

COMPANY REGISTRATION NUMBER: 3297916
CHARITY REGISTRATION NUMBER: 1086465

Cancer Black Care
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

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 2022

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Cancer Black Care
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2022

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 2022.

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 (Chairperson) S During Dr I Llewellyn
Independent examiner	Baptiste & Co Tower 42, 25 Old Broad Street London EC2N 1HN

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.

Support group meetings 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.

The counselling service was fully manned 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 receive support at a time when all seems lost. This service operates 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.

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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. Advice was given about Government funding for gas and electricity bills and also about foodbanks.

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. And have continued to work from home.

Telephone calls, What's Apps and text messages are how we communicated with the service users and visit to their homes, coffee shops, libraries train stations to drop-off pick-up paperwork, shopping, etc. Mental health continues crises continues within our working week as we get many calls for assistance from Services Users experiencing a breakdown.

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 reluctant 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.

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Trustees' Annual Report (Incorporating the Director's Report)
Year ended 31 March 2022

Funding received

Brent NHS NWL CCG

Donations received

AMAZON EUROPE CORE

The trustees' annual report and the strategic report were approved on 15 December 2022 and signed on behalf of the board of trustees by:



Professor F Chinegwundoh
Trustee



Charity Secretary

28.12.2022

Cancer Black Care

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Cancer Black Care

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Cancer Black Care ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also 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

15 December 2022

Cancer Black Care
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)
Year ended 31 March 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	749	43,750	44,499	31,626
Total income		<u>749</u>	<u>43,750</u>	<u>44,499</u>	<u>31,626</u>
Expenditure					
Expenditure on charitable activities	6,7	—	56,293	56,292	73,581
Other expenditure	8	1,259	—	1,260	1,260
Total expenditure		<u>1,259</u>	<u>56,293</u>	<u>57,552</u>	<u>74,841</u>
Net expenditure and net movement in funds		<u>(510)</u>	<u>(12,543)</u>	<u>(13,053)</u>	<u>(43,215)</u>
Reconciliation of funds					
Total funds brought forward		9,270	25,134	34,404	77,619
Total funds carried forward		<u>8,760</u>	<u>12,591</u>	<u>21,351</u>	<u>34,404</u>

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 8 to 15 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee
Statement of Financial Position

31 March 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	12		979	1,304
Current assets				
Cash at bank and in hand		20,372		33,100
Net current assets			20,372	33,100
Total assets less current liabilities			21,351	34,404
Funds of the charity				
Restricted funds			12,591	25,134
Unrestricted funds			8,760	9,270
Total charity funds	13		21,351	34,404

For the year ending 31 March 2022 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 15 December 2022, and are signed on behalf of the board by:

Professor F Chinegwundoh
Chair person



The notes on pages 8 to 15 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee
Statement of Cash Flows
Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net expenditure	(13,053)	(43,215)
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	325	434
Interest payable and similar charges	46	80
Cash generated from operations	(12,682)	(42,701)
Interest paid	(46)	(80)
Net cash used in operating activities	(12,728)	(42,781)
Net decrease in cash and cash equivalents	(12,728)	(42,781)
Cash and cash equivalents at beginning of year	33,100	75,881
Cash and cash equivalents at end of year	20,372	33,100

The notes on pages 8 to 15 form part of these financial statements.

Cancer Black Care
Company Limited by Guarantee
Notes to the Financial Statements
Year ended 31 March 2022

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 2022

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

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Notes to the Financial Statements (continued)

Year ended 31 March 2022

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

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Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

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 legacies

RE YEAR TO 31/03/2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	749	—	749
Grants			
Grants receivable – BCCG	—	43,750	43,750
	<u>749</u>	<u>43,750</u>	<u>44,499</u>

RE YEAR TO 31/03/2021

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

Cancer Black Care

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Expenditure on charitable activities by fund type

	Restricted Funds 2022 £	Total Funds 2021 £
Wages and salaries	50,917	52,939
Rent	—	10,544
Light and heat	—	2,116
Repairs and maintenance	970	651
Insurance	509	277
Telephone	2,023	1,453
Other office costs	1,502	1,221
Depreciation	325	435
Other interest payable and similar charges	46	80
Other charitable activities	—	3,865
	<u>56,292</u>	<u>73,581</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Delivery of services	56,246	—	56,246	73,501
Governance costs	—	46	46	80
	<u>56,246</u>	<u>46</u>	<u>56,292</u>	<u>73,581</u>

8. Other expenditure

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Accounting fees - independent examination	1,259	1,260	1,260	1,260

9. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>325</u>	<u>434</u>

10. Staff costs

The average head count of employees during the year was 2 (2021: 2).

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Notes to the Financial Statements *(continued)*
Year ended 31 March 2022

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Cancer Black Care

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

11. Trustee remuneration and expenses

There was no trustees' remuneration.

12. Tangible fixed assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>76,032</u>	<u>10,262</u>	<u>86,294</u>
Depreciation			
At 1 April 2021	74,831	10,159	84,990
Charge for the year	<u>300</u>	<u>25</u>	<u>325</u>
At 31 March 2022	<u>75,131</u>	<u>10,184</u>	<u>85,315</u>
Carrying amount			
At 31 March 2022	<u>901</u>	<u>78</u>	<u>979</u>
At 31 March 2021	<u>1,201</u>	<u>103</u>	<u>1,304</u>

13. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Unrestricted funds	<u>9,270</u>	<u>749</u>	<u>(1,259)</u>	<u>8,760</u>

Cancer Black Care

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

13. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
Restricted Funds	<u>25,134</u>	<u>43,750</u>	<u>(56,293)</u>	<u>12,591</u>

14. Analysis of changes in net assets

	At 1 Apr 2021 £	Cash flows £	At 31 Mar 2022 £
Cash at bank and in hand	<u>33,100</u>	<u>(12,728)</u>	<u>20,372</u>

Cancer Black Care
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Management Information
Year ended 31 March 2022

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 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	749	2,626
Grants receivable - Jenssen	—	4,000
Grants receivable – BCCG	43,750	25,000
	<u>44,499</u>	<u>31,626</u>
 Total income	 <u>44,499</u>	 <u>31,626</u>
 Expenditure		
Expenditure on charitable activities		
Wages and salaries	50,917	52,939
Rent	—	10,544
Light and heat	—	2,116
Repairs and maintenance	970	651
Insurance	509	277
Telephone	2,023	1,453
Other office costs	1,502	1,221
Depreciation	325	435
Other interest payable and similar charges	46	80
Other charitable activities	—	3,865
	<u>56,292</u>	<u>73,581</u>
 Other expenditure		
Accounting fees - independent examination	1,260	1,260
	<u>57,552</u>	<u>74,841</u>
 Total expenditure	 <u>57,552</u>	 <u>74,841</u>
 Net expenditure	 <u>(13,053)</u>	 <u>(43,215)</u>

Cancer Black Care

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Delivery of services		
<i>Activities undertaken directly</i>		
Wages and salaries	50,917	52,939
Rent	—	10,544
Light and heat	—	2,116
Repairs and maintenance	970	651
Insurance	509	277
Telephone	2,023	1,453
Other office costs	1,502	1,221
Depreciation	325	435
Other interest payable and similar charges	—	3,865
	<u>56,246</u>	<u>73,501</u>
Governance costs		
Bank charges and interest payable	46	80
	<u>46</u>	<u>80</u>
Expenditure on charitable activities	<u>56,292</u>	<u>73,581</u>