

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

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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 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 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 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.

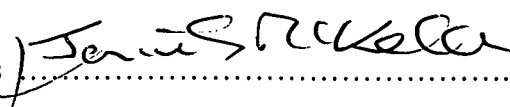
AUDITORS

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
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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	<u>8</u>	<u>111</u>
<u>TOTAL INCOME</u>	41753	57015
<u>EXPENSES</u>		
Direct charitable expenditure	16708	40485
Shop running costs	12853	15822
Administration	<u>974</u>	<u>938</u>
<u>TOTAL EXPENSES</u>	<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	<u>577</u>	<u>1123</u>
<u>NET CURRENT ASSETS</u>	<u>55242</u>	<u>43912</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>55575</u>	<u>44356</u>
<u>CAPITAL</u>		
Unrestricted funds	<u>55575</u>	<u>44356</u>

5(a)

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

DEPRECIATION

Period ended 30th June 2020	436	4270	4706
Year ended 30th June 2021	3	108	111
	<u>439</u>	<u>4378</u>	<u>4817</u>

NET BOOK VALUE

30th June 2020	<u>11</u>	<u>433</u>	<u>444</u>
30th June 2021	<u>8</u>	<u>325</u>	<u>333</u>

5 CREDITORS

	<u>2021</u>	<u>2020</u>
Amounts falling due within one year	<u>577</u>	<u>1123</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 20212020INCOME

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	<u>108.00</u>
<u>147</u>		<u>111.00</u>

<u>57245</u>		<u>30534.83</u>
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(230) NET MOVEMENT IN FUNDS 11218.4644586 FUND BALANCE Brought Forward 44356.1444356 FUND BALANCE Carried Forward 55574.60

BALANCE SHEET30TH JUNE 20212020FIXED 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