

CANCER COMMUNITY CHEST  
41 THE STREET  
BRUNDALL

YEAR ENDED 30TH JUNE 2025

**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 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 it's 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 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.

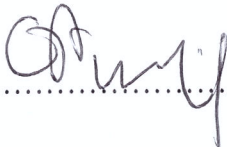
In our opinion the Trustees believe that they have complied with the duty in Section 4 of The Charities Act 2006, to have due regard to public benefit guidance published by the Commission.

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  
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
	<hr/>	<hr/>
<u>EXCESS</u>	48688	47878
<u>CHARITABLE GRANTS &amp; 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	<u>935</u>	<u>775</u>
<u>NET CURRENT ASSETS</u>	<u>37067</u>	<u>59280</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>37564</u>	<u>59942</u>
<u>CAPITAL</u>		
Unrestricted funds	<u>37564</u>	<u>59942</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 &amp; Fittings</u>	<u>Total</u>
<u>COST</u>	447	5398	5845
Additions			
	<u>447</u>	<u>5398</u>	<u>5845</u>

DEPRECIATION

Period ended 30th June 2024	443	4740	5183
Year ended 30th June 2025	1	164	165
	<u>444</u>	<u>4904</u>	<u>5348</u>

NET BOOK VALUE

30th June 2024	<u>4</u>	<u>658</u>	<u>662</u>
30th June 2025	<u>3</u>	<u>494</u>	<u>497</u>

5 CREDITORS

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

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>	
10906		14055.62	
	<u>Depreciation</u>		
1	Equipment	1.00	
220	Fixtures & Fittings	<u>164.00</u>	
221			<u>165.00</u>
<u>11127</u>			<u>14220.62</u>

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

MOVEMENT OF FIXED ASSETS

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