CORBY AND DISTRICT CANCER CARE

England & Wales · Charity number 1062120

Details

Other names	CORBY AND DISTRICT CANCER CARE CHARITABLE TRUST, LAKELANDS HOSPICE APPEAL
Status	Registered
Legal form	Charitable company
Company number	03325051
Registered	1997-04-28
Register	View on the Charity Commission register

Contact

Address	Lakelands Hospice Butland Road Corby Corby Northamptonshire NN18 8LX
Phone	01536 747755
Email	cathyfinnerty@lakelandshospice.org.uk
Website	www.lakelandshospice.org.uk

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Activities

Objects: BY ESTABLISHING, MAINTAINING AND CONDUCTING HOSPICES, DAY CENTRES OR RESIDENTIAL HOMES IN CORBY, NORTHAMPTONSHIRE (AND THE SURROUNDING DISTRICTS) FOR THE RECEPTION AND CARE OF PERSONS WHO ARE SUFFERING FROM CANCER AND BY PROVIDING MEDICAL OR OTHER TREATMENT AND ATTENTION FOR SUCH PERSONS AS AFORESAID IN THEIR OWN HOMES. BY CONDUCTING OR PROMOTING OR ENCOURAGING RESEARCH INTO THE CARE AND TREATMENT OF PERSONS SUFFERING FROM CANCER AND TO DISSEMINATE THE RESULTS TO THE PUBLIC. TO ADVANCE THE EDUCATION OF THE PUBLIC SUFFERERS AND RELATIVES IN MATTERS RELATING TO CANCER. BY PROVIDING AND ASSISTING OR ENCOURAGING THE PROVISION OF SPIRITUAL HELP AND AND GUIDANCE FOR ANY PERSONS RESIDENT (EITHER AS PATIENTS OR OTHERWISE) OR WORKING IN ANY SUCH HOSPICES, DAY CENTERS OR HOMES AS AFORESAID;.BY ESTABLISHING AND CONDUCTING CLINICS, OUT PATIENTS DEPARTMENTS, SURGERIES, DISPENSARIES AND CONVALES HOMES: BY PROVIDING OR ARRANGING FOR SUCH MEDICAL OR OTHER ATTENTION AS THE CHARITY MAY THINK FIT FOR PATIENTS IN ANY SUCH HOSPICE, DAY CENTER, HOME , CLINIC OR OUT-PATIENTS DEPARTMENT AS AFORESAID OR FOR PATIENTS IN THEIR OWN HOMES; BY PROVIDING SUCH MEDICAL SUPPLIES , EQUIPMENT AND APPARATUS , DRUGS , AMENITIES , COMFORTS AND OTHER THINGS CONDUCIVE TO THE MATERIALS OR SPIRITUAL WELFARE OF ANY PERSONS RESIDENTS IN OR ATTENDING ANY SUCH HOSPICE, DAY CENTER, HOME CLINIC OR OUT PATIENTS DEPARTMENT AS AFORESAID OR ANY PERSONS BEING TREATED OR ATTENDED IN THEIR OWN HOMES AS THE CHARITY MAY THINK FIT.

Activities: The provision of specialist palliative care to patients with cancer or other life-threatening illnesses in order to help the patient have the best quality of life in the time left , by responding appropriately to their physical , emotional and spiritual needs. To support family members both before death and during the period of bereavement.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CORBY
- Northamptonshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£432,647	£486,766	-	-
2024-03-31	£358,823	£416,114	-	-
2023-03-31	£238,895	£412,409	-	-
2022-03-31	£363,538	£387,217	-	-
2021-03-31	£491,336	£385,849	-	-

Trustees

Name	Role	Appointed
David Alan Renshaw	Chair	2023-10-01
Callum Craig Reilly		2023-10-01
Ian Clifford Price		2023-10-01
Karen Anne Govier		2023-10-01
ROSALIND COOPER		
Tanya Marie Osborne		2023-10-01
Teresa Baines		2026-05-02

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CORBY AND DISTRICT CANCER CARE

England & Wales - Charity number 1062120

Accounts

Registered number: 3325051
Charity number: 1062120

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)

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CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees/directors

R Cooper
G Tait
C Reilly
K A Govier
I C Price
D A Renshaw
T M Osborne
T Taffs (resigned 20 November 2024)

Company registered number

3325051

Charity registered number

1062120

Registered office

Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX

Secretary

G Tait

Independant examiner

MHA, Century House, The Lakes, Northampton, NN4 7HD

Bankers

HSBC Bank plc, Corby, Northants, NN17 1NY

Solicitors

Tollers, Exchange Court, Cottingham Road, Corby, Northants, NN17 1TY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2024 to 31 March 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Corby & District Cancer Care is a company limited by guarantee by its Memorandum and Articles of Association.

The charitable company was formed to take over the activities of a charitable trust, Corby & District Cancer Care, whose assets were transferred to the charitable company on 18 March 1997 with the consent of the Charity Commission.

Organisation structure

The charitable company is managed by the board of Trustees, all of whom are directors of the company, who consider all significant expenditure and other requests at their meetings. The charity employs a Hospice Manager who handles all general administration and other matters and refers to the Board of Trustees as appropriate.

Trustees

The present membership of the Board is set out below. All directors served throughout the period.

R Cooper
G Tait
C Reilly
K A Govier
I C Price
D A Renshaw
T M Osborne
T Taffs (resigned 20 November 2024)

Trustees are invited to join the Board generally on the recommendation of existing Trustees and do not serve a minimum or maximum period as Trustees.

Risk management

The major risks, to which Corby & District Cancer Care is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The charitable company employs qualified staff who operate on written procedures. There is a health and safety policy to cover the activities of the hospice. The Trustees consider the insurance arrangements of the charity to be adequate. A fundraising team is employed to raise the future income of the charitable company.

The board are actively seeking to recruit and strengthen the number of trustees, this process is ongoing. Since the year end we have recruited six new Trustess but this process always under review.

Training of trustees

There is no formal training programme for Trustees. The Trustees have a wide experience and most have many years service as Trustees.

Objectives and Activities

Objectives

The objectives of the charitable company (as set out in the Memorandum of Association) are the provision and maintenance of a day-care hospice for the benefit of patients and carers in Corby and the surrounding district, to promote and encourage research into the care and treatment of persons suffering from cancer, and to advance the education of the public, sufferers and relatives in matters relating to cancer.

STRATEGIES FOR ACHIEVING OBJECTIVES

Aims

- to provide a centre for the relief of pain and distress, whether physical, emotional, psychological, spiritual or social;
- to create a welcoming and compassionate environment for people diagnosed with a life-threatening illness, their families and carers;
- to provide holistic care to enhance quality of life, including effective symptom control and social and emotional support, enabling the person to live life as fully as possible;
- to treat each individual with dignity, respect, understanding and acceptance;
- to establish a resource centre for education and training, for professionals, families and carers and other support agencies involved in providing palliative care;
- to provide development training and support for staff and volunteers to ensure a skilled and expert team that is enthusiastic about its role;
- to work in partnership with Clinical Commissioning Groups, General Practitioners and other providers in the development of comprehensive palliative care services;
- to work with Northamptonshire Provider Services in accordance with the information sharing agreement signed by both parties;
- to monitor and evaluate our services and implement development programmes where appropriate;
- to accept referrals from District Nurses when a patient is felt to be within the last four weeks of life;
- to provide skilled nursing care to patients in their home;
- to provide consecutive care every night including weekends and bank holidays (where possible) until the patient dies or care is no longer required;
- to provide support and bereavement follow-up to families, carers and friends;
- to secure the financial resources to run and develop the service we provide;
- to ensure cost-effective use of resources.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's Public Benefit Guidance when reviewing the charitable company's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

The Lakeland's journey began in 1988 and stands as a testament to the strong will and determination of everyone who has been involved since that date.

Since COVID-19 the day care Hospice has worked too ensure that it is able to provide clinical services on an ongoing basis and in accordance with practices and standards determined by the Care Quality Commission. Additional services are also provided principally with regards to chronic obstructive pulmonary disease and heart failure programs which run regularly throughout the year.

We continue to provide a Hospice at Home service with the assistance of the district nursing team who enable us to provide care overnight to a significant number of patients who wish to remain at home at the end of their lives.

Patient numbers have increased following the return to normality following the difficulties caused by the COVID-19 crisis.

Trustees and staff have now been able to focus on the financial needs of the Hospice. The aim is to continue to raise sufficient funds to enable the Hospice to continue to provide care service to patients who are suffering life limiting conditions relating to cancer. Trustee meetings continue to ensure that regular contact is kept with the Hospice management team to review and discuss the implementation of strategies in relation to the provision of services and the costs of providing those services.

The management team of Corby District Cancer care are cooperative and professional and continue to excel in providing services both at the Hospice and through Hospice at Home.

Fundraising has been a principal focus having regards to the difficulties in raising funds caused by the pandemic and in particular with regards to the inability to hold mass participation events. The fundraising team is focused on generating income through corporate, community and applications for grants and probate. This enables them to secure funding in accordance with the needs of the Hospice.

The retail premises in Corby income levels improved post pandemic and have increased gradually with the help of the management and the strength of the team throughout the trading company.

Support services such as patient activities, bereavement counselling and care support group meetings are held regularly.

The Trustees meet regularly with the management team and our present staff meetings in order to create inclusivity and to ensure that there is a shared vision between all those actively involved in the services provided by the Hospice.

Staff and Volunteers
Trustees would like to thank the wonderful team of staff and volunteers who have steadfastly worked through the pandemic and who have worked above and beyond the usual expectations throughout the last year.

FINANCIAL REVIEW

There was a deficit for the period before realised and unrealised revaluation losses on investments amounting to £54,119 (2024: £57,291). Unrealised revaluation gain investments for the period amounted to £367 gain (2024: £1,780 loss).

Unrestricted funds at 31 March 2025 amounted to £698,391 (2024: £752,143). Restricted funds at 31 March 2025 amounted to £43,377 (2024: £43,377).

The Trustees are monitoring the finances of the charitable company, and prepare an annual forecast which is compared to actual income and expenditure at a monthly review.

Investment policy

The Trustees have considered the most appropriate policy for investing funds and have found that a combination of fixed interest stocks and equities with cash deposits meet their requirements to generate income and secure capital values. The Trustees will continue to retain a large proportion of liquid funds to ensure that they are available to continue funding the existing requirements of the trust.

Consider that the charitable company has insufficient funds for them to be invested in the longer term. All funds not required for immediate use are held on interest bearing bank deposit.

Reserves policy

The reserves policy of the charitable company is based on having free reserves at a level sufficient to hold twelve months operating expenditure of free reserves. The definition of free reserves for these purposes excludes fixed assets so represents net current assets on all funds and on this basis there is sufficient funds at the balance sheet date 31 March 2025.

It is the policy of the Trustees not to hold specific reserves, except where funds have been raised for a particular purpose. The purpose of the unrestricted funds is to finance the provision of the hospice.

Grant making policy

The policy of the Trustees is not to make grants to individuals or to other charities.

Volunteer time

The Trustees and many other individuals give a significant amount of time in voluntary service to the company. This time is not reflected in the financial statements.

Funding

The Trustees are satisfied that, coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The Trustees (who are also directors of Corby & District Cancer Care for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on and signed on their behalf by:

.....
G Tait
Director

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORBY & DISTRICT CANCER CARE (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2025.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S STATEMENT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rebecca Hughes BSc(Hons) FCCA

MHA
Chartered Accountants
Century House
The Lakes
Northampton
NN4 7HD

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	2	**275,410**	**-**	**275,410**	**290,748**
Charitable activities	3	**154,446**	**-**	**154,446**	**65,047**
Investments	4	**2,791**	**-**	**2,791**	**3,028**
TOTAL INCOME		**432,647**	**-**	**432,647**	**358,823**
EXPENDITURE ON:					
Raising funds	5	**5,153**	**-**	**5,153**	**13,267**
Charitable activities	6,8	**481,613**	**-**	**481,613**	**402,847**
TOTAL EXPENDITURE		**486,766**	**-**	**486,766**	**416,114**
NET EXPENDITURE BEFORE INVESTMENT GAINS/(LOSSES)		**(54,119)**	**-**	**(54,119)**	**(57,291)**
Net (losses)/gains on investments		**367**	**-**	**367**	**(1,780)**
NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(53,752)**	**-**	**(53,752)**	**(59,071)**
NET MOVEMENT IN FUNDS		**(53,752)**	**-**	**(53,752)**	**(59,071)**
RECONCILIATION OF FUNDS:					
Total funds brought forward		**752,143**	**43,377**	**795,520**	**854,591**
TOTAL FUNDS CARRIED FORWARD		**698,391**	**43,377**	**741,768**	**795,520**

The notes on pages 11 to 26 form part of these financial statements.

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)
REGISTERED NUMBER: 3325051

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	11		**651,342**		**651,456**
Investments	12		**30,527**		**41,824**
			681,869		**693,280**
CURRENT ASSETS					
Debtors	13	**82,634**		**81,045**	
Cash at bank and in hand		**35,517**		**50,811**	
		118,151		**131,856**	
CREDITORS: amounts falling due within one year	14	**(58,252)**		**(29,616)**	
NET CURRENT ASSETS			**59,899**		**102,240**
NET ASSETS			**741,768**		**795,520**
CHARITY FUNDS					
Restricted funds	16		**43,377**		**43,377**
Unrestricted funds	16		**698,391**		**752,143**
TOTAL FUNDS			**741,768**		**795,520**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf, by:

....
D A Renshaw G Tait

The notes on pages 11 to 26 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 General information

Corby & District Cancer Care is limited by guarantee, domiciled in England and Wales, registered number 3325051 and registered charity number 1062120.

The registered office and principal place of business is Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Corby & District Cancer Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Incoming resources

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Certain types of income are shown in the Statement of Financial Activities incorporating Income and Expenditure Account net of expenditure as follows:

Grants receivable
Grants are accounted for when conditions to entitlement have been met.

1. ACCOUNTING POLICIES (CONTINUED)

1.5 Resources expended

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered relevant information, including the annual budget, and the impact of subsequent events in making their assessment.

The Trustees have not identified any further material uncertainties that may cast significant doubt about the ability of the charitable company to continue as a going concern. The charitable company's business activities, together with the factors likely together with long term contracts for all of its trading centres.

Based on these assessments and having regard to the resources available to the charitable company, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Daycare Hospice	-	Period of lease - 99 years
Computers	-	4 years straight line
Minibus	-	4 years straight line
Equipment	-	5 years straight line
Solar panels	-	10 years straight line

1.9 Taxation

The company is exempt from corporation tax by virtue of its charitable status.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Investments

Assets held for investment purposes are valued at market value at the balance sheet date. Net gains and losses arising on revaluation during the period are included in the statement of financial activities.

1. ACCOUNTING POLICIES (CONTINUED)

1.14 Corby & District Cancer Care Trading Limited

The company operates on premises of which the charity is the leaseholder. The company donates each period under the gift aid provisions, an amount equal to its taxable profits for the accounting period, to Corby & District Cancer Care.

1.15 Government grants

Job retention scheme grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.16 Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2025	**Restricted funds 2025**	**Total funds 2025**	Total funds 2024
	£	**£**	**£**	£
Individual donations	**35,319**	**-**	**35,319**	**3,330**
Group donations	**13,133**	**-**	**13,133**	**16,358**
Memorial donations and bequests	**21,527**	**-**	**21,527**	**18,872**
Legacies	**28,728**	**-**	**28,728**	**86,630**
Boxes	**8,916**	**-**	**8,916**	**9,664**
Minibus appeal	**1,874**	**-**	**1,874**	**2,313**
Gift aid	**20,507**	**-**	**20,507**	**4,054**
L Willan	**-**	**-**	**-**	**15,000**
Northampton Sports	**-**	**-**	**-**	**1,220**
Grants and Trusts	**145,406**	**-**	**145,406**	**133,307**
Total donations and legacies	**275,410**	**-**	**275,410**	**290,748**

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2025 £
Fundraising	**125,888**	**-**	**125,888**
Kitchen money	**341**	**-**	**341**
Hospice shop sales	**4,451**	**-**	**4,451**
Sponsor A Nurse	**4,397**	**-**	**4,397**
VAT Claims	**19,369**	**-**	**19,369**
Total	**154,446**	**-**	**154,446**

INCOME FROM CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	Restricted funds £	2024 £
Fundraising	**45,740**	**-**	**45,740**
Hospice shop sales	**1,118**	**-**	**1,118**
Sponsor A Nurse	**5,041**	**-**	**5,041**
VAT claims	**10,891**	**-**	**10,891**
Kitchen money	**2,257**	**-**	**2,257**
Total	**65,047**	**-**	**65,047**

4. INVESTMENT INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank deposits	**517**	**-**	**517**	**388**
Share dividends	**2,274**	**-**	**2,274**	**2,640**
	2,791	**-**	**2,791**	**3,028**
Total 2024	**3,028**	**-**	**3,028**	

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Fundraising and open day expenses	**3,906**	**-**	**3,906**	**12,727**
Printing and stationery	**1,247**	**-**	**1,247**	**540**
	5,153	**-**	**5,153**	**13,267**
Total 2024	**13,267**	**-**	**13,267**	

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	**474,803**	**-**	**474,803**	**397,492**
Total 2024	**381,272**	**16,220**	**397,492**	

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Total 2025 £
Employment costs	**291,483**	**291,483**
Premises from Lakeland Day Centre	**108,866**	**108,866**
Consumables	**27,431**	**27,431**
Management and administration	**47,023**	**47,023**
	474,803	**474,803**
Total 2024	**397,492**	**397,492**

8. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Governance costs	**6,810**	**-**	**6,810**	**5,355**

9. STAFF COSTS

The average number of persons employed by the company during the year was as follows:

	2025 No.	2024 No.
Hospice	**8**	**9**
Other	**2**	**3**
Fundraising	**3**	**2**
	13	**14**

No employee received remuneration amounting to more than £60,000 in either year.

10. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets:		
- owned by the charity	**9,118**	**8,875**

11. TANGIBLE FIXED ASSETS

	Leasehold Daycare Hospice £	Computers £	Minibus £	Equipment £	Solar panels £	Total £
Cost						
At 1 April 2024	**836,787**	**21,532**	**79,282**	**70,331**	**18,366**	**1,026,298**
Additions	**-**	**310**	**8,694**	**-**	**-**	**9,004**
At 31 March 2025	**836,787**	**21,842**	**87,976**	**70,331**	**18,366**	**1,035,302**
Depreciation						
At 1 April 2024	**186,621**	**20,242**	**79,282**	**70,331**	**18,366**	**374,842**
Charge for the year	**8,457**	**480**	**181**	**-**	**-**	**9,118**
At 31 March 2025	**195,078**	**20,722**	**79,463**	**70,331**	**18,366**	**383,960**
Net book value						
At 31 March 2025	**641,709**	**1,120**	**8,513**	**-**	**-**	**651,342**
At 31 March 2024	**650,166**	**1,290**	**-**	**-**	**-**	**651,456**

12. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted securities £	Total £
Market value			
At 1 April 2024	**41,823**	**1**	**41,824**
Disposals	**(12,778)**	**-**	**(12,778)**
Change in market value of investments	**1,481**	**-**	**1,481**
At 31 March 2025	**30,526**	**1**	**30,527**

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Corby & District Cancer Care Trading Limited	100%

12. FIXED ASSET INVESTMENTS (continued)

The above interest relates to the charity's wholly owned subsidiary company Corby & District Cancer Care Trading Limited, a company registered in England and Wales, which is principally engaged in retailing of goods for charitable purposes.

The company donates all of its taxable profits to the charity by Gift Aid.

The aggregate of the share capital and reserves as at 31 March 2025 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Corby & District Cancer Care Trading Limited	**(19,112)**	**4,098**

Investments at market value comprise:

	2025 **£**	2024 £
Listed investments	**30,526**	**41,823**
Investment - subsidiary company	**1**	**1**
Total market value	**30,527**	**41,824**

All the fixed asset investments are held in the UK

13. DEBTORS

	2025 **£**	2024 £
Amounts owed by group undertakings	**59,850**	**54,715**
Other debtors	**22,784**	**26,330**
	82,634	**81,045**

14. CREDITORS: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	**14,712**	**16,931**
Social security and other taxation	**3,458**	**7,175**
Other creditors	**34,998**	**-**
Accruals	**5,084**	**5,510**
	58,252	**29,616**

15. PAYMENTS TO TRUSTEES/DIRECTORS AND CONNECTED PERSONS

No Trustee/Director or person with a family or business connection with a trustee received any remuneration in the period, directly or indirectly, from the charitable group or an institution or company controlled by the charitable group.

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a Trustee/Director of the Charitable Company. No fee was charged for this service in either year.

During the year, accountancy and book keeping services were provided to the Charitable Company by Clockwork Solutions. T Osborne is the owner of Clockwork Solutions and was appointed as a Trustee/Director of the Charitable Company in the year. A fee of £3,037 was charged for this service in the year. £437 was outstanding at 31 March 2025.

Costs are incurred by the Trustees personally in persuance of the charitable group's objectives. There were no expenses reimbursed to the Trustees during the period (2024 - £nil).

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2025 £
Designated funds					
Patient chairs	**5,148**	**-**	**-**	**-**	**5,148**
Bathroom Project	**3,544**	**-**	**-**	**-**	**3,544**
	8,692	**-**	**-**	**-**	**8,692**
Unrestricted funds					
Unrestricted funds	**743,451**	**432,647**	**(486,766)**	**367**	**689,699**
Total Unrestricted funds	**752,143**	**432,647**	**(486,766)**	**367**	**698,391**
Restricted funds					
Minibus	**43,377**	**-**	**-**	**-**	**43,377**
Total of funds	**795,520**	**432,647**	**(486,766)**	**367**	**741,768**

16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2024 £
Designated funds					
Patient chairs	**5,148**	**-**	**-**	**-**	**5,148**
Bathroom Project	**3,544**	**-**	**-**	**-**	**3,544**
	8,692	**-**	**-**	**-**	**8,692**
Unrestricted funds	**804,835**	**340,290**	**(399,894)**	**(1,780)**	**743,451**
Restricted funds					
Minibus	**41,064**	**2,313**	**-**	**-**	**43,377**
Hospice at Home - Nurses	**-**	**15,000**	**(15,000)**	**-**	**-**
Northants Sports - Equipment	**-**	**1,220**	**(1,220)**	**-**	**-**
	41,064	**18,533**	**(16,220)**	**-**	**43,377**
Total of funds	**854,591**	**358,823**	**(416,114)**	**(1,780)**	**795,520**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	**Income £**	**Expenditure £**	**Unrealised gains/ (Losses) £**	**Balance at 31 March 2025 £**
Designated funds	**8,692**	**-**	**-**	**-**	**8,692**
Unrestricted funds	**743,451**	**432,647**	**(486,766)**	**367**	**689,699**
	752,143	**432,647**	**(486,766)**	**367**	**698,391**
Restricted funds	**43,377**	**-**	**-**	**-**	**43,377**
	795,520	**432,647**	**(486,766)**	**367**	**741,768**

16. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2024 £
Designated funds	**8,692**	**-**	**-**	**-**	**8,692**
Unrestricted funds	**804,835**	**340,290**	**(399,894)**	**(1,780)**	**743,451**
	813,527	**340,290**	**(399,894)**	**(1,780)**	**752,143**
Restricted funds	**41,064**	**18,533**	**(16,220)**	**-**	**43,377**
	854,591	**358,823**	**(416,114)**	**(1,780)**	**795,520**

Designated funds
The management committee has designed these funds for the following purposes:

Patient Chairs
These designated funds are allocated for the purpose of new chairs for the day care attendees.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes.

Bathroom project
These designed funds are allocated for the purposes of the renovation of the bathroom for the day care attendees.

Restricted funds

Minibus
These funds are restricted for the replacement and running costs of the charity's vehicles, when current vehicles become ineffective, or fail to comply with legislation and other regulations.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes for the period September 2023 to March 2025.

Northants Sports
These funds enable the Hospice to provide sports equipment for the patients.

General fund
These funds are unrestricted and for general charitable use. The Trustees would expect to hold six months working expenses.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	**607,624**	**43,718**	**651,342**
Fixed asset investments	**30,527**	**-**	**30,527**
Current assets	**118,151**	**-**	**118,151**
Creditors due within one year	**(58,254)**	**-**	**(58,254)**
Difference	**343**	**(341)**	**2**
	698,391	**43,377**	**741,768**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	**651,456**	**-**	**651,456**
Fixed asset investments	**41,824**	**-**	**41,824**
Current assets	**88,479**	**43,377**	**131,856**
Creditors due within one year	**(29,616)**	**-**	**(29,616)**
	752,143	**43,377**	**795,520**

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the year (as per Statement of Financial Activities)	**(53,752)**	**(59,071)**
Adjustment for:		
Depreciation charges	**9,118**	**8,875**
Unrealised loss/(gains) on investments	**(1,481)**	**1,780**
Dividends, interest and rents from investments	**(2,274)**	**(2,640)**
Loss on disposal of investments	**1,114**	**-**
Increase in debtors	**(1,589)**	**82,078**
Increase in creditors	**28,636**	**(22,122)**
Net cash (used in)/provided by operating activities	**(20,228)**	**8,900**

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025	2024
	£	£
Cash at bank	**35,517**	**50,811**
Total	**35,517**	**50,811**

20. TAX STATUS

The Charitable Company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charitable Company has received approval from the H M Revenue and Customs regarding its tax exempt status.

21. SHARE CAPITAL

The Charitable Company is limited by guarantee. The members are liable to contribute to the assets in the event of winding up to an amount not exceeding £10.

22. LEASING COMMITMENTS

The Charitable Company has a lease of land at Oakley Vale, Corby with Corby Borough Council for 99 years, expiring on 28 July 2098, at a peppercorn annual rent of £1.

23. CONTROLLING RELATED PARTY

The directors are the Charitable Company's controlling related party by virtue of their office.

24. RELATED PARTY TRANSACTIONS

During the year, the payroll services were provided to the Charitable Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley was a partner of Clifford Roberts and was a director of the Charitable Company. No fee was charged for this service in either year.

During the year, accountancy and book keeping services were provided to the Charitable Company by Clockwork Solutions. T Osborne is the owner of Clockwork Solutions and is a Trustee/Director of the Charitable Company. A fee of £3,037 was charged for this service in the year. £437 was outstanding at 31 March 2025.

CORBY AND DISTRICT CANCER CARE

England & Wales - Charity number 1062120

Accounts

Registered number: 3325051
Charity number: 1062120

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)

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CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees/directors

R Cooper
L J P O'Malley (resigned 2 October 2023)
G Tait
C Reilly (appointed 1 October 2023)
K A Govier (appointed 1 October 2023)
I C Price (appointed 1 October 2023)
D A Renshaw (appointed 1 October 2023)
T M Osborne (appointed 1 October 2023)
T Taffs (appointed 1 October 2023, resigned 20 November 2024)

Company registered number

3325051

Charity registered number

1062120

Registered office

Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX

Secretary

G Tait

Independant examiner

MHA, Century House, The Lakes, Northampton, NN4 7HD

Bankers

HSBC Bank plc, Corby, Northants, NN17 1NY

Solicitors

Tollers, Exchange Court, Cottingham Road, Corby, Northants, NN17 1TY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2023 to 31 March 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Corby & District Cancer Care is a company limited by guarantee by its Memorandum and Articles of Association.

The charitable company was formed to take over the activities of a charitable trust, Corby & District Cancer Care, whose assets were transferred to the charitable company on 18 March 1997 with the consent of the Charity Commission.

Organisation structure

The charitable company is managed by the board of Trustees, all of whom are directors of the company, who consider all significant expenditure and other requests at their meetings. The charity employs a Hospice Manager who handles all general administration and other matters and refers to the Board of Trustees as appropriate.

Trustees

The present membership of the Board is set out below. All directors served throughout the period.

R Cooper
L J P O'Malley (resigned 2 October 2023)
G Tait
C Reilly (appointed 1 October 2023)
K A Govier (appointed 1 October 2023)
I C Price (appointed 1 October 2023)
D A Renshaw (appointed 1 October 2023)
T M Osborne (appointed 1 October 2023)
T Taffs (appointed 1 October 2023, resigned 20 November 2024)

Trustees are invited to join the Board generally on the recommendation of existing Trustees and do not serve a minimum or maximum period as Trustees.

Risk management

The major risks, to which Corby & District Cancer Care is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The charitable company employs qualified staff who operate on written procedures. There is a health and safety policy to cover the activities of the hospice. The Trustees consider the insurance arrangements of the charity to be adequate. A fundraising team is employed to raise the future income of the charitable company.

The board are actively seeking to recruit and strengthen the number of trustees, this process is ongoing. Since the year end we have recruited six new Trustess but this process always under review.

Training of trustees

There is no formal training programme for Trustees. The Trustees have a wide experience and most have many years service as Trustees.

Objectives and Activities

Objectives

The objectives of the charitable company (as set out in the Memorandum of Association) are the provision and maintenance of a day-care hospice for the benefit of patients and carers in Corby and the surrounding district, to promote and encourage research into the care and treatment of persons suffering from cancer, and to advance the education of the public, sufferers and relatives in matters relating to cancer.

STRATEGIES FOR ACHIEVING OBJECTIVES

Aims

- to provide a centre for the relief of pain and distress, whether physical, emotional, psychological, spiritual or social;
- to create a welcoming and compassionate environment for people diagnosed with a life-threatening illness, their families and carers;
- to provide holistic care to enhance quality of life, including effective symptom control and social and emotional support, enabling the person to live life as fully as possible;
- to treat each individual with dignity, respect, understanding and acceptance;
- to establish a resource centre for education and training, for professionals, families and carers and other support agencies involved in providing palliative care;
- to provide development training and support for staff and volunteers to ensure a skilled and expert team that is enthusiastic about its role;
- to work in partnership with Clinical Commissioning Groups, General Practitioners and other providers in the development of comprehensive palliative care services;
- to work with Northamptonshire Provider Services in accordance with the information sharing agreement signed by both parties;
- to monitor and evaluate our services and implement development programmes where appropriate;
- to accept referrals from District Nurses when a patient is felt to be within the last four weeks of life;
- to provide skilled nursing care to patients in their home;
- to provide consecutive care every night including weekends and bank holidays (where possible) until the patient dies or care is no longer required;
- to provide support and bereavement follow-up to families, carers and friends;
- to secure the financial resources to run and develop the service we provide;
- to ensure cost-effective use of resources.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's Public Benefit Guidance when reviewing the charitable company's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

The Lakeland's journey began in 1988 and stands as a testament to the strong will and determination of everyone who has been involved since that date.

Since COVID-19 the day care Hospice has worked too ensure that it is able to provide clinical services on an ongoing basis and in accordance with practices and standards determined by the Care Quality Commission. Additional services are also provided principally with regards to chronic obstructive pulmonary disease and heart failure programs which run regularly throughout the year.

We continue to provide a Hospice at Home service with the assistance of the district nursing team who enable us to provide care overnight to a significant number of patients who wish to remain at home at the end of their lives.

Patient numbers have increased following the return to normality following the difficulties caused by the COVID-19 crisis.

Trustees and staff have now been able to focus on the financial needs of the Hospice. The aim is to continue to raise sufficient funds to enable the Hospice to continue to provide care service to patients who are suffering life limiting conditions relating to cancer. Trustee meetings continue to ensure that regular contact is kept with the Hospice management team to review and discuss the implementation of strategies in relation to the provision of services and the costs of providing those services.

The management team of Corby District Cancer care are cooperative and professional and continue to excel in providing services both at the Hospice and through Hospice at Home.

Fundraising has been a principal focus having regards to the difficulties in raising funds caused by the pandemic and in particular with regards to the inability to hold mass participation events. The fundraising team is focused on generating income through corporate, community and applications for grants and probate. This enables them to secure funding in accordance with the needs of the Hospice.

The retail premises in Corby income levels improved post pandemic and have increased gradually with the help of the management and the strength of the team throughout the trading company.

Support services such as patient activities, bereavement counselling and care support group meetings are held regularly.

The Trustees meet regularly with the management team and our present staff meetings in order to create inclusivity and to ensure that there is a shared vision between all those actively involved in the services provided by the Hospice.

Staff and Volunteers
Trustees would like to thank the wonderful team of staff and volunteers who have steadfastly worked through the pandemic and who have worked above and beyond the usual expectations throughout the last year.

FINANCIAL REVIEW

There was a deficit for the period before realised and unrealised revaluation losses on investments amounting to £57,291 (2023: £173,514). Unrealised revaluation loss on investments for the period amounted to £1,780 (2023: £12,873).

Unrestricted funds at 31 March 2024 amounted to £752,143 (2023: £813,527). Restricted funds at 31 March 2024 amounted to £43,377 (2023: £41,064).

The Trustees are monitoring the finances of the charitable company, and prepare an annual forecast which is compared to actual income and expenditure at a monthly review.

Investment policy

The Trustees have considered the most appropriate policy for investing funds and have found that a combination of fixed interest stocks and equities with cash deposits meet their requirements to generate income and secure capital values. The Trustees will continue to retain a large proportion of liquid funds to ensure that they are available to continue funding the existing requirements of the trust.

Consider that the charitable company has insufficient funds for them to be invested in the longer term. All funds not required for immediate use are held on interest bearing bank deposit.

Reserves policy

The reserves policy of the charitable company is based on having free reserves at a level sufficient to hold twelve months operating expenditure of free reserves. The definition of free reserves for these purposes excludes fixed assets so represents net current assets on all funds and on this basis there is sufficient funds at the balance sheet date 31 March 2024.

It is the policy of the Trustees not to hold specific reserves, except where funds have been raised for a particular purpose. The purpose of the unrestricted funds is to finance the provision of the hospice.

Grant making policy

The policy of the Trustees is not to make grants to individuals or to other charities.

Volunteer time

The Trustees and many other individuals give a significant amount of time in voluntary service to the company. This time is not reflected in the financial statements.

Funding

The Trustees are satisfied that, coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The Trustees (who are also directors of Corby & District Cancer Care for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 29/1/25 and signed on their behalf by:

G Tait
Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORBY & DISTRICT CANCER CARE (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2024.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S STATEMENT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Hughes

Rebecca Hughes BSc(Hons) FCCA

MHA
Chartered Accountants
Century House
The Lakes
Northampton
NN4 7HD

Date: 29 January 2025

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and legacies	2	**272,215**	**18,533**	**290,748**	**204,409**
Charitable activities	3	**65,047**	**-**	**65,047**	**31,405**
Investments	4	**3,028**	**-**	**3,028**	**3,081**
TOTAL INCOME		**340,290**	**18,533**	**358,823**	**238,895**
EXPENDITURE ON:					
Raising funds	5	**13,267**	**-**	**13,267**	**74,092**
Charitable activities	6,8	**386,627**	**16,220**	**402,847**	**338,317**
TOTAL EXPENDITURE		**399,894**	**16,220**	**416,114**	**412,409**
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT LOSSES		**(59,604)**	**2,313**	**(57,291)**	**(173,514)**
Net (losses)/gains on investments	12	**(1,780)**	**-**	**(1,780)**	**(12,873)**
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(61,384)**	**2,313**	**(59,071)**	**(186,387)**
NET MOVEMENT IN FUNDS		**(61,384)**	**2,313**	**(59,071)**	**(186,387)**
RECONCILIATION OF FUNDS:					
Total funds brought forward		**813,527**	**41,064**	**854,591**	**1,040,978**
TOTAL FUNDS CARRIED FORWARD		**752,143**	**43,377**	**795,520**	**854,591**

The notes on pages 11 to 27 form part of these financial statements.

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)
REGISTERED NUMBER: 3325051

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	11		**651,456**		**660,331**
Investments	12		**41,824**		**43,604**
			693,280		**703,935**
CURRENT ASSETS					
Debtors	13	**81,045**		**163,123**	
Cash at bank and in hand		**50,811**		**39,271**	
		131,856		**202,394**	
CREDITORS: amounts falling due within one year	14	**(29,616)**		**(51,738)**	
NET CURRENT ASSETS			**102,240**		**150,656**
NET ASSETS			**795,520**		**854,591**
CHARITY FUNDS					
Restricted funds	16		**43,377**		**41,064**
Unrestricted funds	16		**752,143**		**813,527**
TOTAL FUNDS			**795,520**		**854,591**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 29/1/25 and signed on their behalf, by:

~~R Cooper~~ D RENSHAW

G Tait

The notes on pages 11 to 27 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 General information

Corby & District Cancer Care is limited by guarantee, domiciled in England and Wales, registered number 3325051 and registered charity number 1062120.

The registered office and principal place of business is Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Corby & District Cancer Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Incoming resources

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Certain types of income are shown in the Statement of Financial Activities incorporating Income and Expenditure Account net of expenditure as follows:

Grants receivable
Grants are accounted for when conditions to entitlement have been met.

1. ACCOUNTING POLICIES (CONTINUED)

1.5 Resources expended

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered relevant information, including the annual budget, and the impact of subsequent events in making their assessment.

The Trustees have not identified any further material uncertainties that may cast significant doubt about the ability of the charitable company to continue as a going concern. The charitable company's business activities, together with the factors likely together with long term contracts for all of its trading centres.

Based on these assessments and having regard to the resources available to the charitable company, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Daycare Hospice	-	Period of lease - 99 years
Computers	-	4 years straight line
Minibus	-	4 years straight line
Equipment	-	5 years straight line
Solar panels	-	10 years straight line

1.9 Taxation

The company is exempt from corporation tax by virtue of its charitable status.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Investments

Assets held for investment purposes are valued at market value at the balance sheet date. Net gains and losses arising on revaluation during the period are included in the statement of financial activities.

1. ACCOUNTING POLICIES (CONTINUED)

1.14 Corby & District Cancer Care Trading Limited

The company operates on premises of which the charity is the leaseholder. The company donates each period under the gift aid provisions, an amount equal to its taxable profits for the accounting period, to Corby & District Cancer Care.

1.15 Government grants

Job retention scheme grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.16 Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Individual donations	3,330	-	3,330	8,355
Group donations	16,358	-	16,358	29,277
Memorial donations and bequests	18,872	-	18,872	18,436
Legacies	86,630	-	86,630	1,000
Boxes	9,664	-	9,664	8,377
Minibus appeal	-	2,313	2,313	2,269
Gift aid	4,054	-	4,054	2,202
L Willan	-	15,000	15,000	-
Northampton Sports	-	1,220	1,220	-
Grants and Trusts	133,307	-	133,307	134,493
Total donations and legacies	272,215	18,533	290,748	204,409

INCOME FROM DONATIONS AND LEGACIES - PRIOR YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Individual donations	8,355	-	8,355
Group donations	29,277	-	29,277
Memorial donations and bequests	18,436	-	18,436
Legacies	1,000	-	1,000
Boxes	8,377	-	8,377
Gift aid	2,202	-	2,202
Grants and trusts	134,493	-	134,493
Mini bus appeal	2,269	-	2,269
Total donations and legacies	204,409	-	204,409

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 £
Fundraising	45,740	-	45,740
Kitchen money	2,257	-	2,257
Hospice shop sales	1,118	-	1,118
Sponsor A Nurse	5,041	-	5,041
VAT Claims	10,891	-	10,891
Total	65,047	-	65,047

INCOME FROM CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	2023 £
Fundraising	12,170	12,170
Hospice shop sales	2,447	2,447
Sponsor A Nurse	4,574	4,574
VAT claims	12,214	12,214
Total	31,405	31,405

4. INVESTMENT INCOME

	Total funds 2024 £	Total funds 2023 £
Bank deposits	388	81
Share dividends	2,640	3,000
	3,028	3,081
Total 2023	3,081	

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Employment costs	-	-	-	67,405
Fundraising and open day expenses	12,727	-	12,727	6,037
Printing and stationery	540	-	540	650
	13,267	-	13,267	74,092
Total 2023	74,092	-	74,092	

EXPENDITURE ON RAISING FUNDS - PRIOR YEAR

	Unrestricted funds £	Restricted funds 2023 £	Total funds 2023 £
Employment costs	67,405	-	67,405
Fundraising and open day expenses	6,037	-	6,037
Printing and stationery	650	-	650
Total 2023	74,092	-	74,092

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Charitable activities	381,272	16,220	397,492	328,704
Total 2023	328,704	-	328,704	

7. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds £	Total 2024 £
Employment costs	287,644	287,644
Premises from Lakeland Day Centre	47,053	47,053
Consumables	15,007	15,007
Management and administration	47,788	47,788
	397,492	397,492
Total 2023	328,704	328,704

EXPENDITURE ON CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	Total 2023 £
Employment costs	214,304	214,304
Premises from Lakeland Day Centre	54,347	54,347
Consumables	13,696	13,696
Management and administration	46,357	46,357
Total 2023	328,704	328,704

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Governance costs	**5,355**	**-**	**5,355**	**9,613**

9. STAFF COSTS

The average number of persons employed by the company during the year was as follows:

	2024 No.	2023 No.
Hospice	**9**	**9**
Other	**3**	**3**
Fundraising	**2**	**3**
	14	**15**

No employee received remuneration amounting to more than £60,000 in either year.

10. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets:		
- owned by the charity	**8,875**	**10,498**

11. TANGIBLE FIXED ASSETS

	Leasehold Daycare Hospice £	Computers £	Minibus £	Equipment £	Solar panels £	Total £
Cost						
At 1 April 2023 and 31 March 2024	**836,787**	**21,532**	**79,282**	**70,331**	**18,366**	**1,026,298**
Depreciation						
At 1 April 2023	**178,164**	**19,824**	**79,282**	**70,331**	**18,366**	**365,967**
Charge for the year	**8,457**	**418**	**-**	**-**	**-**	**8,875**
At 31 March 2024	**186,621**	**20,242**	**79,282**	**70,331**	**18,366**	**374,842**
Net book value						
At 31 March 2024	**650,166**	**1,290**	**-**	**-**	**-**	**651,456**
At 31 March 2023	**658,623**	**1,708**	**-**	**-**	**-**	**660,331**

12. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted securities £	Total £
Market value			
At 1 April 2023	**43,603**	**1**	**43,604**
Change in market value of investments	**(1,780)**	**-**	**(1,780)**
At 31 March 2024	**41,823**	**1**	**41,824**

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Corby & District Cancer Care Trading Limited	100%

12. FIXED ASSET INVESTMENTS (continued)

The above interest relates to the charity's wholly owned subsidiary company Corby & District Cancer Care Trading Limited, a company registered in England and Wales, which is principally engaged in retailing of goods for charitable purposes.

The company donates all of its taxable profits to the charity by Gift Aid.

The aggregate of the share capital and reserves as at 31 March 2024 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Corby & District Cancer Care Trading Limited	**(23,209)**	**5,609**

Investments at market value comprise:

	2024 £	2023 £
Listed investments	**41,823**	**43,603**
Investment - subsidiary company	**1**	**1**
Total market value	**41,824**	**43,604**

All the fixed asset investments are held in the UK

13. DEBTORS

	2024 £	2023 £
Amounts owed by group undertakings	**54,715**	**129,868**
Other debtors	**26,330**	**33,255**
	81,045	**163,123**

14. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	**16,931**	**40,061**
Social security and other taxation	**7,175**	**6,298**
Accruals	**5,510**	**5,379**
	29,616	**51,738**

15. PAYMENTS TO TRUSTEES/DIRECTORS AND CONNECTED PERSONS

No Trustee/Director or person with a family or business connection with a trustee received any remuneration in the period, directly or indirectly, from the charitable group or an institution or company controlled by the charitable group.

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a Trustee/Director of the Charitable Company. No fee was charged for this service in either year.

During the year, accountancy and book keeping services were provided to the Charitable Company by Clockwork Solutions. T Osborne is the owner of Clockwork Solutions and was appointed as a Trustee/Director of the Charitable Company in the year. A fee of £2,200 was charged for this service in the year. £500 was outstanding at 31 March 2024.

Costs are incurred by the Trustees personally in persuance of the charitable group's objectives. There were no expenses reimbursed to the Trustees during the period (2023 - £nil).

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2024 £
Designated funds					
Patient chairs	5,148	-	-	-	5,148
Bathroom Project	3,544	-	-	-	3,544
	8,692	-	-	-	8,692
Unrestricted funds					
Unrestricted funds	804,835	340,290	(399,894)	(1,780)	743,451
Total Unrestricted funds	813,527	340,290	(399,894)	(1,780)	752,143
Restricted funds					
Minibus	41,064	2,313	-	-	43,377
Hospice at Home - Nurses	-	15,000	(15,000)	-	-
Northants Sports - Equipment	-	1,220	(1,220)	-	-
	41,064	18,533	(16,220)	-	43,377
Total of funds	854,591	358,823	(416,114)	(1,780)	795,520

16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2023 £
Designated funds					
Patient chairs	**5,148**	**-**	**-**	**-**	**5,148**
Bathroom Project	**3,544**	**-**	**-**	**-**	**3,544**
	8,692	**-**	**-**	**-**	**8,692**
Unrestricted funds	**993,491**	**236,626**	**(412,409)**	**(12,873)**	**804,835**
Restricted funds					
Minibus	**38,795**	**2,269**	**-**	**-**	**41,064**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	**Income £**	**Expenditure £**	**Unrealised gains/ (Losses) £**	**Balance at 31 March 2024 £**
Designated funds	**8,692**	**-**	**-**	**-**	**8,692**
Unrestricted funds	**804,835**	**340,290**	**(399,894)**	**(1,780)**	**743,451**
	813,527	**340,290**	**(399,894)**	**(1,780)**	**752,143**
Restricted funds	**41,064**	**18,533**	**(16,220)**	**-**	**43,377**
	854,591	**358,823**	**(416,114)**	**(1,780)**	**795,520**

16. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2023 £
Designated funds	8,692	-	-	-	8,692
Unrestricted funds	993,491	236,626	(412,409)	(12,873)	804,835
	1,002,183	236,626	(412,409)	(12,873)	813,527
Restricted funds	38,795	2,269	-	-	41,064
	1,040,978	238,895	(412,409)	(12,873)	854,591

Designated funds
The management committee has designed these funds for the following purposes:

Patient Chairs
These designated funds are allocated for the purpose of new chairs for the day care attendees.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes.

Bathroom project
These designed funds are allocated for the purposes of the renovation of the bathroom for the day care attendees.

Restricted funds

Minibus
These funds are restricted for the replacement and running costs of the charity's vehicles, when current vehicles become ineffective, or fail to comply with legislation and other regulations.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes for the period September 2023 to March 2024.

Northants Sports
These funds enable the Hospice to provide sports equipment for the patients.

General fund
These funds are unrestricted and for general charitable use. The Trustees would expect to hold six months working expenses.

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	651,456	-	651,456
Fixed asset investments	41,824	-	41,824
Current assets	88,479	43,377	131,856
Creditors due within one year	(29,616)	-	(29,616)
	752,143	43,377	795,520

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	660,331	-	660,331
Fixed asset investments	43,604	-	43,604
Current assets	161,330	41,064	202,394
Creditors due within one year	(51,738)	-	(51,738)
	813,527	41,064	854,591

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the year (as per Statement of Financial Activities)	(59,071)	(186,387)
Adjustment for:		
Depreciation charges	8,875	10,498
Unrealised loss/(gains) on investments	1,780	12,873
Dividends, interest and rents from investments	(2,640)	(3,000)
Decrease in debtors	82,078	102,567
Decrease in creditors	(22,122)	43,265
Net cash provided by/(used in) operating activities	8,900	(20,184)

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash at bank	**50,811**	**39,271**
Total	**50,811**	**39,271**

20. TAX STATUS

The Charitable Company is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charitable Company has received approval from the H M Revenue and Customs regarding its tax exempt status.

21. SHARE CAPITAL

The Charitable Company is limited by guarantee. The members are liable to contribute to the assets in the event of winding up to an amount not exceeding £10.

22. LEASING COMMITMENTS

The Charitable Company has a lease of land at Oakley Vale, Corby with Corby Borough Council for 99 years, expiring on 28 July 2098, at a peppercorn annual rent of £1.

23. CONTROLLING RELATED PARTY

The directors are the Charitable Company's controlling related party by virtue of their office.

24. RELATED PARTY TRANSACTIONS

During the year, the payroll services were provided to the Charitable Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley was a partner of Clifford Roberts and was a director of the Charitable Company. No fee was charged for this service in either year.

During the year, accountancy and book keeping services were provided to the Charitable Company by Clockwork Solutions. T Osborne is the owner of Clockwork Solutions and was appointed as a Trustee/Director of the Charitable Company in the year. A fee of £2,200 was charged for this service in the year. £500 was outstanding at 31 March 2024.

CORBY AND DISTRICT CANCER CARE

England & Wales - Charity number 1062120

Accounts

Registered number: 3325051
Charity number: 1062120

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)

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CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees/directors

R Cooper
L J P O'Malley (resigned 2 October 2023)
G Tait
C Reilly (appointed 1 October 2023)
K A Govier (appointed 1 October 2023)
I C Price (appointed 1 October 2023)
D A Renshaw (appointed 1 October 2023)
T M Osborne (appointed 1 October 2023)
T Taffs (appointed 1 October 2023)

Company registered number

3325051

Charity registered number

1062120

Registered office

Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX

Secretary

G Tait

Independant examiner

MHA, Century House, The Lakes, Northampton, NN4 7HD

Bankers

HSBC Bank plc, Corby, Northants, NN17 1NY

Solicitors

Tollers, Exchange Court, Cottingham Road, Corby, Northants, NN17 1TY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2022 to 31 March 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Corby & District Cancer Care is a company limited by guarantee by its Memorandum and Articles of Association.

The charitable company was formed to take over the activities of a charitable trust, Corby & District Cancer Care, whose assets were transferred to the charitable company on 18 March 1997 with the consent of the Charity Commission.

Organisation structure

The charitable company is managed by the board of Trustees, all of whom are directors of the company, who consider all significant expenditure and other requests at their meetings. The charity employs a Hospice Manager who handles all general administration and other matters and refers to the Board of Trustees as appropriate.

Trustees

The present membership of the Board is set out below. All directors served throughout the period.

R Cooper
L J P O'Malley (resigned 2 October 2023)
G Tait

Trustees are invited to join the Board generally on the recommendation of existing Trustees and do not serve a minimum or maximum period as Trustees.

Risk management

The major risks, to which Corby & District Cancer Care is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The charitable company employs qualified staff who operate on written procedures. There is a health and safety policy to cover the activities of the hospice. The Trustees consider the insurance arrangements of the charity to be adequate. A fundraising team is employed to raise the future income of the charitable company.

The board are actively seeking to recruit and strengthen the number of trustees, this process is ongoing. Since the year end we have recruited six new Trustess but this process always under review.

Training of trustees

There is no formal training programme for Trustees. The Trustees have a wide experience and most have many years service as Trustees.

CTIVES AND ACTIVITIES

Objectives

The objectives of the charitable company (as set out in the Memorandum of Association) are the provision and maintenance of a day-care hospice for the benefit of patients and carers in Corby and the surrounding district, to promote and encourage research into the care and treatment of persons suffering from cancer, and to advance the education of the public, sufferers and relatives in matters relating to cancer.

STRATEGIES FOR ACHIEVING OBJECTIVES

Aims

- to provide a centre for the relief of pain and distress, whether physical, emotional, psychological, spiritual or social;
- to create a welcoming and compassionate environment for people diagnosed with a life-threatening illness, their families and carers;
- to provide holistic care to enhance quality of life, including effective symptom control and social and emotional support, enabling the person to live life as fully as possible;
- to treat each individual with dignity, respect, understanding and acceptance;
- to establish a resource centre for education and training, for professionals, families and carers and other support agencies involved in providing palliative care;
- to provide development training and support for staff and volunteers to ensure a skilled and expert team that is enthusiastic about its role;
- to work in partnership with Clinical Commissioning Groups, General Practitioners and other providers in the development of comprehensive palliative care services;
- to work with Northamptonshire Provider Services in accordance with the information sharing agreement signed by both parties;
- to monitor and evaluate our services and implement development programmes where appropriate;
- to accept referrals from District Nurses when a patient is felt to be within the last four weeks of life;
- to provide skilled nursing care to patients in their home;
- to provide consecutive care every night including weekends and bank holidays (where possible) until the patient dies or care is no longer required;
- to provide support and bereavement follow-up to families, carers and friends;
- to secure the financial resources to run and develop the service we provide;

- to ensure cost-effective use of resources.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's Public Benefit Guidance when reviewing the charitable company's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

The Lakelands journey began thirty-five years ago in 1988 and stands as a testament to the strong will and determination of everyone that has been involved.

The last three years have been extremely detrimental for the wellbeing of many older and vulnerable people within our community, there has been crisis, enforced isolation, fear and restriction, dominated by Covid-19 pandemic risks.

Working within government COVID-19 guidelines we were able to reinstate many of our clinical services but with restricted numbers to allow for adequate social distancing. Our daycare Hospice service was reduced to 4 days a week, the chronic obstructive, pulmonary disease and heart failure program one day per week and our Hospice at Home continued to cover 365 days of the year.

Collaboration between the Hospice at Home team and the district nursing team enabled us to continue to provide nights of care over the period and this has helped a significant number of patients to remain at home towards the end of their lives.

There has continued to be an increase in patient attendance at the daycare hospice following the lifting of the restrictions caused by the COVID-19 crisis.

Trustees time and resource continued to be dominated by the response to the COVID-19 crisis having regards to the lifting of restrictions and the ability for the Hospice to increase numbers and provide pre-pandemic services. Committee meetings continued to move from "online" to in person as did regular meetings with the Hospice management team to review, discuss and implement strategies in reaction to the constant changes relating to the pandemic. The Management Team of Corby District Cancer Care were able to work in an increasingly cooperative manner and attended the Hospice as the restrictions lifted. Previous working patterns were incorporated into the new ways of working to support patients and their carers who faced a great deal of uncertainty and disruption.

Corby District Cancer Care focused on maintaining as many of its services as it could and worked towards a return to pre-pandemic services and we maintained our Hospice at Home services throughout the whole of the financial year and special mention must go to the team of dedicated Hospice at Home nurses and coordinators for maintaining the service to provide vital end of life care in the home to patients referred to us.

Community fundraising was a focus having regards to the restrictions caused by the pandemic and the inability to hold mass participation events. As a community Hospice, historically funded by the generosity and support from its local population this continues to be challenging. The fundraising team was strengthened with the appointment of a community fundraiser and the focus continues on trust and grants, corporate support and securing funding, which may continue to be available from local authority, Hospice, UK, and emergency trust and grant support packages.

Both our retail premises in Corby continue to operate within guidelines and have been able to open up following the easing of pandemic restrictions. Income levels have improved towards pre-pandemic levels and have increased gradually with the help of the Management and the strength of the team throughout the Trading Company.

The Day Hospice has concluded its phased reopening following the pandemic and all staff and volunteers can now attend in accordance with guidelines and all staff and volunteers undertake regular testing to ensure that patients are safe and secure. Throughout the period and to date there have been zero positive Covid cases, which is a testament to the leadership of the Nurse Manager.

Support services such as patient activities, bereavement, counselling and care carer support group meetings have been reinstated in the financial year .

Staff and Volunteers
Trustees would like to thank the wonderful team of staff and volunteers who have steadfastly worked through the pandemic and who have worked above and beyond the usual expectations throughout the last year.

FINANCIAL REVIEW

There was a deficit for the period before realised and unrealised revaluation losses on investments amounting to £173,514 (2022: £23,679). Unrealised revaluation loss on investments for the period amounted to £12,873 (2022: £3,479).

Unrestricted funds at 31 March 2023 amounted to £813,527 (2022: £1,002,183). Restricted funds at 31 March 2023 amounted to £41,064 (2022: £38,795).

The Trustees are monitoring the finances of the charitable company, and prepare an annual forecast which is compared to actual income and expenditure at a monthly review.

Investment policy

The Trustees have considered the most appropriate policy for investing funds and have found that a combination of fixed interest stocks and equities with cash deposits meet their requirements to generate income and secure capital values. The Trustees will continue to retain a large proportion of liquid funds to ensure that they are available to continue funding the existing requirements of the trust.

Consider that the charitable company has insufficient funds for them to be invested in the longer term. All funds not required for immediate use are held on interest bearing bank deposit.

Reserves policy

The reserves policy of the charitable company is based on having free reserves at a level sufficient to hold twelve months operating expenditure of free reserves. The definition of free reserves for these purposes excludes fixed assets so represents net current assets on all funds and on this basis there is sufficient funds at the balance sheet date 31 March 2023.

It is the policy of the Trustees not to hold specific reserves, except where funds have been raised for a particular purpose. The purpose of the unrestricted funds is to finance the provision of the hospice.

Grant making policy

The policy of the Trustees is not to make grants to individuals or to other charities.

Volunteer time

The Trustees and many other individuals give a significant amount of time in voluntary service to the company. This time is not reflected in the financial statements.

Funding

The Trustees are satisfied that, coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The Trustees (who are also directors of Corby & District Cancer Care for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 18/12/23 and signed on their behalf by:

.....
G Tait
Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORBY & DISTRICT CANCER CARE (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2023.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

19 December 2023

Adam Young ACA

MHA
Chartered Accountants
Century House
The Lakes
Northampton
NN4 7HD

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and legacies	2	**202,140**	**-**	**202,140**	**265,104**
Charitable activities	3	**31,405**	**2,269**	**33,674**	**52,869**
Investments	4	**3,081**	**-**	**3,081**	**2,497**
Other income	5	**-**	**-**	**-**	**43,068**
TOTAL INCOME		**236,626**	**2,269**	**238,895**	**363,538**
EXPENDITURE ON:					
Raising funds	6	**74,092**	**-**	**74,092**	**84,260**
Charitable activities	7,9	**338,317**	**-**	**338,317**	**302,957**
TOTAL EXPENDITURE		**412,409**	**-**	**412,409**	**387,217**
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT LOSSES		**(175,783)**	**2,269**	**(173,514)**	**(23,679)**
Net (losses)/gains on investments	13	**(12,873)**	**-**	**(12,873)**	**(3,479)**
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(188,656)**	**2,269**	**(186,387)**	**(27,158)**
NET MOVEMENT IN FUNDS		**(188,656)**	**2,269**	**(186,387)**	**(27,158)**
RECONCILIATION OF FUNDS:					
Total funds brought forward		**1,002,183**	**38,795**	**1,040,978**	**1,068,136**
TOTAL FUNDS CARRIED FORWARD		**813,527**	**41,064**	**854,591**	**1,040,978**

The notes on pages 13 to 29 form part of these financial statements.

CORBY & DISTRICT CANCER CARE
(A Company Limited by Guarantee)
REGISTERED NUMBER: 3325051

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	12		660,331		669,969
Investments	13		43,604		56,477
			703,935		726,446
CURRENT ASSETS					
Debtors	14	163,123		265,690	
Cash at bank and in hand		39,271		57,315	
		202,394		323,005	
CREDITORS: amounts falling due within one year	15	(51,738)		(8,473)	
NET CURRENT ASSETS			150,656		314,532
NET ASSETS			854,591		1,040,978
CHARITY FUNDS					
Restricted funds	17		41,064		38,795
Unrestricted funds	17		813,527		1,002,183
TOTAL FUNDS			854,591		1,040,978

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 18/12/2023 and signed on their behalf, by:

R Cooper

G Tait

The notes on pages 13 to 29 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash used in operating activities	19	**(20,184)**	**(113,769)**
Cash flows from investing activities:			
Dividends, interest and rents from investments		**3,000**	**2,490**
Purchase of tangible fixed assets		**(860)**	**(1,229)**
Net cash provided by investing activities		**2,140**	**1,261**
Change in cash and cash equivalents in the year		**(18,044)**	**(112,508)**
Cash and cash equivalents brought forward		**57,315**	**169,823**
Cash and cash equivalents carried forward	20	**39,271**	**57,315**

The notes on pages 13 to 29 form part of these financial statements.

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

1. ACCOUNTING POLICIES

1.1 General information

Corby & District Cancer Care is limited by guarantee, domiciled in England and Wales, registered number 3325051 and registered charity number 1062120.

The registered office and principal place of business is Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Corby & District Cancer Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Incoming resources

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Certain types of income are shown in the Statement of Financial Activities incorporating Income and Expenditure Account net of expenditure as follows:

Grants receivable
Grants are accounted for when conditions to entitlement have been met.

1. ACCOUNTING POLICIES (CONTINUED)

1.5 Resources expended

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered relevant information, including the annual budget, and the impact of subsequent events in making their assessment.

The Trustees have not identified any further material uncertainties that may cast significant doubt about the ability of the charitable company to continue as a going concern. The charitable company's business activities, together with the factors likely together with long term contracts for all of its trading centres.

Based on these assessments and having regard to the resources available to the charitable company, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Daycare Hospice	-	Period of lease - 99 years
Computers	-	4 years straight line
Minibus	-	4 years straight line
Equipment	-	5 years straight line
Solar panels	-	10 years straight line

1.9 Taxation

The company is exempt from corporation tax by virtue of its charitable status.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Investments

Assets held for investment purposes are valued at market value at the balance sheet date. Net gains and losses arising on revaluation during the period are included in the statement of financial activities.

1. ACCOUNTING POLICIES (CONTINUED)

1.14 Corby & District Cancer Care Trading Limited

The company operates on premises of which the charity is the leaseholder. The company donates each period under the gift aid provisions, an amount equal to its taxable profits for the accounting period, to Corby & District Cancer Care.

1.15 Government grants

Job retention scheme grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.16 Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Individual donations	8,355	-	8,355	13,710
Group donations	29,277	-	29,277	21,444
Memorial donations and bequests	18,436	-	18,436	19,776
Legacies	1,000	-	1,000	19,988
Boxes	8,377	-	8,377	6,182
Gift aid	2,202	-	2,202	4,424
Grants and trusts	134,493	-	134,493	179,580
Total donations and legacies	202,140	-	202,140	265,104

INCOME FROM DONATIONS AND LEGACIES - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Individual donations	13,710	-	13,710
Group donations	21,444	-	21,444
Memorial donations and bequests	19,776	-	19,776
Legacies	19,988	-	19,988
Boxes	6,182	-	6,182
Gift aid	4,424	-	4,424
Grants and trusts	179,580	-	179,580
Total donations and legacies	265,104	-	265,104

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 £
Fundraising	12,170	-	12,170
Other income	-	-	-
Mini Bus Garage Appeal	2,269	-	2,269
Hospice shop sales	2,447	-	2,447
Sponsor A Nurse	4,574	-	4,574
VAT Claims	12,214	-	12,214
Total	33,674	-	33,674

INCOME FROM CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	2022 £
Fundraising	25,440	25,440
Other income	9,496	9,496
Sponsor A Nurse	6,199	6,199
VAT claims	11,734	11,734
Total	52,869	52,869

4. INVESTMENT INCOME

	Total funds 2023 £	Total funds 2022 £
Bank deposits	81	7
Share dividends	3,000	2,490
	3,081	2,497
Total 2022	2,497	

5. OTHER INCOMING RESOURCES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Job retention scheme income	-	-	-	43,068
Total 2022	43,068	-	43,068	

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Employment costs	67,405	-	67,405	74,222
Fundraising and open day expenses	6,037	-	6,037	9,416
Printing and stationery	650	-	650	622
	74,092	-	74,092	84,260
Total 2022	84,260	-	84,260	

EXPENDITURE ON RAISING FUNDS - PRIOR YEAR

	Unrestricted funds	Restricted funds 2022	Total funds 2022
	£	£	£
Employment costs	74,222	-	74,222
Fundraising and open day expenses	9,416	-	9,416
Printing and stationery	622	-	622
Total 2022	84,260	-	84,260

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
	£	£	£	£
Charitable activities	328,704	-	328,704	296,562
Total 2022	296,562	-	296,562	

8. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Total 2023
	£	£
Employment costs	214,304	214,304
Premises from Lakeland Day Centre	54,347	54,347
Consumables	13,696	13,696
Management and administration	46,357	46,357
	328,704	328,704
Total 2022	296,562	296,562

EXPENDITURE ON CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	Total 2022 £
Employment costs	226,886	226,886
Premises from Lakeland Day Centre	32,215	32,215
Consumables	7,583	7,583
Management and administration	29,878	29,878
Total 2022	296,562	296,562

9. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Governance costs	9,613	-	9,613	6,395

10. STAFF COSTS

The average number of persons employed by the company during the year was as follows:

	2023 No.	2022 No.
Hospice	9	9
Other	3	3
Fundraising	3	3
	15	15

No employee received remuneration amounting to more than £60,000 in either year.

11. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Depreciation of tangible fixed assets:		
- owned by the charity	10,498	10,314

12. TANGIBLE FIXED ASSETS

	Leasehold Daycare Hospice £	Computers £	Minibus £	Equipment £	Solar panels £	Total £
Cost						
At 1 April 2022	836,787	20,672	79,282	70,331	18,366	1,025,438
Additions	-	860	-	-	-	860
At 31 March 2023	836,787	21,532	79,282	70,331	18,366	1,026,298
Depreciation						
At 1 April 2022	169,707	19,463	79,282	70,331	16,686	355,469
Charge for the year	8,457	361	-	-	1,680	10,498
At 31 March 2023	178,164	19,824	79,282	70,331	18,366	365,967
Net book value						
At 31 March 2023	658,623	1,708	-	-	-	660,331
At 31 March 2022	667,080	1,209	-	-	1,680	669,969

13. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted securities £	Total £
Market value			
At 1 April 2022	56,476	1	56,477
Change in market value of investments	(12,873)	-	(12,873)
At 31 March 2023	43,603	1	43,604

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Corby & District Cancer Care Trading Limited	100%

13. FIXED ASSET INVESTMENTS (continued)

The above interest relates to the charity's wholly owned subsidiary company Corby & District Cancer Care Trading Limited, a company registered in England and Wales, which is principally engaged in retailing of goods for charitable purposes.

The company donates all of its taxable profits to the charity by Gift Aid.

The aggregate of the share capital and reserves as at 31 March 2023 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Corby & District Cancer Care Trading Limited	**(28,818)**	**3,281**

Investments at market value comprise:

	2023 £	2022 £
Listed investments	**43,603**	**56,476**
Investment - subsidiary company	**1**	**1**
Total market value	**43,604**	**56,477**

All the fixed asset investments are held in the UK

14. DEBTORS

	2023 £	2022 £
Amounts owed by group undertakings	**129,868**	**249,336**
Other debtors	**33,255**	**16,354**
	163,123	**265,690**

15. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	**40,061**	**1,223**
Social security and other taxation	**6,298**	**-**
Accruals	**5,379**	**7,250**
	51,738	**8,473**

16. PAYMENTS TO TRUSTEES/DIRECTORS AND CONNECTED PERSONS

No Trustee/Director or person with a family or business connection with a trustee received any remuneration in the period, directly or indirectly, from the charitable group or an institution or company controlled by the charitable group.

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a Trustee/Director of the Charitable Company. No fee was charged for this service in either year.

Costs are incurred by the Trustees personally in persuance of the charitable group's objectives. There were no expenses reimbursed to the Trustees during the period (2022 - £nil).

17. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2023 £
Designated funds					
Patient chairs	5,148	-	-	-	5,148
Bathroom Project	3,544	-	-	-	3,544
	8,692	-	-	-	8,692
Unrestricted funds					
Unrestricted funds	993,491	236,626	(412,409)	(12,873)	804,835
Total Unrestricted funds	1,002,183	236,626	(412,409)	(12,873)	813,527
Restricted funds					
Minibus	38,795	2,269	-	-	41,064
Total of funds	1,040,978	238,895	(412,409)	(12,873)	854,591

17. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Unrealised gains/ (Losses) £	Balance at 31 March 2022 £
Designated funds						
Patient chairs	**5,148**	**-**	**-**	**-**	**-**	**5,148**
Hospice at Home	**172,065**	**61,512**	**(53,489)**	**(180,088)**	**-**	**-**
Bathroom Project	**3,544**	**-**	**-**	**-**	**-**	**3,544**
	180,757	**61,512**	**(53,489)**	**(180,088)**	**-**	**8,692**
Unrestricted funds	**850,051**	**300,559**	**(333,728)**	**180,088**	**(3,479)**	**993,491**
Restricted funds						
Minibus	**37,328**	**1,467**	**-**	**-**	**-**	**38,795**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2023 £
Designated funds	**8,692**	**-**	**-**	**-**	**8,692**
Unrestricted funds	**993,491**	**236,626**	**(412,409)**	**(12,873)**	**804,835**
	1,002,183	**236,626**	**(412,409)**	**(12,873)**	**813,527**
Restricted funds	**38,795**	**2,269**	**-**	**-**	**41,064**
	1,040,978	**238,895**	**(412,409)**	**(12,873)**	**854,591**

17. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Unrealised gains/ (Losses) £	Balance at 31 March 2022 £
Designated funds	**180,757**	**61,512**	**(53,489)**	**(180,088)**	**-**	**8,692**
Unrestricted funds	**850,051**	**300,559**	**(333,728)**	**180,088**	**(3,479)**	**993,491**
	1,030,808	**362,071**	**(387,217)**	**-**	**(3,479)**	**1,002,183**
Restricted funds	**37,328**	**1,467**	**-**	**-**	**-**	**38,795**
	1,068,136	**363,538**	**(387,217)**	**-**	**(3,479)**	**1,040,978**

Designated funds
The management committee has designed these funds for the following purposes:

Patient Chairs
These designated funds are allocated for the purpose of new chairs for the day care attendees.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes.

Bathroom project
These designed funds are allocated for the purposes of the renovation of the bathroom for the day care attendees.

Restricted funds

Minibus
These funds are restricted for the replacement and running costs of the charity's vehicles, when current vehicles become ineffective, or fail to comply with legislation and other regulations.

General fund
These funds are unrestricted and for general charitable use. The Trustees would expect to hold six months working expenses.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	**660,331**	**-**	**660,331**
Fixed asset investments	**43,604**	**-**	**43,604**
Current assets	**161,330**	**41,064**	**202,394**
Creditors due within one year	**(51,738)**	**-**	**(51,738)**
	813,527	**41,064**	**854,591**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	**669,969**	**-**	**669,969**
Fixed asset investments	**56,477**	**-**	**56,477**
Current assets	**284,210**	**38,795**	**323,005**
Creditors due within one year	**(8,473)**	**-**	**(8,473)**
	1,002,183	**38,795**	**1,040,978**

19. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net expenditure for the year (as per Statement of Financial Activities)	**(186,387)**	**(27,158)**
Adjustment for:		
Depreciation charges	**10,498**	**10,314**
Unrealised loss/(gains) on investments	**12,873**	**3,479**
Dividends, interest and rents from investments	**(3,000)**	**(2,490)**
Decrease/(increase) in debtors	**102,567**	**(96,916)**
Increase/(decrease) in creditors	**43,265**	**(998)**
Net cash used in operating activities	**(20,184)**	**(113,769)**

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022
	£	£
Cash at bank	**39,271**	**57,315**
Total	**39,271**	**57,315**

21. TAX STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity has received approval from the H M Revenue and Customs regarding its tax exempt status.

22. SHARE CAPITAL

The company is limited by guarantee. The members are liable to contribute to the assets in the event of winding up to an amount not exceeding £10.

23. LEASING COMMITMENTS

The company has a lease of land at Oakley Vale, Corby with Corby Borough Council for 99 years, expiring on 28 July 2098, at a peppercorn annual rent of £1.

24. CONTROLLING RELATED PARTY

The directors are the company's controlling related party by virtue of their office.

25. RELATED PARTY TRANSACTIONS

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a director of the Company. No fee was charged for this service in either year.

During the current year, Corby & District Cancer Care Trading Limited, a wholly owned subsidiary of the charity, donated £nil- (2022: £nil)

CORBY AND DISTRICT CANCER CARE

England & Wales - Charity number 1062120

Accounts

Registered number: 3325051
Charity number: 1062120

CORBY & DISTRICT CANCER CARE

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CORBY & DISTRICT CANCER CARE
(A company limited by guarantee)

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CORBY & DISTRICT CANCER CARE

(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees/directors

N J McElwain (resigned 30 April 2021)
R Cooper
L J P O'Malley
G Tait

Company registered number

3325051

Charity registered number

1062120

Registered office

Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX

Secretary

G Tait

Independant examiner

MHA MacIntyre Hudson, Peterbridge House, The Lakes, Northampton, NN4 7HB

Bankers

HSBC Bank plc, Corby, Northants, NN17 1NY

Solicitors

Tollers, Exchange Court, Cottingham Road, Corby, Northants, NN17 1TY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2021 to 31 March 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Corby & District Cancer Care is a company limited by guarantee by its Memorandum and Articles of Association.

The charitable company was formed to take over the activities of a charitable trust, Corby & District Cancer Care, whose assets were transferred to the charitable company on 18 March 1997 with the consent of the Charity Commission.

Organisation structure

The charitable company is managed by the board of Trustees, all of whom are directors of the company, who consider all significant expenditure and other requests at their meetings. The charity employs a Hospice Manager who handles all general administration and other matters and refers to the Board of Trustees as appropriate.

Trustees

The present membership of the Board is set out below. All directors served throughout the period.

N J McElwain (resigned 30 April 2021)
R Cooper
L J P O'Malley
G Tait

Trustees are invited to join the Board generally on the recommendation of existing Trustees and do not serve a minimum or maximum period as Trustees.

Risk management

The major risks, to which Corby & District Cancer Care is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The charitable company employs qualified staff who operate on written procedures. There is a health and safety policy to cover the activities of the hospice. The Trustees consider the insurance arrangements of the charity to be adequate. A fundraising team is employed to raise the future income of the charitable company.

N J McElwain resigned as a trustee on 30 April 2021. The board are actively seeking to recruit and strengthen the number of trustees, this process is ongoing.

Training of trustees

There is no formal training programme for Trustees. The Trustees have a wide experience and most have many years service as Trustees.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charitable company (as set out in the Memorandum of Association) are the provision and maintenance of a day-care hospice for the benefit of patients and carers in Corby and the surrounding district, to promote and encourage research into the care and treatment of persons suffering from cancer, and to advance the education of the public, sufferers and relatives in matters relating to cancer.

STRATEGIES FOR ACHIEVING OBJECTIVES

Aims

- to provide a centre for the relief of pain and distress, whether physical, emotional, psychological, spiritual or social;
- to create a welcoming and compassionate environment for people diagnosed with a life-threatening illness, their families and carers;
- to provide holistic care to enhance quality of life, including effective symptom control and social and emotional support, enabling the person to live life as fully as possible;
- to treat each individual with dignity, respect, understanding and acceptance;
- to establish a resource centre for education and training, for professionals, families and carers and other support agencies involved in providing palliative care;
- to provide development training and support for staff and volunteers to ensure a skilled and expert team that is enthusiastic about its role;
- to work in partnership with Clinical Commissioning Groups, General Practitioners and other providers in the development of comprehensive palliative care services;
- to work with Northamptonshire Provider Services in accordance with the information sharing agreement signed by both parties;
- to monitor and evaluate our services and implement development programmes where appropriate;
- to accept referrals from District Nurses when a patient is felt to be within the last four weeks of life;
- to provide skilled nursing care to patients in their home;
- to provide consecutive care every night including weekends and bank holidays (where possible) until the patient dies or care is no longer required;
- to provide support and bereavement follow-up to families, carers and friends;
- to secure the financial resources to run and develop the service we provide;

- to ensure cost-effective use of resources.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's Public Benefit Guidance when reviewing the charitable company's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

The Lakelands journey began thirty-four years ago in 1988 and stands as a testament to the strong will and determination of everyone that has been involved.

The last two years have been extremely detrimental for the wellbeing of many older and vulnerable people within our community, there has been crisis, enforced isolation, fear and restriction, dominated by Covid-19 pandemic risks.

Working within government COVID-19 guidelines we were able to re-instate many of our clinical services but with restricted numbers to allow for adequate social distancing. Our Day Care Hospice service was reduced to four days a week, the Chronic Obstructive Pulmonary Disease and Heart Failure Programme one day per week and our Hospice at home continued to cover 365 days of the year.

Collaboration between the Hospice at Home team and the District Nursing team enabled us to provide 201 nights of care over the last financial year and 2,877 nights of care since the commencement of the service. This has helped 806 patients remain at home towards the end of their lives to date.

Patient attendance at the Day Care Hospice remains consistent, attendance last year was 1,160.

Trustees time and resource continued to be dominated by the response to the Covid-19 crisis, committee meetings continued 'on-line' as did regular meetings with the hospice management team to review discuss and implement strategies in reaction to the constant changes in pandemic guidelines. The management team of Corby & District Cancer Care were able to work in isolation on a rota basis at the hospice or remotely as the crisis developed and new ways of working were developed to support our patients and their carers who have faced a great deal of uncertainty and disruption.

Corby and District Cancer Care focussed on maintaining as many of its services as it could whilst still remaining within government guidelines.

We maintained our Hospice @ Home services, throughout the whole of the financial year, providing ninety patients and their families with this valuable service. Special mention must again go to our team of dedicated H@H nurses and coordinators for maintaining this service under severe PPE constraints and covid risk conditions to provide vital end of life care in the home to the patients referred to us.

Community fundraising was again decimated by the pandemic and uncertainty over mass participation events with all but a very small number of on-line events still being cancelled. As a community hospice historically funded by the generosity and support from its local population this continued to be particularly challenging.
The fundraising focus continued to focus on Trust and Grants, Corporate support and into researching and securing post emergency covid-19 funding from local authority, Hospice UK and emergency trust & grant one off support packages.

Both our retail premises in Corby continued to operate within government guidelines and re-opened in May 2021, trading was initially very limited with the public understandably reticent to venture into a town centre setting.
Although income is initially low, we are seeing signs that this will hopefully return to something like pre pandemic levels in due course.

The Day Hospice has been undergoing a phased reopening since May 2021. All staff and volunteers are PCR tested weekly with patient numbers gradually being increased as safely and securely as possible, to date we have incurred zero positive covid cases which is testament to the dedicated leadership of our nurse manager Tracy Glen.

Additional support services such as patient activities, bereavement counselling and Carer support group meetings have been gradually reinstated throughout the year.

Staff and Volunteers
Trustees would like to thank the wonderful team of staff and volunteers who have steadfastly worked through the pandemic and who have worked above and beyond the usual expectations throughout the last year.

FINANCIAL REVIEW

There was a deficit for the period before realised and unrealised revaluation losses on investments amounting to £23,679 (2021: £105,487 surplus prior to realised and unrealised revaluation gains). Unrealised revaluation loss on investments for the period amounted to £3,479 (2021: £2,835 gain).

Unrestricted funds at 31 March 2022 amounted to £1,002,183 (2021: £1,030,808). Restricted funds at 31 March 2022 amounted to £38,795 (2021: £37,328).

The Trustees are monitoring the finances of the charitable company, and prepare an annual forecast which is compared to actual income and expenditure at a monthly review.

Investment policy

The Trustees have considered the most appropriate policy for investing funds and have found that a combination of fixed interest stocks and equities with cash deposits meet their requirements to generate income and secure capital values. The Trustees will continue to retain a large proportion of liquid funds to ensure that they are available to continue funding the existing requirements of the trust.

Consider that the charitable company has insufficient funds for them to be invested in the longer term. All funds not required for immediate use are held on interest bearing bank deposit.

Reserves policy

The reserves policy of the charitable company is based on having free reserves at a level sufficient to hold twelve months operating expenditure of free reserves. The definition of free reserves for these purposes excludes fixed assets so represents net current assets on all funds and on this basis there is sufficient funds at the balance sheet date 31 March 2022.

It is the policy of the Trustees not to hold specific reserves, except where funds have been raised for a particular purpose. The purpose of the unrestricted funds is to finance the provision of the hospice.

Grant making policy

The policy of the Trustees is not to make grants to individuals or to other charities.

Volunteer time

The Trustees and many other individuals give a significant amount of time in voluntary service to the company. This time is not reflected in the financial statements.

Funding

The Trustees are satisfied that, coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The Trustees (who are also directors of Corby & District Cancer Care for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

This report was approved by the Trustees, on 15/3/23 and signed on their behalf by:

.....

G Tait
Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORBY & DISTRICT CANCER CARE (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2022.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. Y

Adam Young ACA

MHA MACINTYRE HUDSON
Chartered Accountants
Peterbridge House
The Lakes
Northampton
NN4 7HB

21/3/23

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and legacies	2	**265,104**	**-**	**265,104**	**305,400**
Charitable activities	3	**51,402**	**1,467**	**52,869**	**63,710**
Investments	4	**2,497**	**-**	**2,497**	**2,078**
Other income	5	**43,068**	**-**	**43,068**	**120,148**
TOTAL INCOME		**362,071**	**1,467**	**363,538**	**491,336**
EXPENDITURE ON:					
Raising funds	6	**84,260**	**-**	**84,260**	**84,459**
Charitable activities	9,7	**302,957**	**-**	**302,957**	**301,390**
TOTAL EXPENDITURE		**387,217**	**-**	**387,217**	**385,849**
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		**(25,146)**	**1,467**	**(23,679)**	**105,487**
Net (losses)/gains on investments	13	**(3,479)**	**-**	**(3,479)**	**2,835**
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(28,625)**	**1,467**	**(27,158)**	**108,322**
NET MOVEMENT IN FUNDS		**(28,625)**	**1,467**	**(27,158)**	**108,322**
RECONCILIATION OF FUNDS:					
Total funds brought forward		**1,030,808**	**37,328**	**1,068,136**	**959,814**
TOTAL FUNDS CARRIED FORWARD		**1,002,183**	**38,795**	**1,040,978**	**1,068,136**

The notes on pages 13 to 29 form part of these financial statements.

CORBY & DISTRICT CANCER CARE
(A company limited by guarantee)
REGISTERED NUMBER: 3325051

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	12		**669,969**		**679,054**
Investments	13		**56,477**		**59,956**
			726,446		**739,010**
CURRENT ASSETS					
Debtors	14	**265,690**		**168,774**	
Cash at bank and in hand		**57,315**		**169,823**	
		323,005		**338,597**	
CREDITORS: amounts falling due within one year	15	**(8,473)**		**(9,471)**	
NET CURRENT ASSETS			**314,532**		**329,126**
NET ASSETS			**1,040,978**		**1,068,136**
CHARITY FUNDS					
Restricted funds	17		**38,795**		**37,328**
Unrestricted funds	17		**1,002,183**		**1,030,808**
TOTAL FUNDS			**1,040,978**		**1,068,136**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 15/3/23 and signed on their behalf, by:

.....
L J P O'Malley

.....
G Tait

The notes on pages 13 to 29 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	19	**(113,769)**	**67,517**
Cash flows from investing activities:			
Dividends, interest and rents from investments		**2,490**	**2,034**
Purchase of tangible fixed assets		**(1,229)**	**-**
Net cash provided by investing activities		**1,261**	**2,034**
Change in cash and cash equivalents in the year		**(112,508)**	**69,551**
Cash and cash equivalents brought forward		**169,823**	**100,272**
Cash and cash equivalents carried forward	20	**57,315**	**169,823**

The notes on pages 13 to 29 form part of these financial statements.

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

1. ACCOUNTING POLICIES

1.1 General information

Corby & District Cancer Care is limited by guarantee, domiciled in England and Wales, registered number 3325051 and registered charity number 1062120.

The registered office and principal place of business is Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Corby & District Cancer Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Incoming resources

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' Report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Certain types of income are shown in the Statement of Financial Activities incorporating Income and Expenditure Account net of expenditure as follows:

Grants receivable
Grants are accounted for when conditions to entitlement have been met.

1. ACCOUNTING POLICIES (CONTINUED)

1.5 Resources expended

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered relevant information, including the annual budget, and the impact of subsequent events in making their assessment.

The Trustees have not identified any further material uncertainties that may cast significant doubt about the ability of the charitable company to continue as a going concern. The charitable company's business activities, together with the factors likely together with long term contracts for all of its trading centres.

Based on these assessments and having regard to the resources available to the charitable company, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activities incorporating Income and Expenditure Account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Daycare Hospice	-	Period of lease - 99 years
Computers	-	4 years straight line
Minibus	-	4 years straight line
Equipment	-	5 years straight line
Solar panels	-	10 years straight line

1.9 Taxation

The company is exempt from corporation tax by virtue of its charitable status.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Investments

Assets held for investment purposes are valued at market value at the balance sheet date. Net gains and losses arising on revaluation during the period are included in the statement of financial activities.

1. ACCOUNTING POLICIES (CONTINUED)

1.14 Corby & District Cancer Care Trading Limited

The company operates on premises of which the charity is the leaseholder. The company donates each period under the gift aid provisions, an amount equal to its taxable profits for the accounting period, to Corby & District Cancer Care.

1.15 Government grants

Job retention scheme grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.16 Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Individual donations	**13,710**	-	**13,710**	**14,230**
Group donations	**21,444**	-	**21,444**	**10,627**
Memorial donations and bequests	**19,776**	-	**19,776**	**5,535**
Legacies	**19,988**	-	**19,988**	-
Boxes	**6,182**	-	**6,182**	**5,989**
Gift aid	**4,424**	-	**4,424**	**10,561**
Grants and trusts	**179,580**	-	**179,580**	**258,458**
Total donations and legacies	**265,104**	-	**265,104**	**305,400**

INCOME FROM DONATIONS AND LEGACIES - PRIOR YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Individual donations	14,230	-	14,230
Group donations	10,627	-	10,627
Memorial donations and bequests	5,535	-	5,535
Boxes	5,989	-	5,989
Gift aid	10,561	-	10,561
Grants and trusts	258,458	-	258,458
Total donations and legacies	305,400	-	305,400

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 £
Fundraising	25,440	-	25,440
Other income	7,783	-	7,783
Mini Bus Garage Appeal	-	1,467	1,467
Hospice shop sales	246	-	246
Sponsor A Nurse	6,199	-	6,199
VAT Claims	11,734	-	11,734
Total	51,402	1,467	52,869

INCOME FROM CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	2021 £
Fundraising	14,841	14,841
Other income	23,933	23,933
Sponsor A Nurse	11,895	11,895
VAT claims	13,041	13,041
Total	63,710	63,710

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

4. INVESTMENT INCOME

	Total funds 2022 £	Total funds 2021 £
Bank deposits	7	44
Share dividends	2,490	2,034
	2,497	2,078
Total 2021	2,078	

5. OTHER INCOMING RESOURCES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Job retention scheme income	43,068	-	43,068	120,148
Total 2021	120,148	-	120,148	

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Employment costs	74,222	-	74,222	76,878
Fundraising and open day expenses	9,416	-	9,416	7,454
Printing and stationery	622	-	622	127
	84,260	-	84,260	84,459
Total 2021	84,459	-	84,459	

EXPENDITURE ON RAISING FUNDS - PRIOR YEAR

	Unrestricted funds	Restricted funds 2021	Total funds 2021
	£	£	£
Employment costs	76,878	-	76,878
Fundraising and open day expenses	7,454	-	7,454
Printing and stationery	127	-	127
Total 2021	84,459	-	84,459

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021
	£	£	£	£
Charitable activities	296,562	-	296,562	299,554
Total 2021	299,554	-	299,554	

8. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Total 2022
	£	£
Employment costs	226,886	226,886
Premises from Lakeland Day Centre	32,215	32,215
Consumables	7,583	7,583
Management and administration	29,878	29,878
	296,562	296,562
Total 2021	299,554	299,554

EXPENDITURE ON CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	Total 2021 £
Employment costs	233,681	233,681
Premises from Lakeland Day Centre	42,793	42,793
Consumables	1,953	1,953
Management and administration	21,127	21,127
Total 2021	299,554	299,554

9. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Governance costs	6,395	-	6,395	1,836

10. STAFF COSTS

The average number of persons employed by the company during the year was as follows:

	2022 No.	2021 No.
Hospice	9	10
Other	3	3
Fundraising	3	3
	15	16

No employee received remuneration amounting to more than £60,000 in either year.

11. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:		
- owned by the charity	10,314	10,294

12. TANGIBLE FIXED ASSETS

	Leasehold Daycare Hospice £	Computers £	Minibus £	Equipment £	Solar panels £	Total £
Cost						
At 1 April 2021	836,787	19,443	79,282	70,331	18,366	1,024,209
Additions	-	1,229	-	-	-	1,229
At 31 March 2022	836,787	20,672	79,282	70,331	18,366	1,025,438
Depreciation						
At 1 April 2021	161,250	19,443	79,282	70,331	14,849	345,155
Charge for the year	8,457	20	-	-	1,837	10,314
At 31 March 2022	169,707	19,463	79,282	70,331	16,686	355,469
Net book value						
At 31 March 2022	667,080	1,209	-	-	1,680	669,969
At 31 March 2021	675,537	-	-	-	3,517	679,054

13. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted securities £	Total £
Market value			
At 1 April 2021	59,955	1	59,956
Change in market value of investments	(3,479)	-	(3,479)
At 31 March 2022	56,476	1	56,477

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Corby & District Cancer Care Trading Limited	100%

13. FIXED ASSET INVESTMENTS (continued)

The above interest relates to the charity's wholly owned subsidiary company Corby & District Cancer Care Trading Limited, a company registered in England and Wales, which is principally engaged in retailing of goods for charitable purposes.

The company donates all of its taxable profits to the charity by Gift Aid.

The aggregate of the share capital and reserves as at 31 March 2022 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves	Profit/(loss)
	£	£
Corby & District Cancer Care Trading Limited	**(32,099)**	**3,300**

Investments at market value comprise:

	2022	2021
	£	£
Listed investments	**56,476**	**59,955**
Investment - subsidiary company	**1**	**1**
Total market value	**56,477**	**59,956**

All the fixed asset investments are held in the UK

14. DEBTORS

	2022	2021
	£	£
Amounts owed by group undertakings	**249,336**	**164,760**
Other debtors	**16,354**	**4,014**
	265,690	**168,774**

15. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,223	-
Social security and other taxation	-	6,371
Other creditors	-	3,100
Accruals	7,250	-
	8,473	9,471

16. PAYMENTS TO TRUSTEES/DIRECTORS AND CONNECTED PERSONS

No Trustee/Director or person with a family or business connection with a trustee received any remuneration in the period, directly or indirectly, from the charitable group or an institution or company controlled by the charitable group.

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a Trustee/Director of the Charitable Company. No fee was charged for this service in either year.

Costs are incurred by the Trustees personally in persuance of the charitable group's objectives. There were no expenses reimbursed to the Trustees during the period (2021 - £nil).

17. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Unrealised gains/ (Losses) £	Balance at 31 March 2022 £
Designated funds						
Patient chairs	5,148	-	-	-	-	5,148
Hospice at Home	172,065	61,512	(53,489)	(180,088)	-	-
Bathroom Project	3,544	-	-	-	-	3,544
	180,757	61,512	(53,489)	(180,088)	-	8,692
Unrestricted funds						
Unrestricted funds	850,051	300,559	(333,728)	180,088	(3,479)	993,491
Total Unrestricted funds	1,030,808	362,071	(387,217)	-	(3,479)	1,002,183
Restricted funds						
Minibus	37,328	1,467	-	-	-	38,795
Total of funds	1,068,136	363,538	(387,217)	-	(3,479)	1,040,978

17. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2021 £
Designated funds					
Patient chairs	**5,148**	-	-	-	**5,148**
Hospice at Home	**158,317**	**137,477**	**(123,729)**	-	**172,065**
Bathroom Project	**3,544**	-	-	-	**3,544**
	167,009	**137,477**	**(123,729)**	-	**180,757**
Unrestricted funds	**755,477**	**353,859**	**(262,120)**	**2,835**	**850,051**
Restricted funds					
Minibus	**37,328**	-	-	-	**37,328**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Unrealised gains/ (Losses) £	Balance at 31 March 2022 £
Designated funds	**180,757**	**61,512**	**(53,489)**	**(180,088)**	-	**8,692**
Unrestricted funds	**850,051**	**300,559**	**(333,728)**	**180,088**	**(3,479)**	**993,491**
	1,030,808	**362,071**	**(387,217)**	-	**(3,479)**	**1,002,183**
Restricted funds	**37,328**	**1,467**	-	-	-	**38,795**
	1,068,136	**363,538**	**(387,217)**	-	**(3,479)**	**1,040,978**

17. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2021 £
Designated funds	**167,009**	**137,477**	**(123,729)**	**-**	**180,757**
Unrestricted funds	**755,477**	**353,859**	**(262,120)**	**2,835**	**850,051**
	922,486	**491,336**	**(385,849)**	**2,835**	**1,030,808**
Restricted funds	**37,328**	**-**	**-**	**-**	**37,328**
	959,814	**491,336**	**(385,849)**	**2,835**	**1,068,136**

Designated funds
The management committee has designed these funds for the following purposes:

Patient Chairs
These designated funds are allocated for the purpose of new chairs for the day care attendees.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes.

Bathroom project
These designed funds are allocated for the purposes of the renovation of the bathroom for the day care attendees.

Restricted funds

Minibus
These funds are restricted for the replacement and running costs of the charity's vehicles, when current vehicles become ineffective, or fail to comply with legislation and other regulations.

General fund
These funds are unrestricted and for general charitable use. The Trustees would expect to hold six months working expenses.

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

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	**669,969**	**-**	**669,969**
Fixed asset investments	**56,477**	**-**	**56,477**
Current assets	**284,210**	**38,795**	**323,005**
Creditors due within one year	**(8,473)**	**-**	**(8,473)**
	1,002,183	**38,795**	**1,040,978**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	**679,054**	**-**	**679,054**
Fixed asset investments	**59,956**	**-**	**59,956**
Current assets	**301,269**	**37,328**	**338,597**
Creditors due within one year	**(9,471)**	**-**	**(9,471)**
	1,030,808	**37,328**	**1,068,136**

19. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	**(27,158)**	**108,322**
Adjustment for:		
Depreciation charges	**10,314**	**10,294**
Unrealised loss/(gains) on investments	**3,479**	**(2,835)**
Dividends, interest and rents from investments	**(2,490)**	**(2,034)**
Increase in debtors	**(96,916)**	**(41,319)**
Decrease in creditors	**(998)**	**(4,911)**
Net cash (used in)/provided by operating activities	**(113,769)**	**67,517**

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021
	£	£
Cash at bank	**57,315**	**169,823**
Total	**57,315**	**169,823**

21. TAX STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity has received approval from the H M Revenue and Customs regarding its tax exempt status.

22. SHARE CAPITAL

The company is limited by guarantee. The members are liable to contribute to the assets in the event of winding up to an amount not exceeding £10.

23. LEASING COMMITMENTS

The company has a lease of land at Oakley Vale, Corby with Corby Borough Council for 99 years, expiring on 28 July 2098, at a peppercorn annual rent of £1.

24. CONTROLLING RELATED PARTY

The directors are the company's controlling related party by virtue of their office.

25. RELATED PARTY TRANSACTIONS

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a director of the Company. No fee was charged for this service in either year.

During the current year, Corby & District Cancer Care Trading Limited, a wholly owned subsidiary of the charity, donated £nil- (2021: £12,814)

CORBY AND DISTRICT CANCER CARE

England & Wales - Charity number 1062120

Accounts

Registered number: 3325051
Charity number: 1062120

CORBY & DISTRICT CANCER CARE

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CORBY & DISTRICT CANCER CARE
(A company limited by guarantee)

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CORBY & DISTRICT CANCER CARE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees/directors

N J McElwain
R Cooper
L J P O'Malley
G Tait

Company registered number

3325051

Charity registered number

1062120

Registered office

Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX

Secretary

G Tait

Independant examiner

MHA MacIntyre Hudson, Peterbridge House, The Lakes, Northampton, NN4 7HB

Bankers

HSBC Bank plc, Corby, Northants, NN17 1NY

Solicitors

Tollers, Exchange Court, Cottingham Road, Corby, Northants, NN17 1TY

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Company for the year 1 April 2020 to 31 March 2021. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

Corby & District Cancer Care is a company limited by guarantee by its Memorandum and Articles of Association.

The charitable company was formed to take over the activities of a charitable trust, Corby & District Cancer Care, whose assets were transferred to the charitable company on 18 March 1997 with the consent of the Charity Commission.

Organisation structure

The charitable company is managed by the board of Trustees, all of whom are directors of the company, who consider all significant expenditure and other requests at their meetings. The charity employs a Hospice Manager who handles all general administration and other matters and refers to the Board of Trustees as appropriate.

Trustees

The present membership of the Board is set out below. All directors served throughout the period.

N J McElwain
R Cooper
L J P O'Malley
G Tait

Trustees are invited to join the Board generally on the recommendation of existing Trustees and do not serve a minimum or maximum period as Trustees.

Risk management

The major risks, to which Corby & District Cancer Care is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. The charitable company employs qualified staff who operate on written procedures. There is a health and safety policy to cover the activities of the hospice. The Trustees consider the insurance arrangements of the charity to be adequate. A fundraiser is employed to raise the future income of the charitable company.

Training of trustees

There is no formal training programme for Trustees. The Trustees have a wide experience and most have many years service as Trustees.

OBJECTIVES AND ACTIVITIES

Objectives

The objectives of the charitable company (as set out in the Memorandum of Association) are the provision and maintenance of a day-care hospice for the benefit of patients and carers in Corby and the surrounding district, to promote and encourage research into the care and treatment of persons suffering from cancer, and to advance the education of the public, sufferers and relatives in matters relating to cancer.

STRATEGIES FOR ACHIEVING OBJECTIVES

Aims

- to provide a centre for the relief of pain and distress, whether physical, emotional, psychological, spiritual or social;
- to create a welcoming and compassionate environment for people diagnosed with a life-threatening illness, their families and carers;
- to provide holistic care to enhance quality of life, including effective symptom control and social and emotional support, enabling the person to live life as fully as possible;
- to treat each individual with dignity, respect, understanding and acceptance;
- to establish a resource centre for education and training, for professionals, families and carers and other support agencies involved in providing palliative care;
- to provide development training and support for staff and volunteers to ensure a skilled and expert team that is enthusiastic about its role;
- to work in partnership with Clinical Commissioning Groups, General Practitioners and other providers in the development of comprehensive palliative care services;
- to work with Northamptonshire Provider Services in accordance with the information sharing agreement signed by both parties;
- to monitor and evaluate our services and implement development programmes where appropriate;
- to accept referrals from District Nurses when a patient is felt to be within the last four weeks of life;
- to provide skilled nursing care to patients in their home;
- to provide consecutive care every night including weekends and bank holidays (where possible) until the patient dies or care is no longer required;
- to provide support and bereavement follow-up to families, carers and friends;
- to secure the financial resources to run and develop the service we provide;
- to ensure cost-effective use of resources.

Public benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's Public Benefit Guidance when reviewing the charitable company's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

REVIEW OF ACTIVITIES

The Lakelands journey began thirty two years ago in 1988 and stands as a testament to the strong will and determination of everyone that has been involved.

This last year has been extremely detrimental for the wellbeing of many older and vulnerable people within our community, there has been crisis, enforced isolation, fear and restriction, dominated by Covid-19 pandemic risks.

The Board of Trustees remained constant throughout 2020/21.
Trustees time and resource has been dominated by the response to the Covid-19 crisis, committee meetings moved 'on-line' as did regular meetings with the hospice management team to review discuss and implement strategies in reaction to the constant changes in pandemic guidelines.
The management team of Corby & District Cancer Care were able to work in isolation on a rota basis at the hospice or remotely as the crisis developed and new ways of working were developed to support our patients and their carers who have faced a great deal of uncertainty and disruption.

Corby and District Cancer Care focussed on maintaining as many of its services as it could whilst still remaining within government guidelines, the hospice day care and transport provision was suspended, and a system of telephone contact and doorstep deliveries was implemented by our nursing team who rotated furlough cover to provide this service throughout.

We maintained our Hospice @ Home services, throughout the whole of the financial year, providing ninety patients and their families with this valuable service. Special mention must go to our team of dedicated H@H nurses and coordinators for maintaining this service under severe PPE constraints and covid risk conditions to provide vital end of life care in the home to the patients referred to us.

Community fundraising was decimated by the pandemic with all but a very small number of on-line events being cancelled. As a community hospice historically funded by the generosity and support from its local population this was particularly challenging.
The fundraising focus was switched almost entirely to Trust and Grants, Corporate support and into researching and securing emergency covid-19 funding from local authority, Hospice UK and emergency trust & grant one off support packages to supplement the furlough pay scheme support received.
Whilst this was an extremely uncertain and worrying period the outcome reflected in these accounts is ultimately positive.

Both our retail premises in Corby were closed for nine of the twelve months in question due to government guidelines, trading was also very limited during the sporadic periods we were open with the public understandably reticent to venture into a town centre setting.

Both retail sites re-opened in May 2021 and although income is initially low, we are seeing signs that this will hopefully return to something like pre pandemic levels in due course.

The Day Hospice has been undergoing a phased reopening since May 2021. All staff and volunteers are PCR tested weekly with patient numbers gradually being increased as safely and securely as possible, to date we have incurred zero positive covid cases which is testament to the dedicated leadership of our nurse manager Tracy Glen.

Additional support services such as patient activities, bereavement counselling and Carer support group meetings are planned to be reinstated later in the year.

Staff and Volunteers
Trustees would like to thank the wonderful team of staff and volunteers who have steadfastly worked through the pandemic and who have worked above and beyond the usual expectations throughout the last year.

FINANCIAL REVIEW

There was a surplus for the period before realised and unrealised revaluation losses on investments amounting to £105,487 (2020: £84,862 deficit prior to realised and unrealised revaluation gains). Unrealised revaluation gain on investments for the period amounted to £2,835 (2020: £7,855 loss).

Unrestricted funds at 31 March 2021 amounted to £1,030,808 (2020: £922,486). Restricted funds at 31 March 2021 amounted to £37,328 (2020: £37,328).

The Trustees are monitoring the finances of the charitable company, and prepare an annual forecast which is compared to actual income and expenditure at a monthly review.

Investment policy

The Trustees have considered the most appropriate policy for investing funds and have found that a combination of fixed interest stocks and equities with cash deposits meet their requirements to generate income and secure capital values. The Trustees will continue to retain a large proportion of liquid funds to ensure that they are available to continue funding the existing requirements of the trust.

Consider that the charitable company has insufficient funds for them to be invested in the longer term. All funds not required for immediate use are held on interest bearing bank deposit.

Reserves policy

The reserves policy of the charitable company is based on having free reserves at a level sufficient to hold twelve months operating expenditure of free reserves. The definition of free reserves for these purposes excludes fixed assets so represents net current assets on all funds and on this basis there is sufficient funds at the balance sheet date 31 March 2021.

It is the policy of the Trustees not to hold specific reserves, except where funds have been raised for a particular purpose. The purpose of the unrestricted funds is to finance the provision of the hospice.

Grant making policy

The policy of the Trustees is not to make grants to individuals or to other charities.

Volunteer time

The Trustees and many other individuals give a significant amount of time in voluntary service to the company. This time is not reflected in the financial statements.

Funding

The Trustees are satisfied that, coupled with their intention to seek additional funds, the charity's assets are available and adequate to fulfil its obligations.

Statement of trustees' responsibilities

The Trustees (who are also directors of Corby & District Cancer Care for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 27/1/22 and signed on their behalf by:

.....
G Tait
Director

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CORBY & DISTRICT CANCER CARE (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 March 2021.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S STATEMENT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

27 January 2022

Elaine Olson-Williams FCCA

MHA MACINTYRE HUDSON
Chartered Accountants
Peterbridge House
The Lakes
Northampton
NN4 7HB

CORBY & DISTRICT CANCER CARE

(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	**305,400**	**-**	**305,400**	**213,019**
Charitable activities	3	**63,710**	**-**	**63,710**	**157,777**
Investments	4	**2,078**	**-**	**2,078**	**2,118**
Other income	5	**120,148**	**-**	**120,148**	**-**
TOTAL INCOME		**491,336**	**-**	**491,336**	**372,914**
EXPENDITURE ON:					
Raising funds	6	**84,459**	**-**	**84,459**	**127,543**
Charitable activities	9,7	**301,390**	**-**	**301,390**	**330,233**
TOTAL EXPENDITURE		**385,849**	**-**	**385,849**	**457,776**
NET INCOME / (EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		**105,487**	**-**	**105,487**	**(84,862)**
Net (losses)/gains on investments	13	**2,835**	**-**	**2,835**	**(7,855)**
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**108,322**	**-**	**108,322**	**(92,717)**
NET MOVEMENT IN FUNDS		**108,322**	**-**	**108,322**	**(92,717)**
RECONCILIATION OF FUNDS:					
Total funds brought forward		**922,486**	**37,328**	**959,814**	**1,052,531**
TOTAL FUNDS CARRIED FORWARD		**1,030,808**	**37,328**	**1,068,136**	**959,814**

The notes on pages 12 to 27 form part of these financial statements.

CORBY & DISTRICT CANCER CARE
(A company limited by guarantee)
REGISTERED NUMBER: 3325051

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	12		**679,054**		**689,348**
Investments	13		**59,956**		**57,121**
			739,010		**746,469**
CURRENT ASSETS					
Debtors	14	**168,774**		**127,455**	
Cash at bank and in hand		**169,823**		**100,272**	
		338,597		**227,727**	
CREDITORS: amounts falling due within one year	15	**(9,471)**		**(14,382)**	
NET CURRENT ASSETS			**329,126**		**213,345**
NET ASSETS			**1,068,136**		**959,814**
CHARITY FUNDS					
Restricted funds	17		**37,328**		**37,328**
Unrestricted funds	17		**1,030,808**		**922,486**
TOTAL FUNDS			**1,068,136**		**959,814**

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 27/1/22 and signed on their behalf, by:

.....
L J P O'Malley

.....
G Tait

The notes on pages 12 to 27 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	19	**67,517**	**(86,799)**
Cash flows from investing activities:			
Dividends, interest and rents from investments		**2,034**	**1,941**
Net cash provided by investing activities		**2,034**	**1,941**
Change in cash and cash equivalents in the year		**69,551**	**(84,858)**
Cash and cash equivalents brought forward		**100,272**	**185,130**
Cash and cash equivalents carried forward	20	**169,823**	**100,272**

The notes on pages 12 to 27 form part of these financial statements.

1. ACCOUNTING POLICIES

1.1 General information

Corby & District Cancer Care is limited by guarantee, domiciled in England and Wales, registered number 3325051 and registered charity number 1062120.

The registered office and principal place of business is Lakelands, Butland Road, Oakley Vale, Corby, Northants, NN18 8LX.

1.2 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Corby & District Cancer Care meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.3 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

1. ACCOUNTING POLICIES (CONTINUED)

1.4 Incoming resources

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the company where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Certain types of income are shown in the Statement of financial activities incorporating income and expenditure account net of expenditure as follows:

Grants receivable
Grants are accounted for when conditions to entitlement have been met.

1. ACCOUNTING POLICIES (CONTINUED)

1.5 Resources expended

Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.7 Going concern

The financial statements have been prepared on a going concern basis. The Trustees have considered relevant information, including the annual budget, forecast future cash flows and the impact of subsequent events in making their assessment. The COVID 19 pandemic and the ensuing economic shutdown has had a significant impact on the charitable company's operations. In response to the COVID 19 pandemic, the Trustees have performed a robust analysis of forecast future cash flows taking into account the potential impact on the business of possible future scenarios arising from the impact of COVID 19. This analysis also considers the effectiveness of available measures to assist in mitigating the impact.

The Trustees have not identified any further material uncertainties that may cast significant doubt about the ability of the charitable company to continue as a going concern. The charitable company's business activities, together with the factors likely together with long term contracts for all of its trading centres.

Based on these assessments and having regard to the resources available to the charitable company, the Trustees have concluded that there is no material uncertainty and that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1. ACCOUNTING POLICIES (CONTINUED)

1.8 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold Daycare Hospice	-	Period of lease - 99 years
Computers	-	4 years straight line
Minibus	-	4 years straight line
Equipment	-	5 years straight line
Solar panels	-	10 years straight line

1.9 Taxation

The company is exempt from corporation tax by virtue of its charitable status.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.11 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.13 Investments

Assets held for investment purposes are valued at market value at the balance sheet date. Net gains and losses arising on revaluation during the period are included in the statement of financial activities.

1. ACCOUNTING POLICIES (CONTINUED)

1.14 Corby & District Cancer Care Trading Limited

The company operates on premises of which the charity is the leaseholder. The company donates each period under the gift aid provisions, an amount equal to its taxable profits for the accounting period, to Corby & District Cancer Care.

1.15 Government grants

Job retention scheme grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

1.16 Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The company makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Individual donations	**14,230**	**-**	**14,230**	**7,649**
Group donations	**10,627**	**-**	**10,627**	**29,206**
Memorial donations and bequests	**5,535**	**-**	**5,535**	**16,563**
Boxes	**5,989**	**-**	**5,989**	**10,693**
Gift aid	**10,561**	**-**	**10,561**	**8,908**
Grants and trusts	**258,458**	**-**	**258,458**	**140,000**
Total donations and legacies	**305,400**	**-**	**305,400**	**213,019**

INCOME FROM DONATIONS AND LEGACIES - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Individual donations	7,649	-	7,649
Group donations	29,206	-	29,296
Memorial donations and bequests	16,563	-	16,563
JRS Grants receivable	-	-	-
Boxes	10,693	-	10,693
Gift aid	8,908	-	8,908
Grants and trusts	140,000	-	140,000
Total donations and legacies	213,019	-	213,019

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	2021 £
Fundraising	14,841	14,841
Other income	23,933	23,933
Sponsor A Nurse	11,895	11,895
VAT Claims	13,041	13,041
Total	63,710	63,710

INCOME FROM CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	2020 £
Fundraising	73,993	73,993
Other income	70,301	70,301
Sponsor A Nurse	7,530	7,530
VAT claims	5,953	5,953
Total	157,777	157,777

4. INVESTMENT INCOME

	Total funds 2021 £	Total funds 2020 £
Bank deposits	44	177
Share dividends	2,034	1,941
	2,078	2,118
Total 2020	2,118	

5. OTHER INCOMING RESOURCES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Job retention scheme income	120,148	-	120,148	-
Total 2020	-	-	-	

6. EXPENDITURE ON RAISING FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Employment costs	76,878	-	76,878	86,543
Fundraising and open day expenses	7,454	-	7,454	39,588
Printing and stationery	127	-	127	1,412
	84,459	-	84,459	127,543
Total 2020	127,543	-	127,543	

EXPENDITURE ON RAISING FUNDS - PRIOR YEAR

	Unrestricted funds	Restricted funds 2019	Total funds 2019
	£	£	£
Employment costs	86,543	-	86,543
Fundraising and open day expenses	39,588	-	39,588
Printing and stationery	1,412	-	1,412
Total 2020	127,543	-	127,543

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
	£	£	£	£
Charitable activities	299,554	-	299,554	327,846
Total 2020	327,846	-	327,846	

8. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted funds	Total 2021
	£	£
Employment costs	233,681	233,681
Premises from Lakeland Day Centre	42,793	42,793
Consumables	1,953	1,953
Management and administration	21,127	21,127
	299,554	299,554
Total 2020	327,846	327,846

EXPENDITURE ON CHARITABLE ACTIVITIES - PRIOR YEAR

	Unrestricted funds £	Total 2020 £
Employment costs	240,420	240,420
Premises from Lakeland Day Centre	42,907	42,907
Consumables	13,766	13,766
Management and administration	30,753	30,753
Total 2020	327,846	327,846

9. ANALYSIS OF GOVERNANCE COSTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Governance costs	1,836	-	1,836	2,387

10. STAFF COSTS

The average number of persons employed by the company during the year was as follows:

	2021 No.	2020 No.
Hospice	11	11
Other	3	3
Fundraising	3	3
	17	17

No employee received remuneration amounting to more than £60,000 in either year.

11. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets:		
- owned by the charity	10,294	10,294

12. TANGIBLE FIXED ASSETS

	Leasehold Daycare Hospice £	Computers £	Minibus £	Equipment £	Solar panels £	Total £
Cost						
At 1 April 2020 and 31 March 2021	**836,787**	**19,443**	**79,282**	**70,331**	**18,366**	**1,024,209**
Depreciation						
At 1 April 2020	**152,793**	**19,443**	**79,282**	**70,331**	**13,012**	**334,861**
Charge for the year	**8,457**	**-**	**-**	**-**	**1,837**	**10,294**
At 31 March 2021	**161,250**	**19,443**	**79,282**	**70,331**	**14,849**	**345,155**
Net book value						
At 31 March 2021	**675,537**	**-**	**-**	**-**	**3,517**	**679,054**
At 31 March 2020	**683,994**	**-**	**-**	**-**	**5,354**	**689,348**

13. FIXED ASSET INVESTMENTS

	Listed investments £	Unlisted securities £	Total £
Market value			
At 1 April 2020	**57,120**	**1**	**57,121**
Change in market value of investments	**2,835**	**-**	**2,835**
At 31 March 2021	**59,955**	**1**	**59,956**

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Corby & District Cancer Care Trading Limited	100%

13. FIXED ASSET INVESTMENTS (continued)

The above interest relates to the charity's wholly owned subsidiary company Corby & District Cancer Care Trading Limited, a company registered in England and Wales, which is principally engaged in retailing of goods for charitable purposes.

The company donates all of its taxable profits to the charity by Gift Aid.

The aggregate of the share capital and reserves as at 31 March 2021 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Corby & District Cancer Care Trading Limited	**(35,399)**	**(18,850)**

Investments at market value comprise:

	2021 £	2020 £
Listed investments	**59,955**	**57,120**
Investment - subsidiary company	**1**	**1**
Total market value	**59,956**	**57,121**

All the fixed asset investments are held in the UK

14. DEBTORS

	2021 £	2020 £
Amounts owed by group undertakings	**164,760**	**119,671**
Other debtors	**4,014**	**7,784**
	168,774	**127,455**

15. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Social security and other taxation	**6,371**	**8,093**
Other creditors	**3,100**	**4,690**
Accruals	**-**	**1,599**
	9,471	**14,382**

16. PAYMENTS TO TRUSTEES/DIRECTORS AND CONNECTED PERSONS

No Trustee/Director or person with a family or business connection with a trustee received any remuneration in the period, directly or indirectly, from the charitable group or an institution or company controlled by the charitable group.

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a Trustee/Director of the Charitable Company. No fee was charged for this service in either year.

Costs are incurred by the Trustees personally in persuance of the charitable group's objectives. There were no expenses reimbursed to the Trustees during the period (2020 - £nil).

17. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2021 £
Designated funds					
Patient chairs	**5,148**	**-**	**-**	**-**	**5,148**
Hospice at Home	**158,317**	**137,477**	**(123,729)**	**-**	**172,065**
Bathroom Project	**3,544**	**-**	**-**	**-**	**3,544**
	167,009	**137,477**	**(123,729)**	**-**	**180,757**
Unrestricted funds					
Unrestricted reserves	**755,477**	**353,859**	**(262,120)**	**2,835**	**850,051**
Total Unrestricted funds	**922,486**	**491,336**	**(385,849)**	**2,835**	**1,030,808**
Restricted funds					
Minibus	**37,328**	**-**	**-**	**-**	**37,328**
Total of funds	**959,814**	**491,336**	**(385,849)**	**2,835**	**1,068,136**

17. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2020 £
Designated funds					
Patient chairs	**5,148**	**-**	**-**	**-**	**5,148**
Hospice at Home	**144,970**	**133,473**	**(120,126)**	**-**	**158,317**
Bathroom Project	**3,544**	**-**	**-**	**-**	**3,544**
	153,662	**133,473**	**(120,126)**	**-**	**167,009**
Unrestricted reserves	**861,541**	**239,441**	**(337,650)**	**(7,855)**	**755,477**
Restricted funds					
Minibus	**37,328**	**-**	**-**	**-**	**37,328**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	**Income £**	**Expenditure £**	**Unrealised gains/ (Losses) £**	**Balance at 31 March 2021 £**
Designated funds	**167,009**	**137,477**	**(123,729)**	**-**	**180,757**
Unrestricted reserves	**755,477**	**353,859**	**(262,120)**	**2,835**	**850,051**
	922,486	**491,336**	**(385,849)**	**2,835**	**1,030,808**
Restricted funds	**37,328**	**-**	**-**	**-**	**37,328**
	959,814	**491,336**	**(385,849)**	**2,835**	**1,068,136**

17. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Unrealised gains/ (Losses) £	Balance at 31 March 2020 £
Designated funds	**153,662**	**133,473**	**(120,126)**	**-**	**167,009**
General funds	**861,541**	**239,441**	**(337,650)**	**(7,855)**	**755,477**
	1,015,203	**372,914**	**(457,776)**	**(7,855)**	**922,486**
Restricted funds	**37,328**	**-**	**-**	**-**	**37,328**
	1,052,531	**372,914**	**(457,776)**	**(7,855)**	**959,814**

Designated funds
The management committee has designed these funds for the following purposes:

Patient Chairs
These designated funds are allocated for the purpose of new chairs for the day care attendees.

Hospice at Home
These funds enable the Hospice to provide an overnight service to offer care and support for patients with life limiting illnesses and their relatives, in their own homes.

Bathroom project
These designed funds are allocated for the purposes of the renovation of the bathroom for the day care attendees.

Restricted funds

Minibus
These funds are restricted for the replacement and running costs of the charity's vehicles, when current vehicles become ineffective, or fail to comply with legislation and other regulations.

General fund
These funds are unrestricted and for general charitable use. The Trustees would expect to hold six months working expenses.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	**679,054**	**-**	**679,054**
Fixed asset investments	**59,956**	**-**	**59,956**
Current assets	**301,269**	**37,328**	**338,597**
Creditors due within one year	**(9,471)**	**-**	**(9,471)**
	1,030,808	**37,328**	**1,068,136**

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	**652,020**	**37,328**	**689,348**
Fixed asset investments	**57,121**	**-**	**57,121**
Current assets	**227,727**	**-**	**227,727**
Creditors due within one year	**(14,382)**	**-**	**(14,382)**
	922,486	**37,328**	**959,814**

19. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	**108,322**	**(92,717)**
Adjustment for:		
Depreciation charges	**10,294**	**10,294**
Unrealised loss/(gains) on investments	**(2,835)**	**7,855**
Dividends, interest and rents from investments	**(2,034)**	**(1,941)**
Increase in debtors	**(41,319)**	**(13,154)**
(Decrease)/increase in creditors	**(4,911)**	**2,864**
Net cash provided by/(used in) operating activities	**67,517**	**(86,799)**

20. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021	2020
	£	£
Cash at bank	**169,823**	**100,272**
Total	**169,823**	**100,272**

21. TAX STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

The charity has received approval from the H M Revenue and Customs regarding its tax exempt status.

22. SHARE CAPITAL

The company is limited by guarantee. The members are liable to contribute to the assets in the event of winding up to an amount not exceeding £10.

23. LEASING COMMITMENTS

The company has a lease of land at Oakley Vale, Corby with Corby Borough Council for 99 years, expiring on 28 July 2098, at a peppercorn annual rent of £1.

24. CONTROLLING RELATED PARTY

The directors are the company's controlling related party by virtue of their office.

25. RELATED PARTY TRANSACTIONS

During the year, the payroll services were provided to the Company by Clifford Roberts, Chartered Accountants. Mr L O'Malley is a partner of Clifford Roberts and is a director of the Company. No fee was charged for this service in either year.

During the current year, Corby & District Cancer Care Trading Limited, a wholly owned subsidiary of the charity, donated £-nil (2020: £12,814)