

DEREHAM CANCER CARE

England & Wales · Charity number 1091187

Details

Status Registered

Legal form Other

Registered 2002-03-19

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

Contact

Address Dereham Cancer Care
Unit E Baldings Yard
17 Cowper Road
Dereham
Norfolk
NR19 2DA

Phone 01362 288089

Email enquiries@derehamcancercare.co.uk

Website www.derehamcancercare.co.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO RELIEVE, AID AND SUPPORT PERSONS WHO ARE SUFFERING, OR HAVE SUFFERED FROM CANCER, BY WAY OF THE FOLLOWING:1. TO ENCOURAGE CANCER PATIENTS TO MEET WITH ONE ANOTHER FOR FRIENDSHIP AND SUPPORT2. TO PROMOTE AWARENESS OF MATTERS RELATING TO CANCER BY PUBLIC MEETINGS PUBLICITY, ETC. AND TO LIASE WITH OTHER ORGANISATIONS TO THIS END.3. TO PROVIDE REST-BITE HOLIDAYS FOR CANCER PATIENTS AND THEIR FAMILIES TO ASSIST WITH REHABILITATION.

Activities: The charity offers support, information and relaxation therapies to cancer patients and their loved ones. It provides respite breaks at a holiday home at Hopton on Sea, and a community led drop-in centre offering activities and social events for local people whose lives are touched by cancer.

Classification

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

Geography

- **Area of benefit:** NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,837	£64,226	-	-
2023-12-31	£50,840	£46,223	-	-
2022-12-31	£49,260	£27,720	-	-
2021-12-31	£26,489	£20,196	-	-
2020-12-31	£17,090	£5,457	-	-

Trustees

Name	Role	Appointed
Anne Messerschmidt		2025-05-14
Christine Harrison		2021-02-06
SUSAN ROCKLEY		2020-12-15
Thomas Harold Bridgham		2022-08-30

DEREHAM CANCER CARE

England & Wales - Charity number 1091187

Accounts



Trustees' Annual Report for the period

From 01 01 2024 **Period start date**
To 31 12 2024 **Period end date**

Charity name: Dereham Cancer Care

Charity registration number: 1091187

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve, aid and support persons who are suffering or have suffered from cancer.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a centre in Dereham where cancer patients and their loved ones can receive social and emotional support. To provide complementary therapies and a respite holiday home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirmed that they have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity could not function without its volunteers who interact with service users, help out at fund raising events etc. Some volunteers are former service users who are now 'giving something back'. This can be a valuable element of their rehabilitation post cancer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity continued to make great progress in the year. It secured a three year grant from the National Lottery to fund the part time manager's post and some administrative and fund raising assistance.</p> <p>The centre is increasingly busy with service users who derive huge benefit from simply being able to speak to people outside of their immediate circle about their concerns.</p> <p>Participation in local events and presence on social media ensures that we are raising our profile and people in the local area are aware of what the charity offers.</p> <p>Our respite holiday home at Hopton on Sea is greatly valued by our service users.</p> <p>We continue to provide workshops, complementary therapies and regular social events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees consider that the charity's financial position was healthy at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs to keep a reasonable level of cash reserves for running costs, maintenance of its premises and a holiday caravan. Its reserves policy is based on a minimum of six months' operating costs.
Amount of reserves held	Para 1.22	£99,772. This included funds allocated for the purchase of a replacement holiday caravan early in 2025.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 14 January 2002
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a vote of the current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dereham Cancer Care
Other name the charity uses	
Registered charity number	1091187
Charity's principal address	Unit E Baldings Yard Cowper Road, Dereham NR19 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Thomas Harold Bridgham	Chair		
2	Christine Harrison			
3	Susan Rockley	Secretary		
4	Louise Henman		January to November 2024	
5	Stephen Cross			
6	Thomas Cross			
7	Nichola Curd			
8	Christina Dagg			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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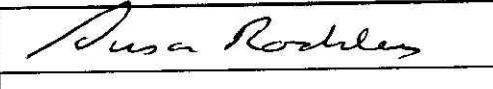
Other optional information

<p>Dereham Cancer Care CIO (registered charity number 1208216) was established in 2024 as the successor organisation to Dereham Cancer Care 1091187. It began operating on 1 January 2025 and the original charity will merge with it and then be closed.</p>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	THOMAS HAROLD BRIDGMAN	Susan Rockley
Position (eg Secretary, Chair, etc)	CHAIR	Secretary

Date

8/7/2025

Dereham Cancer Care
Receipts and Payments Account
For the year ended 31 December 2024

	2024		2023	
	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds
Income				
Grants	31,277	0	8,254	0
Donations	0	34,148	0	25,247
Fundraising	0	15,702	0	12,756
Misc	0	79	0	492
Caravan	0	2,553	0	3,346
Interest Income	0	1,078	0	745
Total Income	31,277	53,560	8,254	42,586
Expenditure				
Wages	18,179	5,424	14,663	1,025
Training	0	1,348	0	0
General Expenses	236	0	0	864
Supplies	60	1,058	0	1,935
Caravan expenses	0	9,083	0	6,733
Rent	0	6,000	0	6,000
Utilities	2,000	2,925	2,000	1,591
Repairs and Maintenance	3,077	1,170	1,500	2,117
Insurance	0	703	0	661
Macmillan Expenses	0	0	4,665	0
Digital Grant	0	0	500	18
Therapies	2,320	268	0	0
Professional fees & Subscriptions	108	1,207	0	984
License fees	0	718	0	0
Fundraising	4,368	0	0	0
Marketing	0	1,414	0	0
Events	400	1,246	0	0
Bank Charges	0	138	0	18
Depreciation	0	778	0	949
Total Expenditure Costs	30,748	33,480	23,327	22,896
Surplus Income over Expenditure	529	20,080	-15,073	19,691

**Dereham Cancer Care
Balance Sheet
As at 31 December 2024**

	2024	2023
Fixed Assets	15,419	16,197
 Current Assets		
Cash at bank and in hand		
Business Account	9,625	14,042
Savings Account	74,400	48,822
Petty Cash Floats	326	100
Total Cash at bank and in hand	<u>84,351</u>	<u>62,964</u>
 Total Current Assets	<u><u>99,770</u></u>	<u><u>79,161</u></u>
 Capital and Reserves		
Unrestricted Retained Earnings	96,138	76,058
Restricted Retained Earnings	3,632	3,103
 Total Capital and Reserves	<u><u>99,770</u></u>	<u><u>79,161</u></u>

**Notes to the Accounts
Dereham Cancer Care
As at 31 December 2024**

1 Tangible Fixed Assets

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Total
Cost				
B/fwd	41,935	11,475	1,357	54,767
Additions	0	0	0	0
C/fwd	41,935	11,475	1,357	54,767
Depreciation				
B/fwd	27,714	9,815	1,041	38,570
Charge for the year	284	415	79	778
C/fwd	27,998	10,230	1,120	39,348
Net Book Value				
B/fwd	14,221	1,660	316	16,197
C/fwd	13,937	1,245	237	15,419

2 Funds Movement

	B/fwd	Incoming Resources	Resources Expended	C/fwd
Unrestricted Funds	76,058	53,560	-33,480	96,138
Restricted Funds	3,103	31,277	-30,748	3,632
	79,161	84,837	-64,228	99,770

3 Restricted Funds Breakdown

	C/fwd	Grant	Spent	C/fwd
Morrisons Foundation	0	5,164	2,427	2,737
National Lottery	0	22,787	22,655	132
Warm Hub	2,000		2,000	0
Breckland Council (Transport)	0	1,000	236	764
Tesco Blue Token	1,102	368	1,470	0
Sports England	0	510	510	0
Dereham Town Council	0	449	449	0
Breckland Council Sparks	0	500	500	0
D Day	0	500	500	0
	3,102	31,278	30,747	3,633



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dereham Cancer Care

**On accounts for the year
ended**

31/12/24

**Charity no
(if any)**

1091187

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *Pauline Street*

Date: 01/07/25

Name: Pauline Street

**Relevant professional
qualification(s) or body
(if any):**

ACCA FMAAT

Address: ADP Accounting Ltd

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DEREHAM CANCER CARE

England & Wales - Charity number 1091187

Accounts



Trustees' Annual Report for the period

From 1 January 2023
To 31 December 2023

Period start date
Period end date

Charity name: Dereham Cancer Care

Charity registration number: 1091187

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve, aid and support persons who are suffering or have suffered from, cancer.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a centre in Dereham where cancer patients and their loved ones can receive social and emotional support. To provide complementary therapies and a respite holiday home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity could not function without the volunteers who interact with service users. Some volunteers have previously been service users, and 'giving something back' can be an important and rewarding element of rehabilitation post cancer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity made significant progress in 2023. Under the leadership of the part time manager, there was an increased level of community involvement which helped to raise awareness of how the charity helps cancer patients and their loved ones.</p> <p>It is hugely beneficial for patients and their loved ones to talk to empathetic people outside of their immediate circle.</p> <p>With the NHS and cancer services under acute pressure, Dereham Cancer Care offers crucial support to cancer patients and their families and friends. We also offer signposting services to other sources of help, including benefits etc, and complementary therapies. We provide respite breaks at our holiday home for patients and their loved ones. We offer regular social events, craft workshops etc.</p> <p>Four additional trustees were appointed in 2023 – bringing an enhanced range of skills and the experience.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees feel that the charity's financial position was healthy at the end of its financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs to keep a reasonable level of cash reserves for maintenance of its premises and a holiday caravan. Its reserves policy is based on a minimum of six months' operating costs.
Amount of reserves held	Para 1.22	£79161
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 14 January 2002
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a vote of the current trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dereham Cancer Care
Other name the charity uses	
Registered charity number	1091187
Charity's principal address	Unit E Baldings Yard, Cowper Road, Dereham NR19 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Harrison			
2	Louise Henman			
3	Susan Rockley	Secretary		
4	Thomas Harold Bridgham	Chairman		
5	Suzanne Senior		March to May 2023	
6	Stephen Cross		Appointed November 2023	
7	Thomas Cross		Appointed November 2023	
8	Nichola Curd		Appointed November 2023	
9	Christina Dagg		Appointed November 2023	
10				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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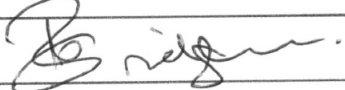
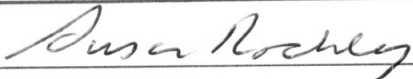
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Harold Bridgham	Susan Rockley
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

Receipts and Payments Account

Dereham Cancer Care

For the year ended 31 December 2023

	2023		2022	
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
Income				
Grants	8,254	0	26,016	0
Donations		25,247		12,249
Fundraising		12,756		6,798
Misc		492		1,409
Caravan		3,346		2,713
Interest Income		745		75
Total Income	8,254	42,586	26,016	23,244
Expenditure				
Wages	14,663	1,025	4,263	0
General Expenses		864		536
Supplies		1,935		646
Caravan expenses		6,733		6,731
Rent		6,000		6,000
Utilities	2,000	1,591		1,470
Repairs and Maintenance	1,500	2,117		523
Insurance		661		913
Macmillan Expenses	4,665	0	3,577	0
Digital Grant	500	18		0
Therapies		0		2,020
Professional fees		984		497
Bank Charges		18		82
Depreciation		949		460
Total Expenditure Costs	23,327	22,896	7,840	19,878
Surplus Income over Expenditure	<u>-15,074</u>	<u>19,691</u>	<u>18,176</u>	<u>3,366</u>

Balance Sheet

Dereham Cancer Care

As at 31 December 2023

	Notes	2023	2022
Fixed Assets	1	16,197	15,003
Current Assets			
Cash at bank and in hand			
Business Account		14,042	11,214
Savings Account		48,822	48,077
Petty Cash Floats		100	250
Total Cash at bank and in hand		62,964	59,541
Total Current Assets		79,161	74,544
Capital and Reserves			
Unrestricted Retained Earnings		76,059	56,368
Restricted Retained Earnings		3,103	18,176
Total Capital and Reserves		79,161	74,544

**Notes to the Accounts
Dereham Cancer Care
As at 31 December 2023**

1 Tangible Fixed Assets

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Total
Cost				
B/fwd	41,935	9,332	1,357	52,624
Additions		2,143		2,143
C/fwd	<u>41,935</u>	<u>11,475</u>	<u>1,357</u>	<u>54,767</u>
Depreciation				
B/fwd	27,424	9,262	935	37,621
Charge for the year	290	553	106	949
C/fwd	<u>27,714</u>	<u>9,815</u>	<u>1,041</u>	<u>38,570</u>
Net Book Value				
B/fwd	<u>14,511</u>	<u>70</u>	<u>422</u>	<u>15,003</u>
C/fwd	<u>14,221</u>	<u>1,660</u>	<u>317</u>	<u>16,197</u>

2 Funds Movement

	Incoming Resources			
	B/fwd	Resources Expended	C/fwd	
Unrestricted Funds	56,368	42,586	-22,896	76,059
Restricted Funds	18,177	8,254	-23,327	3,103
	<u>74,545</u>	<u>50,840</u>	<u>-46,223</u>	<u>79,161</u>

3 Restricted Funds Breakdown

	C/fwd	Grant	Spent	C/fwd
Macmillan	4,665		-4,665	0
P Bassham	1,500		-1,500	0
Warm Hub	2,000	2,000	-2,000	2,000
Awards For All	9,274		-9,274	0
Norfolk Community foundation	737	4,652	-5,389	0
Tesco Blue Token		1,102		1,102
Digital Grant		500	-500	0
	<u>18,176</u>	<u>8,254</u>	<u>-23,327</u>	<u>3,103</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dereham Cancer Care

On accounts for the year
ended

31/12/23

Charity no
(if any)

1091187

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *Pauline Street*

Date: 12/03/24

Name: Pauline Street

Relevant professional
qualification(s) or body
(if any):

ACCA FMAAT

Address: ADP Accounting Ltd

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DEREHAM CANCER CARE

England & Wales - Charity number 1091187

Accounts



Trustees' Annual Report for the period

From 1 January 2022 Period start date
To 31 December 2022 Period end date

Charity name: Dereham Cancer Care

Charity registration number: 1091187

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve, aid and support persons who are suffering, or have suffered from, cancer
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a centre in Dereham where cancer patients and their loved ones can receive social and emotional support. To provide complementary therapies and a respite holiday home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity made significant progress in 2022. We secured grant funding for a part time Manager's position which has enabled the expansion of our services with increased opening hours and the recruitment of more volunteers.</p> <p>With cancer services under increased pressure, it is even more crucial for people affected by cancer to have someone to talk to outside of their immediate circle. We also provide signposting services on other sources of help, benefits etc, as well as complementary therapies including reflexology. We run regular social events, craft workshops etc. Our holiday home provides respite breaks for people affected by cancer. Our service is aimed at supporting patients and their loved ones through their treatment and beyond.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees feel that the charity's financial position was healthy at the end of its financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs to keep a reasonable level of cash reserves for maintenance of its premises and a holiday caravan. It might also need to use some reserves for salary. The reserves increased substantially as the result of grants received during the year – which are restricted funds.
Amount of reserves held	Para 1.22	£74,554
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants received from various sources to fund Manager's post and purchase of equipment, supplies etc. General fundraising and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution 14 January 2002
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a vote of the current trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dereham Cancer Care
Other name the charity uses	
Registered charity number	1091187
Charity's principal address	Unit E Baldings Yard, Cowper Road, Dereham NR19 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Harrison			
2	Louise Henman			
3	Susan Rockley	Secretary		
4	Thomas Harold Bridgham	Chairman	From 1 Sept 2022	
5	Zoe Flint		January to August 2022	
6	Iain Green		June to December 2022	
7	Bradley Bedingfield	Chairman	May to August 2022	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Electronic signature Susan Rockley	
Full name(s)	Susan Rockley	
Position (eg Secretary, Chair, etc)	Trustee	
Date	18 August 2023	

Receipts and Payments Account

Dereham Cancer Care

For the year ended 31 December 2022

	2022		2021
	Restricted	Unrestricted	Unrestricted
Income			
Grants	26,016	0	6,746
Donations		12,249	10,950
Fundraising		6,798	4,612
Misc		1,409	189
Caravan		2,713	3,990
Interest Income		75	2
Total Income	26,016	23,244	26,489
Expenditure			
Wages	4,263	0	0
General Expenses		536	406
Supplies		646	0
Hopton expenses		6,731	5,872
Rent		6,000	5,438
Utilities		1,470	1,167
Repairs and Maintenance		523	1,960
Insurance		913	268
Macmillan Expenses	3,577	0	0
Volunteer Expenses		0	130
Therapies		2,020	1,496
Website & social media		0	2,936
Professional fees		497	0
Bank Charges		82	0
Depreciation		460	521
Total Expenditure Costs	7,841	19,879	20,196
Surplus Income over Expenditure	18,175	3,365	6,293

Balance Sheet

Dereham Cancer Care

As at 31 December 2022

	Notes	2022	2021
Fixed Assets	1	15,003	15,463
Current Assets			
Cash at bank and in hand			
Business Account		11,214	19,278
Savings account		48,077	18,002
Petty Cash Floats		250	260
Total Cash at bank and in hand		59,541	37,540
Total Current Assets		<u>74,544</u>	<u>53,003</u>
Capital and Reserves			
Unrestricted Retained Earnings		56,368	53,003
Restricted Retained Earnings		18,175	0
Total Capital and Reserves		<u>74,544</u>	<u>53,003</u>

**Notes to the Accounts
Dereham Cancer Care
As at 31 December 2022**

1 Tangible Fixed Assets

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Total
Cost				
B/fwd	41,935	9,332	1,357	52,624
Additions				0
C/fwd	<u>41,935</u>	<u>9,332</u>	<u>1,357</u>	<u>52,624</u>
Depreciation				
B/fwd	27,128	9,238	795	37,161
Charge for the year	296	23	141	460
C/fwd	<u>27,424</u>	<u>9,262</u>	<u>935</u>	<u>37,621</u>
Net Book Value				
B/fwd	<u>14,807</u>	<u>94</u>	<u>563</u>	<u>15,463</u>
C/fwd	<u>14,511</u>	<u>70</u>	<u>422</u>	<u>15,003</u>

2 Funds Movement

	B/fwd	Incoming Resources	Resources Expended	C/fwd
Unrestricted Funds	53,003	23,244	-19,879	56,368
Restricted Funds		26,016	-7,841	18,175
	<u>53,003</u>	<u>49,260</u>	<u>-27,719</u>	<u>74,544</u>

3 Restricted Funds Breakdown

	Grant	Spent	C/fwd
Macmillan	8,242	-3,577	4,665
P Bassham	1,500		1,500
Warm Hub	2,000		2,000
Awards For All	9,274		9,274
Norfolk Community foundation	5,000	-4,263	737
	<u>26,016</u>	<u>-7,841</u>	<u>18,175</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dereham Cancer Care

On accounts for the year
ended

31/12/22

Charity no
(if any)

1091187

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *Pauline Street*

Date: 16/05/23

Name: Pauline Street

Relevant professional
qualification(s) or body
(if any):

ACCA FMAAT

Address: ADP Accounting Ltd

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DEREHAM CANCER CARE

England & Wales - Charity number 1091187

Accounts



Trustees' Annual Report for the period

From 1 January 2021 Period start date
To 31 December 2021 Period end date

Charity name: Dereham Cancer Care

Charity registration number: 1091187

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve, aid and support persons who are suffering, or have suffered from, cancer
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a centre in Dereham where cancer patients and their loved ones can receive social and emotional support. To provide complementary therapies and a respite holiday home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During lockdown activities were curtailed but contact was maintained with service users.</p> <p>The centre has returned to normal activities and more volunteers have come forward to build on the services offered. Some of them are cancer survivors themselves.</p> <p>Service users testify to the value of our offering – in particular of having someone to talk to outside their immediate circle. This is also important for carers, friends and families. We also help with guidance on benefits etc and have a respite holiday home. We provide complementary therapies including reflexology. Our service is aimed at supporting patients and their loved ones, through their cancer treatment and beyond.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees feel that the charity's financial position was healthy at the end of its financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity needs to keep a reasonable level of cash reserves for maintenance or its premises and holiday caravan.
Amount of reserves held	Para 1.22	£53,003
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution 14 January 2002
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by a vote of the current trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Dereham Cancer Care
Other name the charity uses	
Registered charity number	1091187
Charity's principal address	Unit E Baldings Yard, Cowper Road, Dereham NR19 2DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Zoe Flint			
2	Christine Hamilton		06 02 21 to 31 12 21	
3	Susan Rockley			
4	Louise Henman		06 04 21 to 31 12 21	
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Electronic signature Susan Rockley	
Full name(s)	Susan Rockley	
Position (eg Secretary, Chair, etc)	Trustee	
Date	11 September 2022	

Receipts and Payments Account

Dereham Cancer Care

For the year ended 31 December 2021

	2021	2020
Income		
Grants	6,746	11,080
Donations	10,950	2,936
Fundraising	4,612	3,058
Misc	189	0
Caravan	3,990	0
Interest Income	2	16
Total Income	26,489	17,090
Expenditure		
Bank Fees	0	30
General Expenses	406	20
Hopton expenses	5,872	933
Rent	5,438	2,168
Utilities	1,167	1,675
Repairs and Maintenance	1,960	0
Insurance	268	265
Volunteer Expenses	130	60
Therapies	1,496	306
Website & social media	2,936	0
Depreciation	521	0
Total Expenditure Costs	20,196	5,458
Surplus Income over Expenditure	6,293	11,633

Balance Sheet

Dereham Cancer Care

As at 31 December 2021

	Notes	2021	2020
Fixed Assets	1	15,463	15,365
Current Assets			
Cash at bank and in hand			
Business Account	19,278	13,345	
Savings account	18,002	18,000	
Petty Cash Floats	260	0	
Total Cash at bank and in hand		37,540	31,345
Total Current Assets		53,003	46,710
Capital and Reserves			
Retained Earnings		53,003	46,710
Total Capital and Reserves		53,003	46,710

Notes to the Accounts

Dereham Cancer Care

As at 31 December 2021

1 Tangible Fixed Assets

	Land & Buildings	Fixtures & Fittings	Computer Equipment	Total
Cost				
B/fwd	41,935	9,332	738	52,005
Additions			619	619
C/fwd	<u>41,935</u>	<u>9,332</u>	<u>1,357</u>	<u>52,624</u>
Depreciation				
B/fwd	26,826	9,207	607	36,640
Charge for the year	302	31	188	521
C/fwd	<u>27,128</u>	<u>9,238</u>	<u>795</u>	<u>37,161</u>
Net Book Value				
B/fwd	<u>15,109</u>	<u>125</u>	<u>131</u>	<u>15,365</u>
C/fwd	<u>14,807</u>	<u>94</u>	<u>563</u>	<u>15,463</u>

2 Petty Cash Floats

Bingo	50
Raffle	50
Door	50
Crafts	50
Yard Sale	70
Cash Float	<u>40</u>
	310
Cash Expenses	<u>-50</u>
	<u>260</u>

3 Funds Movement

	B/fwd	Incoming Resources	Resources Expended	C/fwd
Unrestricted Funds	46,710	26,489	-20,196	53,003
	<u>46,710</u>	<u>26,489</u>	<u>-20,196</u>	<u>53,003</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dereham Cancer Care

On accounts for the year
ended

31/12/21

Charity no
(if any)

1091187

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *Pauline Street*

Date: 28/02/22

Name: Pauline Street

Relevant professional
qualification(s) or body
(if any):

ACCA FMAAT

Address: ADP Accounting Ltd

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.