



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021
To 31 December 2021

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	
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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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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	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	41,935	9,332	1,357	52,624
Depreciation				
B/fwd	26,826	9,207	607	36,640
Charge for the year	302	31	188	521
C/fwd	27,128	9,238	795	37,161
Net Book Value				
B/fwd	15,109	125	131	15,365
C/fwd	14,807	94	563	15,463

2 Petty Cash Floats

Bingo	50
Raffle	50
Door	50
Crafts	50
Yard Sale	70
Cash Float	40
	310
Cash Expenses	-50
	260

3 Funds Movement

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



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)

Responsibilities and
basis of report

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

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.