

Charity registration number 1089086

Company registration number 04125713 (England and Wales)

THE FOUNTAIN CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

THE FOUNTAIN CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M E Read - Chairman D E C Hudson D M Roberts W Roberts M J Simpson V Mumford M Jarratt Dr J E Whitby A Henley M Merryweather
Secretary	W Roberts
Charity number	1089086
Company number	04125713
Registered office	St Luke's Cancer Centre Royal Surrey County Hospital Egerton Road Guildford Surrey GU2 7XX
Independent examiner	BGM Helmores Limited 114a Cromwell Road Kensington London SW7 4AG
Bankers	HSBC Bank North Street Guildford Surrey GU1 4AF
Solicitors	Moore Barlow LLP The Oriel, Sydenham Road Guildford Surrey GU1 3SR

THE FOUNTAIN CENTRE

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THE FOUNTAIN CENTRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report and financial statements for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

The company is a charity which exists to aid the provision of information and relief to cancer patients and their families and carers mainly in Surrey, West Sussex and Hampshire.

Advice and Information

The Fountain Centre was established in 1998 in the Royal Surrey County Hospital, Guildford to provide a caring environment for patients newly diagnosed with cancer, in order to balance the traditional approaches to cancer treatment with a range of complementary therapies and individual support. The Centre is located within the St Luke's wing of the Hospital on two floors, a level A facility with treatment rooms was opened in April 2012 to extend the services provided by the original centre. Within this Centre, patients, their families and carers can make informed choices about their future and become active in their own self-management. In 2015, the Centre extended its outreach services at other local hospitals. Most administrative staff are employed by the Royal Surrey NHS Foundation Trust, which is then in most cases, reimbursed by the company. As a temporary arrangement, additional staff have been provided for level A via the hospital at full cost to the Centre.

The Hospital provides the accommodation together with the related utilities in which the centre is located. The company contributes towards the running costs of the Centre. Therapists and volunteers are an essential part of the day to day operation. The Company funds the provision of books, leaflets, audio and video facilities to give information free of charge to those who visit the Centre. The Fountain Centre has a resource website for patients to access information and advice. As a result of COVID the service has also significantly increased its virtual and online services.

Future Strategy and purpose

In order to meet the objects of the company in support of The Fountain Centre operations, the future strategy includes seeking ways to expand the premises and facilities available to allow an increase in the services provided to meet the rise in numbers of people using the Centre year on year. To accommodate trading activities, Fountain Centre Services Limited was incorporated in 2015 and started trading on 1 February 2016. The aims set out in the Business Plan established in 2014 covering 2015 to 2020 have been pursued and updated and a Centre Development strategic group established to monitor, review and update the plan to be completed in 2022.

The Trustees review the Charity's objectives and activities to ensure they continue to reflect its aims. In carrying out this review, the Trustees have considered the Charity Commission's general guidance on public benefit and are satisfied that it meets the criteria in full.

Funding via Tesco's centennial grant provided us with the opportunity to create a post to work on the Hospital's new chemotherapy bus. This service was discontinued in 2021 as the demand for our services was reduced as a result of COVID-19.

Space at Frimley Park and Ashford hospitals was identified and building in the two centres was to begin in 2020. Sadly, as a result of COVID-19, these plans were put on hold with a view to start discussions about developing outreach services when conditions allowed.

Since the outbreak of COVID-19 in the first quarter of 2020, Trustees have been aware that we are entering a more severe financial climate which may affect not only The Fountain Centre directly but also the ability of grant awarding organisations to fund our activities in future might decrease. When funding for an activity enters its final year, Trustees review with the Head of The Fountain Centre whether there is still a demand for the service and, if so, how it might continue to be funded. The Head of The Fountain Centre updates the Board on progress in securing funding at its quarterly meetings.

THE FOUNTAIN CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

COVID-19

The COVID-19 pandemic began during the first quarter of 2020 and continued into 2021. The pandemic has had an impact on the services offered by the charity, fundraising, reserves and governance. In early 2021, the country was back in lockdown, however, the hard work in the previous year to establish a strong virtual service meant we were able to switch back to virtual service until the summer. Although restrictions around mask wearing and social distancing remained during 2021, certain services were able to return following strict guidance.

Fundraising

Fundraising continued to be affected during 2021. Reduced donations due to limited fundraising activity and footfall within the centre combined with the Fountain Centre being unable to host any events all impacted on the overall income. We continued to be funded for specific activities and roles and are very grateful for the ongoing support from our donors. However, this year we have been unable to achieve the full income required and have needed to use some of our reserves.

Governance

We reported last year that we had been able to maintain good governance during the emergency by holding Board meetings and meetings of its key cornerstone groups via video conference. This practice has continued to the summer of 2022 and is being kept under review.

The Trustees are grateful for the unstinting efforts of their staff and volunteers during this difficult period.

Overall achievements

Although 2021 has been more stable and we were able to remain open throughout the year we did need to adapt the services based on government advice and due to cancer patients being immune compromised. We continue to be careful with some services remaining virtual and the remainder being reinstated slowly as we recruit new volunteers.

The national cancer picture shows more people are being diagnosed later and therefore needing more treatment. This can be seen with a 15-20% increase across chemotherapy and radiotherapy.

This increase has been mirrored in The Fountain Centre and we are seeing more complex patients with specific demand on symptom support, welfare benefits and psychological support. We received on average 110 referrals a month, with each referral taking approximately 60 minutes to assess, and the majority being referred to 3 or more services.

Approximately 50% of our volunteers did not return to The Fountain Centre following COVID. However, with strong business cases we were able to access funding for a number of roles to be able to maintain and develop our services whilst we advertised and recruited new volunteers.

We established a new connection with Macmillan Citizens Advice and in 2021, following a successful funding application, we agreed to provide welfare benefits on site at The Fountain Centre. We also secured funding for an Occupational Therapist to run specific therapy education sessions for patients on hormone treatment following a cancer diagnosis.

Our relationship with Surrey and Sussex Cancer Alliance, The Royal Surrey NHS Foundation Trust and St Luke's Cancer Centre grew stronger during 2021 with an increased feeling of collaboration and support.

THE FOUNTAIN CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Results

The net outgoing resources for the year amounted to £102,005 (2020: £175,110 incoming) including net incoming resources of £2,636 (2020: £37,737) related to designated and restricted funds. At the end of the year General Unrestricted Funds amounted to £360,156 (2020: £464,797), Designated Funds £271,128 (2020: £273,664) and Restricted Funds £134,088 (2020: £128,916).

Fundraising events raised negligible sums of £12,426 in 2021. In addition, general unrestricted donations were £99,344 (2020: £327,026) (see note 3).

Reserves Policy

The Trustees have established a policy whereby the aim is to hold General Reserves which equate to a minimum of six months of the annual running costs of operating the Fountain Centre. We are currently exceeding this reserve target and closely monitor funding needs of the charity on an ongoing basis, balancing the desire to maintain reserves with the cash requirements of developing the future strategy. The Trustees formally review the continuing appropriateness of the reserves policy on a regular basis.

Investment Policy

Due to a significant legacy and a few large donations, The Fountain Centre's investment strategy was revised at the end of 2019 to manage these funds appropriately. These funds have been set aside to cover the ongoing costs of posts and their associated services currently covered by grants, which, with termination dates, may possibly not be renewed. The Fountain Centre board felt it was appropriate to set these funds aside due to concerns regarding accessing future grants, thereby ensuring continuity around these posts and the value they add to patient support.

In 2019 an initial amount of £200,000 was earmarked to be drip-fed into three funds under a Standard Life wrap, which was completed in 2020. A later decision was made in 2021 to invest a further £300,000 and to modify the investment policy so that we could be assured that there was no direct exposure of the charity to the tobacco industry, resulting in investments in the Quilter Charities Fund and two new funds under the Standard Life wrap.

Risk Review

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

External risks to funding have been diminished by the diversification of the sources of fundraising and the establishment of a reserves policy. Internal risks are minimised by the procedures for authorisation, before commitment and payment of all transactions and the policy of bringing forward all major projects for the approval of the Trustees and the annual operating costs budget before financial commitment is made.

Policies are reviewed on a regular basis.

THE FOUNTAIN CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Status

The organisation is a charitable company limited by guarantee and registered as a charity on 26 October 2001.

Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of a winding up. At 31 December 2021, the number of members was 10 (2020 – 8) with the total of guarantees of £100 (2020 – £80).

The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association. New Trustees are appointed by the unanimous agreement of the Board with the appointments ratified at the next General Meeting.

Members of the Management Committee

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

M E Read - Chairman

D E C Hudson

D M Roberts

W Roberts

M J Simpson

R H Middlehurst

(Resigned 8 January 2022)

V Mumford

A Good

(Appointed 4 February 2021 and resigned 31 March 2022)

G P Thomas

(Resigned 29 November 2021)

M Jarratt

(Appointed 13 May 2021)

Dr J E Whitby

(Appointed 13 May 2021)

A S Hodson

(Resigned 7 April 2021)

A Henley

(Appointed 10 February 2022)

M Merryweather

(Appointed 9 March 2022)

The Trustees are directors for the purpose of company law and trustees for the purpose of charity law. The Trustees who served during the year and up to the date of the report are set out above.

The Directors, together with the Treasurer and the Head of Fountain Centre, are responsible for the operational management of the company and for the financial and other controls, procedures and risk assessments to ensure proper husbandry of resources.

The board of Trustees meet on a regular basis to consider and review the charity's activities, general progress and current financial position. Decisions are then made on matters such as the investment of the charity's funds and the level of reserves appropriate to each fund in order to meet their objectives.

THE FOUNTAIN CENTRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of Trustees' responsibilities

The Trustees, who are also the directors of The Fountain Centre for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

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

The Trustees' report was approved by the Board of Trustees.

M E Read - Chairman

Trustee

Dated: 4 August 2022

THE FOUNTAIN CENTRE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FOUNTAIN CENTRE

I report to the Trustees on my examination of the financial statements of The Fountain Centre (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

As the Trustees of the Charity (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 financial statements of the Charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

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 that in any material respect:

- 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 financial statements to be reached.

Paul Davis FCA
BGM Helmores Limited
114a Cromwell Road
Kensington
London
SW7 4AG

Dated:

THE FOUNTAIN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

Current financial year

		Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
<u>Income and endowments from:</u>						
Donations and legacies	2	111,770	3,500	199,024	314,294	516,192
Charitable activities		-	-	-	-	251
Investments		2,844	-	-	2,844	3,098
Other income	3	7,525	-	-	7,525	951
Total income		122,139	3,500	199,024	324,663	520,492
<u>Expenditure on:</u>						
<u>Raising funds</u>						
Charitable activities	4	46,343	-	-	46,343	39,462
Investment management	4	3,822	-	-	3,822	2,059
		50,165	-	-	50,165	41,521
Charitable activities	5	177,086	6,036	193,852	376,974	312,001
Other		3,464	-	-	3,464	4,290
Total resources expended		230,715	6,036	193,852	430,603	357,812
Net gains/(losses) on investments	9	3,935	-	-	3,935	12,430
Net movement in funds		(104,641)	(2,536)	5,172	(102,005)	175,110
Fund balances at 1 January 2021		464,797	273,664	128,916	867,377	692,267
Fund balances at 31 December 2021		360,156	271,128	134,088	765,372	867,377

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE FOUNTAIN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Prior financial year

		Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	2	366,570	-	149,622	516,192
Charitable activities		251	-	-	251
Investments		3,098	-	-	3,098
Other income	3	951	-	-	951
Total income		370,870	-	149,622	520,492
<u>Expenditure on:</u>					
<u>Raising funds</u>					
Charitable activities	4	39,462	-	-	39,462
Investment management	4	2,059	-	-	2,059
		41,521	-	-	41,521
Charitable activities	5	200,116	4,000	107,885	312,001
Other		4,290	-	-	4,290
Total resources expended		245,927	4,000	107,885	357,812
Net gains/(losses) on investments	9	12,430	-	-	12,430
Net movement in funds		137,373	(4,000)	41,737	175,110
Fund balances at 1 January 2020		327,424	277,664	87,179	692,267
Fund balances at 31 December 2020		464,797	273,664	128,916	867,377

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE FOUNTAIN CENTRE

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	12		220,068		211,383
Current assets					
Debtors	14	37,959		111,313	
Cash at bank and in hand		542,339		594,765	
		<u>580,298</u>		<u>706,078</u>	
Creditors: amounts falling due within one year	15	<u>(34,994)</u>		<u>(50,084)</u>	
Net current assets			545,304		655,994
Total assets less current liabilities			<u>765,372</u>		<u>867,377</u>
Income funds					
Restricted funds	18		134,088		128,916
<u>Unrestricted funds</u>					
Designated funds	17	271,128		273,664	
General funds		<u>360,156</u>		<u>464,797</u>	
			631,284		738,461
			<u>765,372</u>		<u>867,377</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 4 August 2022

M E Read - Chairman
Trustee

Company Registration No. 04125713

THE FOUNTAIN CENTRE

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

1 Accounting policies

Charity information

The Fountain Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is St Luke's Cancer Centre, Royal Surrey County Hospital, Egerton Road, Guildford, Surrey, GU2 7XX.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds. All income is included when receivable.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Gift aid and discretionary trust fund distribution tax credits are recognised with the income to which they relate.

Legacies are treated as received when funds are notified as receivable. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Income from government and other grants whether capital grants or revenue grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

1.5 Expenditure

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Governance costs represent the general running of the charity and which are not in respect of the direct management and costs of generating funds and the day to day delivery of the main objectives.

Support costs are directly attributed to the activity to which they relate.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	20% straight line per annum
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Debtors are measured at their transaction value less any impairment losses. They are measured at their recoverable amounts. Cash at bank and in hand are basic financial assets and include deposits held at call with banks, other short-term liquid investments with maturities of three months or less.

Creditors are measured at transaction price and recognised when the charity has a present obligation resulting from a past event and the obligation can be measured or estimated reliably (usually the invoice price).

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Covenants

In a covenant with the Royal Surrey County Hospital National Health Trust dated 21 February 2003 the Fountain Centre agreed to gift the cost of the new extension to the Hospital and in exchange the Fountain Centre will be permitted to use the whole area – including that under the covenant dated 19 July 2002 and the new extension. Subsequent two-year extensions to the initial ten-year licence have been agreed until replaced by a new Rolling Agreement with annual review taking effect from 1 February 2020. The agreement was renewed for a further 12 months from March 2022.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds designated	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Donations and gifts	44,795	3,500	199,024	247,319	476,648
Internet giving	66,975	-	-	66,975	39,544
	<u>111,770</u>	<u>3,500</u>	<u>199,024</u>	<u>314,294</u>	<u>516,192</u>
For the year ended 31 December 2020	<u>366,570</u>	<u>-</u>	<u>149,622</u>		<u>516,192</u>

Unrestricted fund donations include grants of £Nil (2020: £Nil). Restricted fund donations include grants of £122,893 (2020: £111,266).

As at 31 December 2020 the charity had accrued £103,066 for gift aid receivable on a specific donation. On receipt of the supporting documentation to the donation, gift aid did not apply to all of the receipt. As such, there was an overaccrual of gift aid receivable of £63,885 which was reversed in the year to 31 December 2021.

3 Other income

	Unrestricted funds general 2021	Unrestricted funds general 2020
	£	£
Net gain on disposal of programme related investments	<u>7,525</u>	<u>951</u>

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

4 Raising funds

	2021	2020
	£	£
Charitable activities		
Fundraising	46,343	39,462
<u>Investment management</u>	<u>3,822</u>	<u>2,059</u>
	<u>50,165</u>	<u>41,521</u>
For the year ended 31 December 2020		
Fundraising		39,462
Investment management		2,059
		<u>41,521</u>

5 Charitable activities

	2021	2020
	£	£
Advice, Information and Centre costs (see note)	335,283	276,573
Therapy and other direct costs	41,691	35,428
	<u>376,974</u>	<u>312,001</u>

Advice, information and centre costs relate to a contribution to Royal Surrey County Hospital salaries.

6 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

7 Support costs

	2021	2020	Basis of allocation
	£	£	
Accountancy	2,400	2,400	Governance
Legal and professional	966	720	Governance
General	98	1,170	Governance
	<u>3,464</u>	<u>4,290</u>	

Governance costs includes payments to the independent examiner of £2,400 (2020 - £2,400) for the examination of the accounts.

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Net gains/(losses) on investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Revaluation of investments	3,935	12,430

10 Taxation

The company, being a registered charity, is exempt from corporation tax on its charitable activities.

11 Tangible fixed assets

	Leasehold improvements £
Cost	
At 1 January 2021	124,371
At 31 December 2021	124,371
Depreciation and impairment	
At 1 January 2021	124,371
At 31 December 2021	124,371
Carrying amount	
At 31 December 2021	-
At 31 December 2020	-

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

12 Fixed asset investments

	Listed investments £	Other investments	Total £
Cost or valuation			
At 1 January 2021	211,283	100	211,383
Valuation changes	3,935	-	3,935
Management fees paid	(3,822)	-	(3,822)
Investment income received	1,047	-	1,047
Disposals	7,525	-	7,525
	<hr/>	<hr/>	<hr/>
At 31 December 2021	219,968	100	220,068
	<hr/>	<hr/>	<hr/>
Carrying amount			
At 31 December 2021	219,968	100	220,068
	<hr/>	<hr/>	<hr/>
At 31 December 2020	211,283	100	211,383
	<hr/>	<hr/>	<hr/>

	Notes	2021 £	2020 £
Other investments comprise:			
Investments in subsidiaries	13	100	100
		<hr/>	<hr/>

13 Subsidiaries

Fountain Centre Services Limited is a wholly owned subsidiary of The Fountain Centre. The company is a private company limited by shares and incorporated in England. Its registered office is The Fountain Centre, Royal Surrey County Hospital, Egerton Road, Guildford GU2 7XX. It provides therapy services to cancer patients and their carers at other hospitals.

The Fountain Centre has not prepared consolidated accounts in accordance with the exemption permitted by FRS102 as the total income of Fountain Centre Services Limited is below the consolidation threshold. Separate financial statements are prepared presenting the information of the charity as an individual undertaking.

The investment in the subsidiary is shown at the initial cost of the shares of £100, the called-up share capital. The subsidiary company has traded since 1 February 2016. In 2021 a donation of £11,050 (2020: £Nil) was received by the parent from the subsidiary.

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

13 Subsidiaries

(Continued)

	2021 £	2020 £
Capital and Reserves		
Called up share capital	100	100
Profit and loss reserve	<u>6,967</u>	<u>4,083</u>
	<u>7,067</u>	<u>4,183</u>
Net Assets		
Assets	8,844	4,343
Liabilities	<u>(1,777)</u>	<u>(160)</u>
Net Assets	<u>7,067</u>	<u>4,183</u>
Profit and Loss Account		
Sales	22,435	10,133
Direct costs	<u>(15,035)</u>	<u>(6,004)</u>
Administrative costs	<u>(4,516)</u>	<u>(16,071)</u>
Net Profit/(Loss)	<u>2,884</u>	<u>(11,941)</u>

Investments in subsidiaries are stated at cost.

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Tax recoverable on gift aided donations and trust fund distributions	24,624	104,387
Other debtors and prepayments	<u>13,335</u>	<u>6,926</u>
	<u>37,959</u>	<u>111,313</u>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>34,994</u>	<u>50,084</u>

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

16 Analysis of net assets between funds

	General £	Designated £	Restricted £	Total £
Fund balances at 31 December 2021 are represented by:				
Tangible assets	-	-	-	-
Investments	220,068	-	-	220,068
Current assets/(liabilities)	140,088	271,128	134,088	545,304
	<u>360,156</u>	<u>271,128</u>	<u>134,088</u>	<u>765,372</u>

	General £	Designated £	Restricted £	Total £
Fund balances at 31 December 2020 are represented by:				
Tangible assets	-	-	-	-
Investments	211,383	-	-	211,383
Current assets/(liabilities)	253,414	273,664	128,916	655,994
	<u>464,797</u>	<u>273,664</u>	<u>128,916</u>	<u>867,377</u>

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2020 £	Resources expended £	Balance at 1 January 2021 £	Movement in funds		Balance at 31 December 2021 £
				Incoming resources £	Resources expended £	
Development fund	12,862	(4,000)	8,862	-	(4,000)	4,862
Garden project	6,802	-	6,802	-	-	6,802
Art project	1,884	-	1,884	-	-	1,884
Hascombe oncology support	1,179	-	1,179	-	-	1,179
Debra Stappard	9,883	-	9,883	-	-	9,883
Family Support services	95,054	-	95,054	-	-	95,054
Outreach unit	150,000	-	150,000	-	-	150,000
Penningtons	-	-	-	3,500	(2,036)	1,464
	<u>277,664</u>	<u>(4,000)</u>	<u>273,664</u>	<u>3,500</u>	<u>(6,036)</u>	<u>271,128</u>

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021	Movement in funds		Balance at 31 December 2021
	£	Incoming resources £	Resources expended £	£
Postitive Health Programme	10,593	-	(1,200)	9,393
Teenage and Young Adult Support Group	93	-	-	93
Brain Tumour Research Fund	4,444	-	-	4,444
John Ackroyd Trust	4,000	-	-	4,000
Pranic Institute	-	12,500	(12,500)	-
Family Support Fund	49,610	75,643	(52,259)	72,994
Luigi Francescon Trust	-	75,000	(59,614)	15,386
Chemo Bus	15,500	3,750	(13,684)	5,566
Ashford Outreach Fund	14,700	-	-	14,700
Sport England	5,000	-	-	5,000
Health Education England	24,976	25,000	(49,976)	-
Arnold Clark Auto	-	1,000	-	1,000
Aviva	-	1,132	(719)	413
Toyota Fund	-	5,000	(3,900)	1,100
	<u>128,916</u>	<u>199,025</u>	<u>(193,852)</u>	<u>134,088</u>

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

19 Designated Funds

Development Fund

The development fund was established from general funds in 2012 for the future development of the Fountain Centre. Expenditure in the amount of £4,000 was incurred in 2021 (2020: £4,000).

Garden Project Fund

The project fund was set up to design and construct a garden for use by cancer patients and their carers in an area at the side of St Luke's Cancer Centre entrance and leading to the Fountain Centre. The balance of the fund is available for maintenance and improvements to the garden. There was no expenditure in 2021.

Art Project

There was no expenditure in 2021.

Hascombe Oncology Support Fund

This was set up to provide assistance to young people with cancer.

Debra Stappard Fund

The purpose of the Fund is to look after and maintain the Debra Stappard Room in the Royal Surrey County Hospital in accordance with the original establishment of the room by the Debra Stappard Cancer Trust, which has now been wound up. The donation of £10,000 in 2004 by the trust to the company has been set aside to allow such future maintenance costs to be met.

Outreach Unit Fund

This was established from unrestricted general funds to prepare for the expected need for additional space to meet the rising demand for cancer treatment care. There are building plans for the St Lukes' Cancer Care unit within the RSCH which include positive changes for the Fountain Centre. There remains uncertainty around the situation post COVID19 and how best to provide our services.

The RSCH chemotherapy bus was launched in February 2020 and the Fountain Centre provided services for a short period before COVID 19 lockdown. Service resumed in May 2020 at a reduced level than expected and as a result the decision was made to terminate the contract in February 2021. We continue to consider the need for other premises.

THE FOUNTAIN CENTRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

20 Restricted Funds

Positive Health Programme

The Research project is a Positive Health Programme initiative which takes a holistic view of the health of the participants to enable them to make significant lifestyle changes. It promotes the value of preventative measures aimed at the prevention of cancer or its recurrence. Participation is entirely voluntary and open to both patients who have completed treatment and to carers. It has initially been funded by a donation of £12,600 from the West Surrey Health Authority in 2001 with further funding received in 2009.

Brain Tumour Support Group

The fund was established in January 2013 for the provision of staff training and equipment to improve the treatment of skin cancer and brain tumours. The fund received donations of £Nil (2020 - £Nil) in 2021 and had outgoings of £Nil (2020 - £204).

Teenage and Young Adult Support Group

The support group was set up as a result of a new service provided by the Royal Surrey Hospital for 16 to 24-year-old cancer patients. Funds are raised by the group and used mainly for social events.

Family Support Services Fund

A children's counsellor was recruited in March 2017 to support children under 18 of parents with cancer. A National Lottery grant funds two full-time counsellors to meet the demand for this service. The grant totals £401,831 over five years, ending in September 2022, with £75,643 being received in 2021 (2020: £73,266). Prior to that the fund was supported by Waverley CCG.

Luigi Francescon Trust

The Trust, who had provided funding in 2019 to provide a new building for children's counselling, provided funds to finance the development of online services launched during the pandemic and to offset the salary costs of those staff who were not redeployed in the Royal Surrey County Hospital. In 2021, they invested in Fountain Centre services further by funding an Occupational Therapist, Benefits Advisor and additional Complementary Therapy hours for three years.

21 Related party transactions

Fountain Centre Services Limited, a wholly owned subsidiary of The Fountain Centre, made a charitable donation totalling £11,050 to the charity during the year (2020: £Nil).