific equipment to help with patients' treatment which thereby enables the charity to maintain its aim of helping people who require treatment whilst still maintaining individual requests for help with travel costs and respite care etc.

TRUSTEES AND THEIR INTERESTS

Since it is a company limited by guarantee, the Trustees do not hold interest in the company. The Trustees who served the company throughout the year, except where indicated otherwise, were as follows:-

Chairperson	Mrs C Buchanan	
Treasurer	Mr M Edwards	
Secretary	Mrs J McKellar	Resigned in year
Secretary	Mrs E Purling	Appointed in year
	Mrs A Capp	Resigned in year
	Mrs M Smith	
	Mrs A Beales	Resigned in year
	Mrs M Hendrie	
	Mrs S Goddard	
	Mrs J Flitton	Resigned in year
	Mrs H Last	
	Mrs S Pope	Appointed in year

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST (CONTINUED)

TRUSTEES' RESPONSIBILITIES

Charity regulations require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the net movement of funds of the Charity for that period. In preparing these accounts, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- d) Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charity Commissioners Statement of Recommended Practice (SORP 2005). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

AUDITORS

The Trustees have decided to take advantage of the provision of Section 477 of the Companies Act 2006 and therefore no audit has been carried out for the period.

SMALL COMPANY RULES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. It was approved by the board of Trustees on and signed on its behalf.

By Order of the Board of Trustees  Mrs E Purling - Secretary

CANCER COMMUNITY CHESTACCOUNTANT'S REPORT TO THE TRUSTEES OFCANCER COMMUNITY CHEST

We report on the accounts of the Charity for the year ended 30th June 2023 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As described on page 2, the Trustees are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our procedures consisted of comparing the accounts with the accounting records of the company, and making such limited enquiries of the Officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

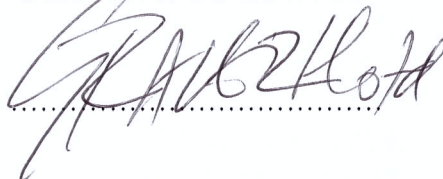
In our opinion:-

- a) the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
 - b)(i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 477 of the Act; and
 - b)(ii) the company satisfied the requirements for exemption from an audit of the accounts for the year specified in Section 477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478.

2 Station Road
Brundall
Norwich
NR13 5LA

Date

GRAVER & CO LIMITED



CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 2023

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Shop sales of donated goods	47864	50877
Other donations	3850	3111
Recycling	3909	2216
Covid-19 Grant	<u>0</u>	<u>231</u>
	55623	56435
Bank Interest	558	38
	<u>56181</u>	<u>56473</u>
<u>EXPENSES</u>		
Shop running costs	10268	10275
Administration	929	905
	<u>11197</u>	<u>11180</u>
<u>EXCESS</u>	44984	45293
<u>CHARITABLE GRANTS & DONATIONS</u>	<u>50941</u>	<u>29613</u>
<u>NET MOVEMENT IN FUNDS</u>	(5957)	15680
<u>FUND BALANCES</u> brought forward	71255	55575
	<u>65298</u>	<u>71255</u>
<u>FUND BALANCES</u> carried forward		

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the surplus shown for the period.

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLBALANCE SHEET30TH JUNE 2023

	<u>2023</u>	<u>2022</u>
<u>TANGIBLE FIXED ASSETS</u>	188	250
<u>CURRENT ASSETS</u>		
Deposit Account	21563	21004
Cash at Bank and in Hand	42941	50065
Debtor	1154	800
Prepayments	<u>189</u>	<u>0</u>
	65847	71869
<u>CREDITORS</u>		
Amounts falling due within one year	<u>737</u>	<u>864</u>
<u>NET CURRENT ASSETS</u>	<u>65110</u>	<u>71005</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>65298</u>	<u>71255</u>
<u>CAPITAL</u>		
Unrestricted funds	<u>65298</u>	<u>71255</u>

5(a)

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

BALANCE SHEET

30TH JUNE 2023 (CONTINUED)

As Trustees we acknowledge our responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

In preparing these accounts we have relied upon Section 477(2) of the Companies Act 2006 on the grounds that the company is entitled to the benefit of those sections.

We confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts.

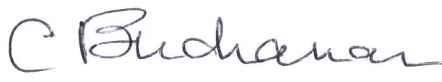
The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees



)
)

Mrs S Pope



)
)

Mrs C Buchanan

Date

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 20231 ACCOUNTING POLICIES

a) The accounts have been prepared under the historical cost convention and in compliance with the statement of Recommended Practice on Charity Accounts.

b) Tangible Fixed Assets & Depreciation

Depreciation has been provided for on all assets at rates calculated to write them off over their estimated useful lives. Depreciation at a rate of 25% has been provided for on a reducing balance basis.

c) Income

Voluntary income and donations are accounted for as received by the Charity. Gifts in kind received for conversion into cash are included as income in the accounting period in which the gift is sold.

d) Value Added Tax

Value added tax is not recoverable by the Charity and as such is included in the relevant costs in the income and expenditure accounts.

2 VOLUNTARY INCOME

	<u>2023</u>	<u>2022</u>
Donations	3850	3111
Donations via shop sales	47864	50877
Recycling	3909	2216
Covid-19 Grant	<u>0</u>	<u>23</u>
	<u>55623</u>	<u>56227</u>
3 <u>BANK INTEREST</u>	<u>558</u>	<u>38</u>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 2023 (CONTINUED)4 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>	447	4703	5150

DEPRECIATION

Period ended 30th June 2022	2	81	83
Year ended 30th June 2023	1	61	62
	<u>3</u>	<u>142</u>	<u>145</u>

NET BOOK VALUE

30th June 2022	<u>6</u>	<u>244</u>	<u>250</u>
30th June 2023	<u>5</u>	<u>183</u>	<u>188</u>

5 CREDITORS

	<u>2023</u>	<u>2022</u>
Amounts falling due within one year	<u>737</u>	<u>577</u>

6 STAFF COSTS

No remuneration was paid to directors, trustees or staff.

7 TAXATION

Being a Charity, the company is exempt from taxation on profits of donated goods for sale.

8 FUTURE FINANCIAL COMMITMENTS

The Charity rented a property during the year at a monthly rental of £282. The terms have not been put in writing. The Trustees consider that this lease requires one month's notice.

INCOME & EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 20232022INCOME

50877	Sales of Donated Goods	47864.34
3111	Donations & Other Income	3850.07
38	Bank Interest	558.14
2216	Recycling	3908.53
231	Grants	0.00
<u>56473</u>		<u>56181.08</u>

EXPENSES

3300	Shop Management Services	0.00
3676	Rent & Rates	3719.03
489	Insurance	299.82
432	Light & Heat	2721.15
609	Telephone	727.38
168	Postage & Stationery	65.04
744	Repairs & Renewals	1321.30
13	Filing Fee	13.00
329	Sundry and AGM Expenses	329.28
40	Subscriptions	0.00
576	Accountancy	600.00
721	Waste Disposal	1338.89
<u>11097</u>		<u>11134.89</u>

Depreciation

2	Equipment	1.00
81	Fixtures & Fittings	61.00
<u>83</u>		<u>62.00</u>

<u>11180</u>		<u>11196.89</u>
45293	<u>EXCESS</u>	44984.19
<u>29613</u>	<u>LESS :- Charitable Grants & Donations</u>	<u>50941.33</u>
15680	<u>NET MOVEMENT IN FUNDS</u>	(5957.14)
55575	<u>FUND BALANCE</u> Brought Forward	71255.07
<u>71255</u>	<u>FUND BALANCE</u> Carried Forward	<u>65297.93</u>

CANCER COMMUNITY CHEST

England & Wales - Charity number 1052449

Accounts

500

CANCER COMMUNITY CHEST
41 THE STREET
BRUNDALL

CHARITIES COMMISSION

YEAR ENDED 30TH JUNE 2022

CHARITY COMMISSION
FIRST CONTACT

17 JAN 2023

ACCOUNTS
RECEIVED

GRAVER & CO

Accountants
2 Station Road
Brundall
Norwich
NR13 5LA

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

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CANCER COMMUNITY CHEST
REGISTERED OFFICE

41 The Street, Brundall
NORWICH, NR13 5AA

DIRECTORS & TRUSTEES

Mrs C Buchanan
Mrs A Capp
Mr M Edwards
Mrs A Beales
Mrs M Smith
Mrs M Hendrie
Mrs S Goddard
Mrs J Flitton
Mrs H Last - Appointed 25/4/22

OFFICERS

Secretary - Mrs J McKellar
Treasurer - Mr M Edwards

BANKERS

Barclays Bank plc, Acle, Great Yarmouth

ACCOUNTANTS

Graver & Co
2 Station Road, Brundall
NORWICH, NR13 5LA

COMPANY NUMBER

3144903

CHARITY NUMBER

1052449

REGISTERED IN ENGLAND & WALES

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS
OF CANCER COMMUNITY CHEST

The Trustees present their report and accounts for the year ended 30th June 2022.

PRINCIPAL ACTIVITY OF THE CHARITY

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum & Articles of Association.

Its principal objective throughout the year was providing assistance with travel costs to hospital for treatment or procuring to be provided, holidays, respite care, amenities or equipment to those suffering from cancer or other diseases, injuries, infirmities or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life. To obtain funds for this, it ran a charity shop selling donated goods. It has also obtained donations, including gift aid and money through fund raising events.

The organisation is run by the trustees who meet regularly. The charity is staffed by unpaid volunteers.

RESULTS

There was a surplus for the year of £15,680 as set out on page 4 of the accounts despite the shop being closed for much of the time.

Following the shop being closed for much of the previous year due to Covid-19, the shop was able open for the majority of the year to 30th June 2022.

So far as expenditure was concerned, after taking account of overheads (mainly shop costs), there was a significant increase in grants paid out of £12,905.

The net effect was an increase in funds available at the end of the financial year of £71,255 (from £55,575 at the start of the year).

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST (CONTINUED)RESERVES POLICY

The Trustees agree to hold adequate reserves to :-

1. Meet the day to day expenses of the shop pending receipt of income from sales, etc.
2. Make monies available to pay immediately in the event of an increased number of applications at the time.
3. Be available to meet the need of seeking alternative shop premises, if required.

DEVELOPMENT, ACHIEVEMENTS THIS YEAR, FUTURE DEVELOPMENTS

The value of grants awarded during the year increased when compared to the previous year, as was expected. As detailed in previous Trustee's Reports the Trustee's continually review ways of making the aims of the charity more widely known together with the type of grants awarded. During the year grants were awarded to Organisations for specific equipment to help with patients treatment which thereby enables the charity to maintain its aim of helping people who require treatment whilst still maintaining individual requests for help with travel costs and respite care etc.

TRUSTEES AND THEIR INTERESTS

Since it is a company limited by guarantee, the Trustees do not hold interest in the company. The Trustees who served the company throughout the year, except where indicated otherwise, were as follows:-

Chairperson	Mrs C Buchanan
	Mrs A Capp
Treasurer	Mr M Edwards
Secretary	Mrs J McKellar
	Mrs M Smith
	Mrs A Beales
	Mrs M Hendrie
	Mrs S Goddard
	Mrs J Flitton
	Mrs H Last

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLREPORT OF THE TRUSTEES TO THE MEMBERSOF CANCER COMMUNITY CHEST (CONTINUED)TRUSTEES' RESPONSIBILITIES

Charity regulations require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the net movement of funds of the Charity for that period. In preparing these accounts, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- d) Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charity Commissioners Statement of Recommended Practice (SORP 2005). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

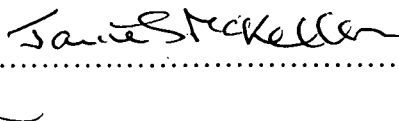
AUDITORS

The Trustees have decided to take advantage of the provision of Section 477 of the Companies Act 2006 and therefore no audit has been carried out for the period.

SMALL COMPANY RULES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. It was approved by the board of Trustees on and signed on its behalf.

By Order of the Board of Trustees



Mrs J McKellar - Secretary

CANCER COMMUNITY CHESTACCOUNTANT'S REPORT TO THE TRUSTEES OFCANCER COMMUNITY CHEST

We report on the accounts of the Charity for the year ended 30th June 2022 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As described on page 2, the Trustees are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our procedures consisted of comparing the accounts with the accounting records of the company, and making such limited enquiries of the Officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:-

- a) the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
 - b)(i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 477 of the Act; and
 - b)(ii) the company satisfied the requirements for exemption from an audit of the accounts for the year specified in Section 477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478.

2 Station Road
Brundall
Norwich
NR13 5LA

GRAVER & CO LIMITED

.....Graver & Co Ltd.....

Date

14th December 2022

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Shop sales of donated goods	50877	25062
Other donations	3111	3065
Recycling	2216	1044
Covid-19 Grant	231	12574
	<hr/>	<hr/>
	56435	41745
Bank Interest	38	8
	<hr/>	<hr/>
<u>TOTAL INCOME</u>	56473	41753
<u>EXPENSES</u>		
Shop running costs	10275	12853
Administration	905	974
	<hr/>	<hr/>
<u>TOTAL EXPENSES</u>	11180	13827
	<hr/>	<hr/>
<u>EXCESS</u>	45293	27926
<u>CHARITABLE GRANTS & DONATIONS</u>	<hr/>	<hr/>
	29613	16708
<u>NET MOVEMENT IN FUNDS</u>	15680	11218
<u>FUND BALANCES</u> brought forward	55575	44357
	<hr/>	<hr/>
<u>FUND BALANCES</u> carried forward	71255	55575
	<hr/>	<hr/>

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the surplus shown for the period.

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLBALANCE SHEET30TH JUNE 2022

	<u>2022</u>	<u>2021</u>
<u>TANGIBLE FIXED ASSETS</u>	250	333
<u>CURRENT ASSETS</u>		
Deposit Account	21004	20966
Cash at Bank and in Hand	50065	34455
Debtor	800	172
Prepayments	-	226
	<hr/>	<hr/>
	71869	55819
<u>CREDITORS</u>		
Amounts falling due within one year	864	577
	<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>	71005	55242
	<hr/>	<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	71255	55575
	<hr/>	<hr/>
<u>CAPITAL</u>		
Unrestricted funds	71255	55575
	<hr/>	<hr/>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 20221 ACCOUNTING POLICIES

a) The accounts have been prepared under the historical cost convention and in compliance with the statement of Recommended Practice on Charity Accounts.

b) Tangible Fixed Assets & Depreciation

Depreciation has been provided for on all assets at rates calculated to write them off over their estimated useful lives. Depreciation at a rate of 25% has been provided for on a reducing balance basis.

c) Income

Voluntary income and donations are accounted for as received by the Charity. Gifts in kind received for conversion into cash are included as income in the accounting period in which the gift is sold.

d) Value Added Tax

Value added tax is not recoverable by the Charity and as such is included in the relevant costs in the income and expenditure accounts.

2 VOLUNTARY INCOME

	<u>2022</u>	<u>2021</u>
Donations	3111	3065
Donations via shop sales	50877	25062
Recycling	2216	1044
Covid-19 Grant	23	12574
	<u>56227</u>	<u>41745</u>
3 <u>BANK INTEREST</u>	<u>38</u>	<u>8</u>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 2022 (CONTINUED)4 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>	447	4703	5150

DEPRECIATION

Period ended 30th June 2021	439	4378	4817
Year ended 30th June 2022	2	81	83
	<u>441</u>	<u>4459</u>	<u>4900</u>

NET BOOK VALUE

30th June 2021	<u>8</u>	<u>325</u>	<u>333</u>
30th June 2022	<u>6</u>	<u>244</u>	<u>250</u>

5 CREDITORS

	<u>2022</u>	<u>2021</u>
Amounts falling due within one year	<u>864</u>	<u>577</u>

6 STAFF COSTS

No remuneration was paid to directors, trustees or staff.

7 TAXATION

Being a Charity, the company is exempt from taxation on profits of donated goods for sale.

8 FUTURE FINANCIAL COMMITMENTS

The Charity rented a property during the year at a monthly rental of £282. The terms have not been put in writing. The Trustees consider that this lease requires one month's notice.

INCOME & EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 20222021INCOME

25062	Sales of Donated Goods	50877.01
3065	Donations & Other Income	3110.86
8	Bank Interest	38.50
1044	Recycling	2216.00
12574	Grants	230.75
<u>41753</u>		<u>56473.12</u>

EXPENSES

6103	Shop Management Services	3300.00
3435	Rent & Rates	3675.53
477	Insurance	489.23
1304	Light & Heat	432.00
655	Telephone	609.15
32	Postage & Stationery	167.56
258	Repairs & Renewals	743.35
13	Filing Fee	13.00
409	Sundry and AGM Expenses	329.23
-	Subscriptions	40.00
564	Accountancy	576.00
465	Waste Disposal	721.15
<u>13715</u>		<u>11096.20</u>
	<u>Depreciation</u>	
3	Equipment	2.00
108	Fixtures & Fittings	81.00
<u>111</u>		<u>83.00</u>

1382611179.2027927 EXCESS 45293.9216708 LESS :- Charitable Grants & Donations 29613.4511219 NET MOVEMENT IN FUNDS 15680.4744356 FUND BALANCE Brought Forward 55574.6055575 FUND BALANCE Carried Forward 71255.07

BALANCE SHEET

30TH JUNE 2022

2021

FIXED ASSETS at cost less depreciation

8	Equipment	6.00
325	Fixtures & Fittings	244.00

333		250.00
-----	--	--------

CURRENT ASSETS

20966	COIF Charities Deposit Fund	21004.58
34425	Barclays Bank Plc	50035.00
30	Cash In Hand	30.00
172	Debtor	799.74
226	Payment In Advance	-
55819		71869.32

LESS: CURRENT LIABILITIES

577	Creditors	864.25
-----	-----------	--------

55242		71005.07
-------	--	----------

55575		71255.07
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MOVEMENT OF FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>
Value at 1st July 2021	8.00	325.00
Depreciation @ 25%	2.00	81.00
Value at 30th June 2022	6.00	244.00

CANCER COMMUNITY CHEST

England & Wales - Charity number 1052449

Accounts

CANCER COMMUNITY CHEST
41 THE STREET
BRUNDALL

23 DEC 2021

YEAR ENDED 30TH JUNE 2021

GRAVER & CO

Accountants
2 Station Road
Brundall
Norwich
NR13 5LA

CHARITY COMMISSION

- 4 JAN 2022

ACCOUNTS
RECEIVED

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

I N D E X

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ACCOUNTANT'S REPORT	3
INCOME & EXPENDITURE ACCOUNT	4
BALANCE SHEET	5 - 5(a)
NOTES TO THE ACCOUNTS	6 - 7

CANCER COMMUNITY CHEST
REGISTERED OFFICE

41 The Street, Brundall
NORWICH, NR13 5AA

DIRECTORS & TRUSTEES

Mrs C Buchanan
Mrs A Capp
Mr M Edwards
Mrs A Beales
Mrs J McKellar - Resigned 21/6/21
Mrs M Smith
Mrs C Ward - Resigned 1/3/21
Mrs M Hendrie
Mrs S Goddard
Mrs J Flitton

OFFICERS

Secretary - Mrs J McKellar
Treasurer - Mr M Edwards

BANKERS

Barclays Bank plc, Acle, Great Yarmouth

ACCOUNTANTS

Graver & Co
2 Station Road, Brundall
NORWICH, NR13 5LA

COMPANY NUMBER

3144903

CHARITY NUMBER

1052449

REGISTERED IN ENGLAND & WALES

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS
OF CANCER COMMUNITY CHEST

The Trustees present their report and accounts for the year ended 30th June 2021.

PRINCIPAL ACTIVITY OF THE CHARITY

The Charity is constituted as a company limited by guarantee and is therefore governed by a Memorandum & Articles of Association.

Its principal objective throughout the year was providing assistance with travel costs to hospital for treatment or procuring to be provided, holidays, respite care, amenities or equipment to those suffering from cancer or other diseases, injuries, infirmities or disabilities of a life threatening or otherwise debilitating or incapacitating nature affecting their quality of life. To obtain funds for this, it ran a charity shop selling donated goods. It has also obtained donations, including gift aid and money through fund raising events.

The organisation is run by the trustees who meet regularly. The charity is staffed by unpaid volunteers.

RESULTS

There was a surplus for the year of £11,218 as set out on page 4 of the accounts despite the shop being closed for much of the time.

In common with many businesses we received Government financial support, which was worth £12,574 to us (£10,000 in the previous year). As would be expected the shop and recycling credits income was very much reduced. The overall income was £41,753 compared with £57,015 previously.

So far as expenditure was concerned, after taking account of overheads (mainly shop costs), there was a significant reduction in grants paid out of £23,777. This did not occur because some applications were rejected, but a general reduction in applications being made.

The net effect was an increase in funds available at the end of the financial year of £55,575 (from £44,366 at the start of the year).

The shop (from where most of the funds arise) was opened and closed for long periods during the year. This followed the same issues as in the previous year in accordance with central government policy and guidelines. However since reopening in April the income from sales has recovered to previous levels and the charity remains financially healthy and is able to meet most qualifying applications. The number of such applications has increased in the current financial year (from 1st July).

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

REPORT OF THE TRUSTEES TO THE MEMBERS

OF CANCER COMMUNITY CHEST (CONTINUED)

RESERVES POLICY

The Trustees agree to hold adequate reserves to :-

1. Meet the day to day expenses of the shop pending receipt of income from sales, etc.
2. Make monies available to pay immediately in the event of an increased number of applications at the time.
3. Be available to meet the need of seeking alternative shop premises, if required.

DEVELOPMENT, ACHIEVEMENTS THIS YEAR, FUTURE DEVELOPMENTS

The value of grants awarded during the year decreased substantially when compared to the previous year, as was expected. As detailed in previous Trustee's Reports the Trustee's continually review ways of making the aims of the charity more widely known together with the type of grants awarded. During the year grants were awarded to Organisations for specific equipment to help with patients treatment which thereby enables the charity to maintain its aim of helping people who require treatment for cancer whilst still maintaining individual requests for help with travel costs and respite care etc.

TRUSTEES AND THEIR INTERESTS

Since it is a company limited by guarantee, the Trustees do not hold interest in the company. The Trustees who served the company throughout the year, except where indicated otherwise, were as follows:-

Chairperson	Mrs C Buchanan
	Mrs A Capp
Treasurer	Mr M Edwards
Secretary	Mrs J McKellar
	Mrs M Smith
	Mrs A Beales
	Mrs M Hendrie
	Mrs S Goddard
	Mrs J Flitton

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLREPORT OF THE TRUSTEES TO THE MEMBERSOF CANCER COMMUNITY CHEST (CONTINUED)TRUSTEES' RESPONSIBILITIES

Charity regulations require the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the net movement of funds of the Charity for that period. In preparing these accounts, the trustees are required to:-

- a) Select suitable accounting policies and apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Follow applicable accounting standards subject to any material departures disclosed and explained in the accounts
- d) Prepare the accounts on a going concern basis, unless it is inappropriate to presume that the Charity will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charity Commissioners Statement of Recommended Practice (SORP 2005). They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

AUDITORS

The Trustees have decided to take advantage of the provision of Section 477 of the Companies Act 2006 and therefore no audit has been carried out for the period.

SMALL COMPANY RULES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. It was approved by the board of Trustees on and signed on its behalf.

By Order of the Board of Trustees  Mrs J McKellar - Secretary

CANCER COMMUNITY CHESTACCOUNTANT'S REPORT TO THE TRUSTEES OFCANCER COMMUNITY CHEST

We report on the accounts of the Charity for the year ended 30th June 2021 set out on pages 4 - 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND ACCOUNTANTS

As described on page 2, the Trustees are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our procedures consisted of comparing the accounts with the accounting records of the company, and making such limited enquiries of the Officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

OPINION

In our opinion:-

- a) the accounts are in agreement with the accounting records kept by the company under Section 386 of the Companies Act 2006;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
 - b)(i) the accounts have been drawn up in a manner consistent with the provisions specified in Section 477 of the Act; and
 - b)(ii) the company satisfied the requirements for exemption from an audit of the accounts for the year specified in Section 477(2) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 478.

2 Station Road
Brundall
Norwich
NR13 5LA

GRAVER & CO LIMITED

Graver & Co Ltd
.....

Date 22nd November 2021

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 30TH JUNE 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Shop sales of donated goods	25062	41322
Other donations	3065	3001
Recycling	1044	2581
Covid-19 Grant	<u>12574</u>	<u>10000</u>
	41745	56904
Bank Interest	8	111
	<u>41753</u>	<u>57015</u>
<u>EXPENSES</u>		
Direct charitable expenditure	16708	40485
Shop running costs	12853	15822
Administration	974	938
	<u>30535</u>	<u>57245</u>
<u>NET MOVEMENT IN FUNDS</u>	11218	(230)
<u>FUND BALANCES</u> brought forward	<u>44357</u>	<u>44586</u>
<u>FUND BALANCES</u> carried forward	<u>55575</u>	<u>44356</u>

CONTINUING OPERATIONS

None of the Charity's activities were discontinued during the period.

TOTAL RECOGNISED GAINS AND LOSSES

The Charity has no recognised gains or losses other than the surplus shown for the period.

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLBALANCE SHEET30TH JUNE 2021

	<u>2021</u>	<u>2020</u>
<u>TANGIBLE FIXED ASSETS</u>	333	444
<u>CURRENT ASSETS</u>		
Deposit Account	20966	20958
Cash at Bank and in Hand	34455	24077
Debtor	172	-
Prepayments	<u>226</u>	<u>-</u>
	55819	45035
<u>CREDITORS</u>		
Amounts falling due within one year	577	1123
	<u>55242</u>	<u>43912</u>
<u>NET CURRENT ASSETS</u>	55242	43912
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>55575</u>	<u>44356</u>
<u>CAPITAL</u>		
Unrestricted funds	<u>55575</u>	<u>44356</u>

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

BALANCE SHEET

30TH JUNE 2021 (CONTINUED)

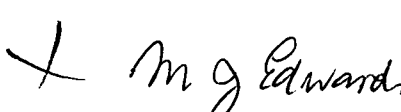

As Trustees we acknowledge our responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

In preparing these accounts we have relied upon Section 477(2) of the Companies Act 2006 on the grounds that the company is entitled to the benefit of those sections.

We confirm that no notice has been deposited under Section 476 of the Companies Act 2006 in relation to the accounts:

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Trustees

)
M J Edwards)
)
Mrs C Buchanan)

Date 19th November 2021

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 20211 ACCOUNTING POLICIES

a) The accounts have been prepared under the historical cost convention and in compliance with the statement of Recommended Practice on Charity Accounts.

b) Tangible Fixed Assets & Depreciation

Depreciation has been provided for on all assets at rates calculated to write them off over their estimated useful lives. Depreciation at a rate of 25% has been provided for on a reducing balance basis.

c) Income

Voluntary income and donations are accounted for as received by the Charity. Gifts in kind received for conversion into cash are included as income in the accounting period in which the gift is sold.

d) Value Added Tax

Value added tax is not recoverable by the Charity and as such is included in the relevant costs in the income and expenditure accounts.

2 VOLUNTARY INCOME

	<u>2021</u>	<u>2020</u>
Donations	3065	3001
Donations via shop sales	25062	41322
Recycling	1044	2581
Covid-19 Grant	<u>12574</u>	<u>10000</u>
	41745	56904
	<hr/>	<hr/>
3 <u>BANK INTEREST</u>	8	111
	<hr/>	<hr/>

CANCER COMMUNITY CHEST41 THE STREET
BRUNDALLNOTES TO THE ACCOUNTSYEAR ENDED 30TH JUNE 2021 (CONTINUED)4 TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
<u>COST</u>	447	4703	5150
<hr/>			
<u>DEPRECIATION</u>			
Period ended 30th June 2020	436	4270	4706
Year ended 30th June 2021	3	108	111
	<hr/>	<hr/>	<hr/>
	439	4378	4817
<u>NET BOOK VALUE</u>			
30th June 2020	11	433	444
	<hr/>	<hr/>	<hr/>
30th June 2021	8	325	333
	<hr/>	<hr/>	<hr/>

5 CREDITORS

	<u>2021</u>	<u>2020</u>
Amounts falling due within one year	<hr/>	<hr/>
	577	1123

6 STAFF COSTS

No remuneration was paid to directors, trustees or staff.

7 TAXATION

Being a Charity, the company is exempt from taxation on profits of donated goods for sale.

8 FUTURE FINANCIAL COMMITMENTS

The Charity rented a property during the year at a monthly rental of £282. The terms have not been put in writing. The Trustees consider that this lease requires one month's notice.

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 30TH JUNE 2021

2020

INCOME

41322	Sales of Donated Goods	25062.45
3001	Donations & Other Income	3064.77
111	Bank Interest	8.14
2581	Recycling	1043.50
10000	Covid 19 Grant received	12574.43
<u>57015</u>		<u>41753.29</u>

EXPENSES

7436	Shop Management Services	6103.00
40485	Charitable Expenditure	16708.00
3737	Rent & Rates	3434.85
487	Insurance	477.33
1074	Light & Heat	1303.85
527	Telephone	654.76
171	Postage & Stationery	31.91
2102	Repairs & Renewals	258.35
13	Filing Fee	13.00
374	Sundry and AGM Expenses	409.68
564	Accountancy	564.00
128	Waste Disposal	465.10
<u>57098</u>		<u>30423.83</u>

Depreciation

3	Equipment	3.00
144	Fixtures & Fittings	108.00
<u>147</u>		<u>111.00</u>

<u>57245</u>		<u>30534.83</u>
--------------	--	-----------------

(230) NET MOVEMENT IN FUNDS 11218.46

44586	<u>FUND BALANCE</u> Brought Forward	44356.14
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<u>44356</u>	<u>FUND BALANCE</u> Carried Forward	<u>55574.60</u>
--------------	-------------------------------------	-----------------

BALANCE SHEET

30TH JUNE 2021

2020

FIXED ASSETS at cost less depreciation

11	Equipment	8.00	
433	Fixtures & Fittings	325.00	
<hr/>		<hr/>	
444			333.00

CURRENT ASSETS

20958	COIF Charities Deposit Fund	20966.08	
24047	Barclays Bank Plc	34424.62	
30	Cash In Hand	30.00	
0	Debtor	172.00	
0	Payment In Advance	225.90	
<hr/>		<hr/>	
45035		55818.60	

LESS: CURRENT LIABILITIES

1123	Creditors	577.00	
<hr/>		<hr/>	
43912			55241.60
<hr/>		<hr/>	
44356			55574.60
<hr/>		<hr/>	

MOVEMENT OF FIXED ASSETS

	<u>Equipment</u>	<u>Fixtures & Fittings</u>
Value at 1st July 2020	11.00	433.00
Depreciation @ 25%	3.00	108.00
	<hr/>	<hr/>
Value at 30th June 2021	8.00	325.00