

COMPANY REGISTRATION NUMBER: 3297916
CHARITY REGISTRATION NUMBER: 1086465

Cancer Black Care
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

BAPTISTE & CO
Chartered Certified Accountants
Tower 42, 25 Old Broad Street
London EC2N 1HN

Cancer Black Care
Company Limited by Guarantee
Financial Statements
Year ended 31 March 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	5
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9
The following pages do not form part of the financial statements	
Detailed statement of financial activities	18
Notes to the detailed statement of financial activities	19

Cancer Black Care
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Cancer Black Care
Charity registration number	1086465
Company registration number	3297916
Principal office and registered office	C/O 56 Redbridge Lane West London E11 2JU

The trustees

Professor F Chinegwundoh
S During
Dr I Llewellyn

Independent examiner	Baptiste & Co Tower 42, 25 Old Broad Street London EC2N 1HN
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Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

CBC support model

CBC's impact on the BAME communities in Brent has been significant, we have built a reputation for providing a holistic, confidential, and sensitive service which is essential to foster a safe environment for users who may be wary of approaching mainstream statutory services.

Post Covid-19 pandemic CBC office was at the heart of the Brent Community where a drop-in service was provided Monday to Friday 9am to 5pm. Our referral system includes referral from hospital, hospices, housing, District Nurses, Doctors, Hospital Consultant, Community Groups, and self-referrals. Assessment is usually done in hospital, hospices, or the user's home.

Support group meetings and coffee mornings occurred monthly, where users, family and friends would meet for friendship, discussion, and support. These meetings were always well attended, and guest speakers were invited to deliver topics requested by the users.

Cancer Black Care
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2021

The counselling serviced was fully man by volunteers either on placement while completing their counselling course or qualified counsellors continuing in their professional development and chosen vocation. The aims of the counselling service are to ensure that users affected by cancer receives support at a time when all seems lost. This service operated Monday to Thursday 10am-4pm, Fridays 10-12 noon, evening, weekends 6pm-8pm pre-arranged with the counsellor.

Practical assistance was also provided by applying to other agencies such as Macmillan, Cancer Relief for financial assistance to purchases items such as, clothing, bed/bedding. Washing machine, cooker, heating, respite care. In conjunction with the above, welfare benefit forms, housing application and other similar and / or individual matter of needs will be processed on behalf of the users for their improved quality of life, liaising with Social Services, DWP (benefits agencies), Housing, and other similar agencies.

CBC users befriending and budding service includes visiting each other, contact via telephone, shopping for those experiencing ill health, nights out to bingo, cinema, and dinner.

Health promotion is usually carried out throughout the year with invitation from various Community Groups, Hospices, Libraries etc.

Covid-19 Impact, Response and beyond

CBC staff started working from home following the government guidance on the 16 March 2020.

Covid 19 pandemic caused devastation amongst the entire set up of CBC, funding was lost, and the office in Harlesden was closed (September 2020) and working from home became the new office. The service users had nowhere to meet or drop in for a chat when they became overwhelmed. Following petitioning the Brent CCG and a newspaper campaign, some funding was restored.

Telephone calls, Whats Apps and text messages were how we communicated with the service users with the occasional visit to outside their homes to drop-off pick-up paperwork, shopping, etc. During the last 15 months many of our service users died, and the usual

Cancer Black Care
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2021

gathering on such occasions was not allowed. Condolences were via telephone or messages; this played heavily on all concerned, especially some of our SU's mental health.

Brent is one of the most deprived areas in the country and in May 2020 recorded the highest Covid-19 cases and the first borough to record 1k cases. Northwick Park Hospital treats many of Brents cancer patients and was the first hospital to record 100 deaths and declare a state of emergency due to COVID-19 in April 20.

During March 2020 - April 2021 figures released by the Office of National Statistics (ONS) registered 792 Covid-deaths in Brent. Statistics from Public Health England found that people from Black, Asian, Minority Ethnic (BAME) communities are more likely to be diagnosed with coronavirus and die from Covid-19 than those from white ethnic groups and the news reported regularly that Harlesden was a danger spot for Covid-19 and that people from the BAME communities you are more likely to die from it.

Covid-19 pandemic has led to a shift in the way in which CBC delivers support to communities living with and affected by cancer across Brent. Social distancing restrictions have meant that we are currently delivering a limited face-to-face service, in parks, coffee shops and times outside the service users' front door, we have had to be responsive and adapt quickly to the increasing need to deliver support virtually using digital methods.

During the pandemic, the screening service was paused and the number of patients waiting for screening was around 2.1 million with the biggest impact on the diagnosis and treatment.

The number of urgent referrals for cancer has seen a significant drop in numbers because fewer people are going to their GP with symptoms that may be cancer related added with the reluctance of people not feeling safe when visiting hospitals because of Covid-19. Cancer has not gone away and in the coming months there will be a rise in cancer referrals.

CBC's activity continues to support for ALL members of the community by providing a comprehensive and individualised service for people living with cancer and adapting to the needs of patients, family, and friends largely from the BAME communities suffering, recovering, or dealing with death due to COVID-19.

Throughout the Pandemic CBC have seen an increase in the mental health of our current service users, this is due to increased isolation and loneliness and at times we have had to intervene on the users behalf with the police and GP when neighbours complained about

Cancer Black Care
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2021

excessive loud music over several days and a welfare visit was carried out by the police who unfortunately are not trained to deal with mental health and the effective on the BAME communities.

A few of our service users who also have dementia suffered increasing isolation because their carers received text message from the "NHS stating that over 1 million people have been identified in England as needing to protect themselves by self-isolating for at least 12 weeks because they are extremely vulnerable to COCID-19". We had to quickly register service users for priority online shopping with Asda, Sainsbury and Iceland, access food banks in in and

Funding received
Brent CCG

Donations received
JC GENERAL SERVICE
AMAZON EUROPE CORE
Macmillan

The trustees' annual report and the strategic report were approved on 8 February 2022 and signed on behalf of the board of trustees by:



Professor F Chinegwundoh
Trustee, Chair

Cancer Black Care
Company Limited by Guarantee
Independent Examiner's Report to the Trustees of Cancer Black Care
Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Cancer Black Care ('the charity') for the year ended 31 March 2021.

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 financial statements 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 charity's accounts as 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 statement

I have completed my examination. I 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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.



Independent Examiner

Tower 42, 25 Old Broad Street
London EC2N 1HN

8 February 2022

Cancer Black Care
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	2,626	29,000	31,626	97,621
Total income		2,626	29,000	31,626	97,621
Expenditure					
Expenditure on charitable activities	6,7	82	73,499	73,581	95,199
Other expenditure	8	1,260	—	1,260	1,100
Total expenditure		1,342	73,499	74,841	96,299
Net (expenditure)/income and net movement in funds		1,284	(44,499)	(43,215)	1,322
Reconciliation of funds					
Total funds brought forward		7,986	69,633	77,619	76,297
Total funds carried forward		9,270	25,134	34,404	77,619

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee
Statement of Financial Position
31 March 2021

	Note	2021 £	£	2020 £
Fixed assets				
Tangible fixed assets	12		1,304	1,738
Current assets				
Cash at bank and in hand		33,100		75,881
Net current assets			33,100	75,881
Total assets less current liabilities			34,404	77,619
Funds of the charity				
Restricted funds			25,134	69,633
Unrestricted funds			9,270	7,986
Total charity funds	13		34,404	77,619

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of trustees and authorised for issue on 8 February 2022, and are signed on behalf of the board by:



Professor F Chinegwundoh
Trustee, Chair

The notes on pages 9 to 16 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net (expenditure)/income	(43,215)	1,322
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	434	580
Interest payable and similar charges	80	179
Cash generated from operations	(42,701)	2,081
Interest paid	(80)	(179)
Net cash (used in)/from operating activities	(42,781)	1,902
Net (decrease)/increase in cash and cash equivalents	(42,781)	1,902
Cash and cash equivalents at beginning of year	75,881	73,979
Cash and cash equivalents at end of year	33,100	75,881

The notes on pages 9 to 16 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is C/O 56 Redbridge Lane West, London, E11 2JU.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements (continued)
Year ended 31 March 2021

3. Accounting policies (continued)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*
Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

The liability of each member is restricted to £10.

5. Donations and grants

1 April 2020 – 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	2,626	–	2,626
Grants			
Grants receivable – Jenssen	–	4,000	4,000
Grants receivable – Orchid	–	–	–
Grants receivable – BCCG	–	25,000	25,000
	<u>2,626</u>	<u>29,000</u>	<u>31,626</u>

1 April 2019 – 31 March 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	66	–	66
Grants			
Grants receivable – Jenssen	–	5,000	5,000
Grants receivable – Orchid	–	7,400	7,400
Grants receivable – BCCG	–	85,155	85,155
	<u>66</u>	<u>97,555</u>	<u>97,621</u>

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements (continued)

Year ended 31 March 2021

6. Expenditure on charitable activities by fund type

1 April 2020 – 31 March 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Delivery of services	—	73,501	73,501
Support costs	80	—	80
	<u>80</u>	<u>73,501</u>	<u>73,581</u>
Wages and salaries			52,939
Rent			10,544
Light and heat			2,116
Repairs and maintenance			651
Insurance			277
Telephone			1,453
Other office costs			1,221
Depreciation			435
Other interest payable and similar charges			80
Other charitable activities			3,865
			<u>73,581</u>

1 April 2019 – 31 March 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Delivery of services	—	95,022	95,020
Other costs	178	—	179
	<u>178</u>	<u>95,022</u>	<u>95,199</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Delivery of services	73,501	—	73,501	95,020
Other costs	—	80	80	179
	<u>73,501</u>	<u>80</u>	<u>73,581</u>	<u>95,199</u>

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Other expenditure

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Accounting fees - independent examination	1,260	1,260	1,100	1,100

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	434	580

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	<u>52,939</u>	<u>58,134</u>

The average head count of employees during the year was 2 (2020: 2).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

There was no trustees' remuneration.

12. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	<u>76,032</u>	<u>10,262</u>	<u>86,294</u>
Depreciation			
At 1 April 2020	74,431	10,125	84,556
Charge for the year	400	34	434
At 31 March 2021	<u>74,831</u>	<u>10,159</u>	<u>84,990</u>
Carrying amount			
At 31 March 2021	<u>1,201</u>	<u>103</u>	<u>1,304</u>
At 31 March 2020	<u>1,601</u>	<u>137</u>	<u>1,738</u>

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
Unrestricted funds	7,986	2,626	(1,342)	9,270

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 20 21 £
Restricted funds	69,633	29,000	(73,499)	25,134

14. Analysis of changes in net assets

	At 1 Apr 2020 £	Cash flows £	At 31 Mar 2021 £
Represented by decrease in bank and cash	75,881	(42,781)	33,100

Cancer Black Care
Company Limited by Guarantee
Management Information
Year ended 31 March 2021

The following pages do not form part of the financial statements.

Cancer Black Care
Company Limited by Guarantee
Detailed Statement of Financial Activities
Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	2,626	66
Grants receivable - Jenssen	4,000	5,000
Grants receivable - Orchid	—	7,400
Grants receivable - BCCG	25,000	85,155
	<u>31,626</u>	<u>97,621</u>
 Total income	 <u>31,626</u>	 <u>97,621</u>
 Expenditure		
Expenditure on charitable activities		
Wages and salaries	52,939	58,134
Rent	10,544	20,448
Light and heat	2,116	2,033
Repairs and maintenance	651	658
Insurance	277	—
Telephone	1,453	2,519
Other office costs	1,221	2,123
Depreciation	435	579
Other interest payable and similar charges	80	179
Other charitable activities	3,865	8,526
	<u>73,581</u>	<u>95,199</u>
 Other expenditure		
Accounting fees - independent examination	1,260	1,100
	<u>74,841</u>	<u>96,299</u>
 Total expenditure	 <u>74,841</u>	 <u>96,299</u>
 Net (expenditure)/income	 <u>(43,215)</u>	 <u>1,322</u>

Cancer Black Care
Company Limited by Guarantee
Notes to the Detailed Statement of Financial Activities
Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
Delivery of services		
<i>Activities undertaken directly</i>		
Direct charitable activity 4 - wages/salaries	52,939	58,134
Direct charitable activity 2 - rent, rates and water	10,544	20,448
Direct charitable activity 4 - light & heat	2,116	2,033
Direct charitable activity 4 - repairs & maintenance	651	658
Direct charitable activity 4 - insurance	277	—
Direct charitable activity 4 - telephone	1,453	2,519
Direct charitable activity 4 - other office costs	1,221	2,123
Direct charitable activity 4 - depreciation	435	579
Direct charitable activity 2 - other direct charitable expenditure	3,865	8,526
	<u>73,501</u>	<u>95,020</u>
Governance costs		
Bank charges and interest payable	80	179
	<u>80</u>	<u>179</u>
Expenditure on charitable activities	<u>73,581</u>	<u>95,199</u>