

GLOBAL CANCER CARE

England & Wales · Charity number 1084809

Details

Status Registered

Legal form Charitable company

Company number [04109339](#)

Registered 2001-01-31

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

Contact

Address Unit 8
James Court
Viking Way
Winch Wen Industrial Estate
Winch Wen
SWANSEA

Phone 01792796500

Email sameh.e.fahmy@gmail.com

Website globalcancercare.org.uk

Activities

Objects: FOR THE RELIEF OF SICKNESS AND FOR THE PROTECTION AND PRESERVATION OF HEALTH BY FACILITATING THE ACTIVE EXCHANGE OF INFORMATION, EXISTING AND FUTURE KNOWLEDGE AND METHODOLOGY RELATING TO PREVENTION, EARLY DETECTION, TREATMENT, CARE AND PALLIATION OF CANCER THROUGHOUT THE WORLD ADVISING AND PROVIDING TECHNICAL SUPPORT AND EDUCATIONAL RESOURCES TO COUNTRIES, ESPECIALLY IN THE DEVELOPING WORLD, WHICH WISH TO IMPLEMENT AND/OR TO EXTEND CANCER CONTROL PROGRAMMES AND IN CONNECTION THEREWITH TO INITIATE AND/OR ENHANCE EDUCATIONAL AND/OR PRACTICAL PROJECTS RELATING TO THE CONTROL OF CANCER WHETHER ALONE OR IN COLLABORATION WITH OTHERS AND TO PROMOTE THE CONCEPT OF COVERAGE, EQUITY AND QUALITY FOR CANCER CONTROL AND TO CARRY OUT SUCH OTHER ANCILLARY CHARITABLE ACTIVITIES AS THE BOARD MAY DETERMINE.

Activities: Fundraising for cancer palliative care

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WORLDWIDE.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£72,891	£69,986	-	-
2024-12-31	£95,230	£72,347	-	-
2023-12-31	£63,065	£80,240	-	-
2022-12-31	£78,318	£76,224	-	-
2021-12-31	£66,980	£66,516	-	-

Trustees

Name	Role	Appointed
Andrew Ayad Gobran Ghaboura		2026-01-23
Mina Soliman		2026-01-23
Sameh Fahmy		2026-01-23

Accounts

Registered Company Number: 4109339
(England and Wales) Registered charity
Number: 1084809

Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2025

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number
4109339 (England and Wales)

Registered Charity Number
1084809

Registered Office
8-11 James Court
Winch Wen Industrial Estate
Winch Wen
Swansea
SA1 7DA

Trustees
NJ Dineen
R W Morrell

Company Secretary
T J Dineen

Independent Examiner
Mrs S Clark

Bankers
HSBC
Swansea
SA34AT

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 16 November 2000 under the number 4109339. It has been registered with the Charity Commission as a charity under the number 1084809 as from 31 January 2002. The charity's governing document is the Memorandum and Articles of Association

Recruitment and appointment of new trustees

At present the charity has no formal procedures for the recruitment and appointment of new trustees.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

OBJECTS AND ACTIVITIES

Objectives and aims

The charity's objects are to improve throughout the world the knowledge and methodology relating to the prevention, early detection, treatment and palliative care of cancer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

GCC continues to support palliative care provided by 8 charitable centres in Egypt. The charity has spent £50,600 this year in its support for these centres including contribution to a 9th centre. These centres are widely spread across the country from Alexandria in the far north to Aswan in the far south. The centres support people with advanced cancer in several ways including crisis inpatient management, day care, provision of medication/medical devices and home visits.

In addition, members of the charity volunteers in the UK supported education and training of volunteers in Egypt. In particular:

1. A conference on palliative care was organised in Egypt on 26 and 27 July 2025. This was attended by 70 delegates.
2. Two expert medical staff from the UK provide a monthly remote educational/training session to volunteers who provide palliative care in Egypt.
3. Between October and November 2025, a member of charity volunteers visited seven palliative care centres in Egypt and met with managers of the palliative centre in Alexandria to discuss progress made and their needs. He also collects data every three months from the 8 centres.
4. GCC arranged a five-day palliative care training at St. Luke Hospice, Sheffield, for a doctor from Banha, Egypt, starting November 3. The focus was hospice care specially for terminally ill patients. The doctor plans to establish an in-patient palliative care service at his private hospital.
5. Multiple networks currently enable communication between centres.

FINANCIAL REVIEW

Reserves policy

The trustees have now formalised the reserves policy for the charity. The charity operates on a cash basis

with no pledges made in advance of the receipt of funds. The reserves comprise, therefore, sufficient funds to meet the day-to-day running of the charity.

Future Developments.

- Arrangements are being made by the GCC for visits to the centres and to hold a two-days conference in Egypt in year 2026
- GCC is considering remote educational sessions for African nurses interested in palliative care. A successful trial was held in November for a group of nurses in Cameroon.
- GCC is also working on the provision of support to a new centre in Mahalla-El-Kubra, a town to the northeast of Cairo

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Global Cancer Care (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year, which 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 those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



T. J. Dineen- Secretary

Date: ... 14/1/2026 ...

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2025

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed: 

Sarah Clark

Independent Examiner

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		2025 Unrestricted Funds	2024 Unrestricted Funds
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>72,891</u>	<u>95,230</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	6,578	9,760
Charitable activities			
Egypt Projects and UK Cancer Groups	4	58,207	55,547
Governance costs		<u>5,201</u>	<u>7,040</u>
Total resources expended		<u>69,986</u>	<u>72,347</u>
Net Incoming/ (outgoing) Resources		2,905	22,883
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>46,720</u>	<u>23,837</u>
TOTAL FUNDS CARRIED FORWARD		<u>49,625</u>	<u>46,720</u>

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025 Unrestricted funds	2024 Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>45,195</u>	<u>42,290</u>
	49,625	46,720
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>49,625</u>	<u>46,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>49,625</u>	<u>46,720</u>
NET ASSETS	<u>49,625</u>	<u>46,720</u>
FUNDS	<u>49,625</u>	<u>46,720</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
Incoming resources		
Voluntary Income		
Donations from general public	<u>72,891</u>	<u>95,230</u>
Resources expended		
Costs of generating voluntary income		
Collectors expenses	1,377	2,720
Charitable activities		
Grants to institutions	53,006	48,547
Support costs		
Management		
Wages	10,218	13,773
Motor expenses	4,498	5,076
General office expenses	834	2,038
Bank charges	<u>53</u>	<u>232</u>
	15,603	21,119
Total resources expended	69,986	72,346
Net (expenditure)/income	2,905	22,884

Accounts

Registered Company Number: 4109339
(England and Wales) Registered charity
Number: 1084809

Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2024

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

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Registered Company Number

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Company Secretary

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Bankers

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Swansea
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**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 16 November 2000 under the number 4109339. It has been registered with the Charity Commission as a charity under the number 1084809 as from 31 January 2002. The charity's governing document is the Memorandum and Articles of Association

Recruitment and appointment of new trustees

At present the charity has no formal procedures for the recruitment and appointment of new trustees.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

OBJECTS AND ACTIVITIES

Objectives and aims

The charity's objects are to improve throughout the world the knowledge and methodology relating to the prevention, early detection, treatment and palliative care of cancer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The support for the Charity has continued through 2023. Global Cancer Care (GCC) spent £64000 on its eight palliative care centres. These centres have a good spread across Egypt. In addition to the donations for day to day running, GCC provides training and supervision. An example of this is that each centre was visited by UK volunteers to carry out lectures and oversee the programmes. Centres are now in contact with all UK trustees and volunteers by social media.

FINANCIAL REVIEW

Reserves policy

The trustees have now formalised the reserves policy for the charity. The charity operates on a cash basis

with no pledges made in advance of the receipt of funds. The reserves comprise, therefore, sufficient funds to meet the day-to-day running of the charity.

Future Developments.

Of the eight centres above, there are two opened recently. They need extra finance and supervision. One further centre is being discussed. GCC is well aware that there is so much more to do but is limited in their fundraising. Work is being done on fundraising at present bearing in mind that expansion of the GCC programme will only take place if the fundraising is successful.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Global Cancer Care (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year, which 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 those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



T. J. Dineen- Secretary

Date: 27/05/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2024

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed:



Sarah Clark

Independent Examiner

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024	2023
		Unrestricted	Unrestricted
	Notes	Funds	Funds
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>95,230</u>	<u>63,065</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	9,760	9,469
Charitable activities			
Egypt Projects and UK Cancer Groups	4	55,547	64,102
Governance costs			
		<u>7,040</u>	<u>6,669</u>
Total resources expended		<u>72,347</u>	<u>80,240</u>
Net Incoming/ (outgoing) Resources		22,883	(17,175)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>23,837</u>	<u>41,012</u>
TOTAL FUNDS CARRIED FORWARD		<u>46,720</u>	<u>23,837</u>

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31 DECEMBER 2024

	2024 Unrestricted funds	2023 Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>42,290</u>	<u>19,407</u>
	46,720	23,837
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>46,720</u>	<u>23,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>46,720</u>	<u>23,837</u>
NET ASSETS	<u>46,720</u>	<u>23,837</u>
FUNDS	<u>46,720</u>	<u>23,837</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2024**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2024

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



N J Dineen - Trustee

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations, legacies and other forms of voluntary and investment income are recognised as incoming resources when received, except insofar as they are incapable of financial measurement.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment, but not accrued as expenditure.

Allocation and apportionment of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity comprising the salary and overhead costs of the central function, are apportioned on the following basis that are an estimate based on staff time, of the amount attributable to each activity

Costs of generating voluntary income	33.33%
Charitable activities	33.33%
Governance costs	33.33%

Taxation

The charity is exempt from corporation tax on its realisable value

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restrictive funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2024

2. Voluntary Income

2024	2023
<u>95,230</u>	<u>63,065</u>

3. Costs of Generating Voluntary Income

	2024	2023
Collectors expenses	2,720	2,800
Support costs	<u>7,040</u>	<u>6,669</u>
	<u>9,760</u>	<u>9,469</u>

4. Charitable Activities Costs

	2024	2023
Total grants to institutions		
during the year	48,507	57,434
Support costs	<u>7,040</u>	<u>6,668</u>
	<u>55,547</u>	<u>64,102</u>

5. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 2023.

Trustees' expenses	2024	2023
Trustees' expenses paid	1,079	1,450

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 DECEMBER 2024**

		2024 £	2023 £
Incoming resources			
Voluntary Income			
Donations from general public		<u>95,230</u>	<u>63,065</u>
Resources expended			
Costs of generating voluntary income			
Collector's expenses		2,720	2,800
Charitable activities			
Grants to institutions		48,547	57,434
Support costs			
Management			
Wages	13,773		12,912
Motor Expenses	5,076		6,034
General office expenses	2,038		552
Bank charges	<u>232</u>		<u>508</u>
		21,119	20,006
Total resources expended		72,346	80,240
Net (expenditure)/income		22,884	(17,175)

This page does not form part of the statutory financial statements

Accounts

Registered Company Number: 4109339
(England and Wales) Registered charity
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Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2023

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**GLOBAL CANCER CARE
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**REPORT OF THE TRUSTEES
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Risk management

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**GLOBAL CANCER CARE
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTS AND ACTIVITIES

Objectives and aims

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

The support for the Charity has continued through 2023. Global Cancer Care (GCC) spent £64000 on its eight palliative care centres. These centres have a good spread across Egypt. In addition to the donations for day to day running, GCC provides training and supervision. An example of this is that each centre was visited by UK volunteers to carry out lectures and oversee the programmes. Centres are now in contact with all UK trustees and volunteers by social media.

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FINANCIAL REVIEW

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



T. J. Dineen- Secretary

Date: 21/12/2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2023

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed: 

Sarah Clark

Independent Examiner

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023	2022
		Unrestricted	Unrestricted
		funds	funds
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>63,065</u>	<u>78,318</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	9,469	10,792
Charitable activities			
Egypt Projects and UK Cancer Groups	4	64,102	59,402
Governance costs			
		<u>6,669</u>	<u>6,030</u>
Total resources expended		<u>80,240</u>	<u>76,224</u>
Net Incoming/ (outgoing) Resources		(17,175)	2,094
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>41,012</u>	<u>38,918</u>
		<u>23,837</u>	<u>41,012</u>
TOTAL FUNDS CARRIED FORWARD			

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023 Unrestricted funds	2022 Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>19,407</u>	<u>36,582</u>
	23,837	41,012
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>23,837</u>	<u>41,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,837</u>	<u>41,012</u>
NET ASSETS	<u>23,837</u>	<u>41,012</u>
FUNDS	<u>23,837</u>	<u>41,012</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 DECEMBER 2023**

		2023 £	2022 £
Incoming resources			
Voluntary Income			
Donations from general public		<u>63,065</u>	<u>78,318</u>
Resources expended			
Costs of generating voluntary income			
Collector's expenses		2,800	4,761
Charitable activities			
Grants to institutions		57,434	53,371
Support costs			
Management			
Wages	12,912		10,565
Motor Expenses	6,034		7,127
General office expenses	552		214
Bank charges	508		<u>186</u>
		20,006	18,092
Total resources expended		80,240	76,224
Net (expenditure)/income		(17,175)	2,094

This page does not form part of the statutory financial statements

Accounts

Registered Company Number:
4109339 (England and Wales)
Registered charity Number:
1084809

Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2022

,

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

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DECEMBER 2022

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number

4109339 (England and Wales)

Registered Charity Number

1084809

Registered Office

8-11 James Court
Winch Wen Industrial
Estate Winch Wen
Swansea
SA1 7DA

Trustees

NJ
Dineen R
W
Morrell

Company Secretary

T J Dineen

Independent Examiner

Mrs S Clark

Bankers

HSBC
Swansea
SA34AT

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 16 November 2000 under the number 4109339. It has been registered with the Charity Commission as a charity under the number 1084809 as from 31 January 2002. The charity's governing document is the Memorandum and Articles of Association

Recruitment and appointment of new trustees

At present the charity has no formal procedures for the recruitment and appointment of new trustees.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTS AND ACTIVITIES

Objectives and aims

The charity's objects are to improve throughout the world the knowledge and methodology relating to the prevention, early detection, treatment and palliative care of cancer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The support for the Charity has continued unabated through 2022. Global (GCC) spent £53000 on its palliative care centres in Egypt. In summary of the support :

2 centres were financially helped for over 10 years and now independently run although GCC keep close contact

6 centres and hospices are being financed by GCC with training and supervision ongoing

3 new centres with oncology services have been identified as requiring support in setting up a palliative care unit.

There is now a good spread across Egypt. Volunteer staff from GCC took part in lectures and meetings at all centres during 2022.

.

FINANCIAL REVIEW

Reserves policy

The trustees have now formalised the reserves policy for the charity. The charity operates on a cash basis

with no pledges made in advance of the receipt of funds. The reserves comprise, therefore, sufficient funds to meet the day-to-day running of the charity.

Future Developments.

In the UK we will keep in touch with hospices and make small donations to help with their fundraising.

The programmes in Egypt are continuing to function well but expansion of existing centres and setting up new centres is a strain on resources and finances. GCC is well aware that careful planning will be needed to meet these challenges.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Global Cancer Care (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year, which 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 those financial statements, the trustees are required to

Select suitable accounting policies and then apply them consistently
Observe the methods and principles in the Charity SORP

- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

T. J. Dineen- Secretary

Date:... ..

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2022

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed: _____

Sarah Clark

Independent

Examiner

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

			2022	2021
			Unrestricted	Unrestricted
			funds	funds
	Notes			
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2		<u>78,318</u>	<u>66,980</u>
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	3		8,588	10,792
Charitable activities				
Egypt Projects and UK Cancer Groups	4		59,402	54,089
Governance costs			<u>6,030</u>	<u>3,839</u>
Total resources expended			<u>76,224</u>	<u>66,516</u>
Net Incoming/ (outgoing) Resources			2,094	464
RECONCILIATION OF FUNDS				
			Total funds brought forward	38,154
			<u>41,012</u>	<u>38,918</u>

**TOTAL FUNDS CARRIED
FORWARD**

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	2022	2021
	Unrestricted funds	Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>36,582</u>	<u>34,488</u>
	41,012	38,918
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	41,012	<u>38,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>41,012</u>	<u>38,918</u>
NET ASSETS	<u>41,012</u>	<u>38,918</u>
FUNDS		
Unrestricted Funds	<u>41,012</u>	<u>38,918</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET -
CONTINUED AT 31
DECEMBER 2022**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2022

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 27th June 2023 and were signed on its behalf by:

N J Dineen - Trustee

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022**

1. ACCOUNTING

POLICIES Accounting

convention

The financial statements have been prepared under the historical cost convention and in accordance

with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations, legacies and other forms of voluntary and investment income are recognised as incoming resources when received, except insofar as they are incapable of financial measurement.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment, but not accrued as expenditure.

Allocation and apportionment of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity comprising the salary and overhead costs of the central function, are apportioned on the following basis that are an estimate based on staff time, of the amount attributable to each activity

Costs of generating voluntary income	33.33%
Charitable activities	33.33%
Governance costs	33.33%

Taxation

The charity is exempt from corporation tax on its realisable value

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restrictive funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Voluntary Income

	2022	2021
--	------	------

	<u>78,318</u>	
--	---------------	--

	<u>66,980</u>	
--	---------------	--

3. Costs of Generating Voluntary Income

	2022	2021
--	------	------

Collectors expenses	4,761	4,749
---------------------	-------	-------

Support costs	<u>6,031</u>	<u>3,839</u>
---------------	--------------	--------------

	<u>10,792</u>	<u>8,588</u>
--	---------------	--------------

4. Charitable Activities Costs

	2022	2021
--	------	------

Total grants to institutions		
------------------------------	--	--

during the year	53,371	50,249
-----------------	--------	--------

Support costs	<u>6,031</u>	<u>3,840</u>
---------------	--------------	--------------

	<u>59,402</u>	<u>54,089</u>
--	---------------	---------------

5. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 2021.

	2022	2021
--	------	------

Trustees' expenses paid	1,061	1,350
-------------------------	-------	-------

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 DECEMBER 2022**

2022

2021

£
£

Incoming resources**Voluntary Income**

Donations from general public	<u>78,318</u>
<u>66,980</u>	

Resources expended**Costs of generating voluntary income**

Collector's expenses	4,761
----------------------	-------

4,749

Charitable activities

Grants to institutions	53,371
<u>50,249</u>	

Support**costs****Management****nt**

Wages	10,565
<u>7,425</u>	

Motor Expenses	7,127
<u>3,951</u>	

General office expenses	214
<u>0</u>	

Bank charges	<u>186</u>
<u>142</u>	

	18,092
<u>11,518</u>	

Total resources expended

<u>66,516</u>	76,224
---------------	---------------

Net (expenditure)/income

2,094

464

This page does not form part of the statutory financial statements

Accounts

Registered Company Number:
4109339 (England and Wales)
Registered charity Number:
1084809

Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2021

,

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL
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DECEMBER 2021

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number

4109339 (England and Wales)

Registered Charity Number

1084809

Registered Office

8-11 James Court
Winch Wen Industrial
Estate Winch Wen
Swansea
SA1 7DA

Trustees

NJ
Dineen R
W
Morrell

Company Secretary

T J Dineen

Independent Examiner

Mrs S Clark

Bankers

HSBC
Swansea
SA34AT

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 16 November 2000 under the number 4109339. It has been registered with the Charity Commission as a charity under the number 1084809 as from 31 January 2001. The charity's governing document is the Memorandum and Articles of Association

Recruitment and appointment of new trustees

At present the charity has no formal procedures for the recruitment and appointment of new trustees.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTS AND ACTIVITIES

Objectives and aims

The charity's objects are to improve throughout the world the knowledge and methodology relating to the prevention, early detection, treatment and palliative care of cancer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity is very grateful that donors have continued to support us in the face of the COVID-19 pandemic. Because of this Global contributed over £54,000 to its programmes in Egypt. The staff in Egypt continued working in the palliative care and day centres under curtailed and difficult circumstances. Work on the new building for the new large centre picked up in 2021 but there is still much work to be done.

The Charity is aware that the programmes for conferences and training of staff has been put on hold for the last couple of years but as conditions improve the programmes will be restarted. However, planning for these will be in late 2022 and 2023.

.

FINANCIAL REVIEW

Reserves policy

The trustees have now formalised the reserves policy for the charity. The charity operates on a cash basis with no pledges made in advance of the receipt of funds. The reserves comprise, therefore, sufficient funds to meet the day-to-day running of the charity.

Future Developments.

In the UK we will keep in touch with hospices and make small donations to help with their fundraising.

The programmes in Egypt are continuing to function well and expand but funds are needed to deal with the success of the charity and patient numbers.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Global Cancer Care (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year, which 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 those financial statements, the trustees are required to

Select suitable accounting policies and then apply them consistently
Observe the methods and principles in the Charity SORP

- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

T. J. Dineen- Secretary

Date:.....

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2021

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed: _____

Sarah Clark

Independent

Examiner

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

		2021 Unrestricted funds	2020 Unrestricted funds
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>66,980</u>	<u>67,765</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	14,027	8,588
Charitable activities			
Egypt Projects and UK Cancer Groups	4	54,089	61,422
Governance costs		<u>3,839</u>	<u>1,922</u>
Total resources expended		<u>66,516</u>	<u>77,371</u>
Net Incoming/ (outgoing) Resources		<u>464</u>	<u>(9,606)</u>
RECONCILIATION OF FUNDS			
		Total funds brought forward	48,060
		<u>38,918</u>	<u>38,454</u>

**TOTAL FUNDS CARRIED
FORWARD**

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021	2020
	Unrestricted funds	Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>34,488</u>	<u>34,024</u>
	38,918	38,454
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>38,918</u>	<u>38,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>38,918</u>	<u>38,454</u>
NET ASSETS	38,918	<u>38,454</u>
FUNDS		
Unrestricted Funds	<u>38,918</u>	<u>38,454</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET -
CONTINUED AT 31
DECEMBER 2021**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2021

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 30th June 2022 and were signed on its behalf by:

N J Dineen - Trustee

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

1. ACCOUNTING

POLICIES Accounting

convention

The financial statements have been prepared under the historical cost convention and in accordance

with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations, legacies and other forms of voluntary and investment income are recognised as incoming resources when received, except insofar as they are incapable of financial measurement.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment, but not accrued as expenditure.

Allocation and apportionment of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity comprising the salary and overhead costs of the central function, are apportioned on the following basis that are an estimate based on staff time, of the amount attributable to each activity

Costs of generating voluntary income	33.33%
Charitable activities	33.33%
Governance costs	33.33%

Taxation

The charity is exempt from corporation tax on its realisable value

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restrictive funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE
FINANCIAL
STATEMENTS -
CONTINUED
FOR THE YEAR
ENDED 31
DECEMBER 2021**

2. Voluntary Income

	2021	2020
--	-------------	-------------

	<u>66,980</u>	
--	---------------	--

	<u>67,765</u>	
--	---------------	--

3. Costs of Generating Voluntary Income

	2021	2020
--	-------------	-------------

Collectors expenses	4,749	12,105
---------------------	-------	--------

Support costs	<u>3,839</u>	<u>1,922</u>
---------------	--------------	--------------

	<u>8,588</u>	<u>14,027</u>
--	--------------	---------------

4. Charitable Activities Costs

	2021	2020
--	-------------	-------------

Total grants to institutions		
------------------------------	--	--

during the year	50,249	59,500
-----------------	--------	--------

Support costs	<u>3,840</u>	<u>1,922</u>
---------------	--------------	--------------

	<u>54,089</u>	<u>61,422</u>
--	---------------	---------------

5. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 2020.

Trustees' expenses	2021	2020
---------------------------	-------------	-------------

Trustees' expenses paid	1,350	750
-------------------------	-------	-----

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 DECEMBER 2021**

2021

2020

£

£

	Incoming resources	
	Voluntary Income	
	Donations from general public	<u>66,980</u>
	<u>67,765</u>	
	Resources expended	
	Costs of generating voluntary income	
12,105	Collector's expenses	4,749
	Charitable activities	
	Grants to institutions	50,249
	<u>59,500</u>	
	Support costs	
	Management	
	Wages	7,425
	<u>2,880</u>	
	Motor Expenses	3,951
	<u>1,605</u>	
	General office expenses	0
	<u>900</u>	
	Bank charges	<u>142</u>
	<u>381</u>	
		11,518
	5,766	
	Total resources expended	66,516
	77,371	
	Net (expenditure)/income	464
(9,606)		

This page does not form part of the statutory financial statements