

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 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 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	59942	65298
	<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 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>

<u>11197</u>		<u>11127.07</u>
44984	<u>EXCESS</u>	47878.03
<u>50941</u>	<u>LESS :- Charitable Grants & Donations</u>	<u>53234.00</u>
(5957)	<u>NET MOVEMENT IN FUNDS</u>	(5355.97)
71255	<u>FUND BALANCE</u> Brought Forward	65297.93
<u>65298</u>	<u>FUND BALANCE</u> Carried Forward	<u>59941.96</u>

BALANCE SHEET30TH JUNE 20242023FIXED ASSETS at cost less depreciation

5	Equipment	4.00
183	Fixtures & Fittings	658.00

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

65847

60054.69

LESS: CURRENT LIABILITIES

737	Creditors	774.73
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65110

59279.96

65298

59941.96

MOVEMENT OF FIXED ASSETS

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

CANCER COMMUNITY CHEST

41 THE STREET
BRUNDALL

ACCOUNTANT'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*