

CAVENDISH CANCER CARE
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 5086868
REGISTERED CHARITY NUMBER 1104261

FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
SHEFFIELD

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021

INDEX

	Page
Trustees' annual report	1-8
Independent auditor's report	9-12
Statement of financial activities and income and expenditure account	13
Balance sheet	14
Statement of cash flows	15
Principal accounting policies	16-17
Notes to the financial statements	18-23

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

The Trustees present their annual directors' report and the audited financial statements of the charity for the period ended 31st January 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The charity changed its name to Cavendish Cancer Care on 11th August 2020. The charity changed its financial reporting date to 31st January on 26th November and thus these financial statements cover the period from 1st April 2020 to 31st January 2021.

Objectives and activities

The objects of the charity are the relief of sickness by the provision of therapies and support of those patients, dependents and other members of the public affected by cancer and other life threatening diseases, living in and around the area of Yorkshire, Derbyshire and Nottinghamshire.

The charity's objectives are primarily met by the provision of one to one assessment and therapy to individuals. Around half of the support offered takes place at our Centre on Wilkinson Street but services are also provided at Northern General Hospital Macmillan Palliative Care Unit, the Royal Hallamshire Hospital, Weston Park Cancer Information and Support Centre, Weston Park Hospital and the Chesterfield Royal Hospital.

We also run a peer to peer support scheme, Cavendish Cancer Buddies, and a Cancer Information Hub in Moor Market, Sheffield.

Since March 2020 the charity's activities have been significantly impacted by the Covid-19 pandemic, particularly the UK Government's guidelines regarding people meeting face-to-face. As a consequence, and as described more fully in the Chairman's Report and Chief Executive's Report, the charity's services have been primarily delivered online.

The centre makes full use of volunteers. Volunteers work across the organisation including within Fundraising, the Finance Office, Reception and client support. They also represent the charity externally as appropriate.

Chairman's Report

Cavendish Cancer Care foster an integrated and holistic approach that incorporates physical, psychological, social and spiritual care to provide support for anyone affected by a diagnosis of cancer. Support is tailored to individual needs and may include counselling and complementary therapies, nutritional advice and self-help techniques including relaxation and visualisation. We support people of all ages, who receive support free of charge, including children as we have a dedicated Young People's Service offering specialist play therapy, art therapy and counselling.

The period from 1st April 2020 to 31st January 2021 was, to borrow a phrase that has been used on many occasions over recent months, unprecedented with the COVID-19 pandemic, and the restrictions imposed to manage the effects of this terrible illness, impacting all our lives and businesses. Upon the first lockdown in late March 2020, our Chief Executive was particularly proactive in implementing a series of steps designed to protect our staff, our clients and the ongoing financial stability of Cavendish itself. I would like to take the opportunity to thank Emma, the whole team and Trustees at Cavendish as we have successfully managed the charity through this challenging period.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

Necessarily, the methods by which we supported our clients during this period changed with our centre on Wilkinson Street being closed to clients throughout the entire period. The pandemic has really highlighted the creative and entrepreneurial skills of our team in that we accelerated the development and delivery of new service offerings. This will have future benefits as we are now able to reach more clients through these platforms and support people who may not be able to travel to Wilkinson Street. We provide further information on these in the Chief Executive's Report below.

The fundraising team also faced significant new challenges as many fundraising events that traditionally relied upon social interaction, such as hospitality or sporting events, were not possible. Instead, the fundraising team redirected their efforts to contacting our friends, trusts and organisations explaining how Cavendish was continuing to meet the needs of our clients even during the pandemic - the generosity of our supporters came through loud and clear. I would like to thank both our fundraising team and our donors for their invaluable support. Our business contacts and suppliers have also supported us during the period offering deferred terms and reduced prices where appropriate, helping us manage our cost base and financial resources – their understanding has been very helpful.

I would like to pay tribute to the Trustees, employees and volunteers for their hard work. Cavendish Cancer Care benefits hugely from not only the professionalism of our trustees but also how much time and effort that they commit to the charity.

Our staff, across all teams, have continued to provide high levels of skill, commitment and particularly flexibility – during this period we had to ask staff to furlough from time to time and we were thankful for their support and flexibility in agreeing to this – we are also grateful that we were able to take advantage of the Coronavirus Job Retention Scheme provided by the Government. We have known and benefited from the incredible support of our staff in previous years, but it would be remiss of me, on behalf of all the Trustees, not to thank them for their unwavering commitment. Our therapists have continued to deliver care to our clients to a very high standard, as evidenced in the feedback we receive.

Our volunteers continue to do sterling work, giving freely of their time to support Cavendish Cancer Care. As ever, they were there for us and we are extremely grateful to them.

As will be reported later by our Treasurer, after two years of reporting financial losses, we were in this period able to rebuild the financial position of the charity. This continues to be difficult as, along with many other charities, our revenue is hugely dependent on the generosity of our supporters with very little predictable income available to us.

In my reports in previous years, I have often referred to the challenges facing charitable organisations – the last 12 months or so have highlighted more than ever what these can be. I continue to believe that it is essential the different charitable organisations work together to ensure there is an optimum return for funds donated. Ever since I became Chairman at Cavendish, I have sought to build relationships with other charities operating in our region and in our sector with the aim that this network might ultimately lead to increased working together, achieving efficiencies and keeping front of mind that all our efforts should be focussed on delivering our purpose to our chosen "service users". This process has understandably not progressed as far as I would have liked over recent times, but I am determined to pick up this challenge as the world emerges from the pandemic.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

As I sit here today, the "normal" world of prior to the pandemic seems a distant memory and whilst this report specifically deals with the period to 31st January 2021, I would like to give some reassurance about the future of your charity. As I mentioned above the pandemic has required the charity to change at a rate much faster than it ever has done so before. I do believe that many of these changes will survive the pandemic and we will continue to offer a flexible service to our clients which hopefully will include increased services to clients further afield through technology. We will not, however, forget our core service and delivery model – where possible we will continue to meet our clients face-to-face offering the bespoke services for which we are famous.

I am now optimistic that we will be able to resume our hands-on therapies in the next few months and indeed we are already re-opening our centre to support children through our Young People's Service. I do believe Cavendish is in a stronger position than it was immediately prior to the pandemic, with a team and range of service offerings that can make a real difference to our clients who have struggled so much during this period. Our purpose is clear, our profile is growing and our supporters remain firmly behind us – I look forward to Cavendish rising to the challenge to meet the growing needs of our clients in the next few years.

Chief Executive Officer's Report

2020 was undoubtedly the most extraordinary of years both for individuals and organisations the world over.

For cancer patients and their families, the impact of the COVID-19 pandemic has been immense, with treatment being impacted for one in three patients and many people being required to shield. Our clients have universally expressed their concerns regarding the uncertainty, fear and isolation that they have experienced during this time.

As was the case for many organisations, the pandemic instigated a rethink of everything we do, from service delivery to fundraising. It was essential for our work to continue; more than ever during these uncertain times for our clients.

I have been inspired by the way in which the staff at Cavendish Cancer Care quickly adapted to the changing environment, finding new ways of continuing to support those who rely upon us.

Until March 2020 our mission to improve the quality of life for people living with cancer was delivered by providing tailored support from our therapy centre in Sheffield and within our outreach sites across the region.

In addition, the Cancer Information Hub situated in Sheffield's Moor Market has provided access to information regarding cancer awareness, prevention and screening, as well as health and wellbeing support and advice for those living with and beyond cancer.

As a response to Covid-19 restrictions, and in the interest of the safety of our clients, we had to make the difficult decision to temporarily close the doors of our therapy centre and information hub and to withdraw from all outreach settings. Within days of closing our doors, we began to support people via telephone and online, and we continued to receive new referrals for support. Importantly, we have retained the essence and underpinning principles of our very special model of care – in particular the fact that we provide truly individually tailored support to everyone who asks for our help.

Throughout this period we have offered services remotely. This has included one to one counselling and body based therapies, which involves our therapist guiding a client through techniques such as gentle acupressure, self massage, stretching, breath work, grounding techniques and movement to alleviate symptoms and side effects. Our young people's service has continued, supporting children and young people with telephone counselling, online art therapy and play therapy.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

We have also developed a range of groups and courses during this time which have been accessible online and have helped those who have felt particularly isolated to feel connected with others in a similar situation, whilst also experiencing the benefit of our therapists' expertise.

Our courses and classes introduce simple, effective techniques to help people feel calmer, more positive and to build resilience through self-care. Cavendish therapists share their expertise on well-being areas such as practical mindfulness, managing worry and better sleep.

Our Expert Nutrition Series provides practical advice informed by current scientific research and our Moving through grief course explores loss through movement, breath and sound.

We now offer regular weekly classes including online relaxation classes, chair yoga and traffic light tapping (EFT), all of which can help manage stress, tension, overwhelm and anxiety in a caring and supportive environment.

With the Cancer Information Hub remaining closed for much of this period, we designed an online information portal to provide accessible information about different types of cancers, signs and symptoms, screening advice, and links to local and national support organisations.

Our peer to peer telephone support scheme, Cancer Buddies has continued to demonstrate positive outcomes. The Cancer Buddy volunteers have lived experience of cancer and offer a listening ear to those going through a similar experience.

Although the overall numbers of people supported were naturally lower than in previous years, due to the temporary closure of our centre and the impact of the pandemic, our services continued to evaluate extremely strongly:

- 329 people were supported through our telephone and online services and more than 1,650 hours of support were delivered overall
- 273 people visited our drop-in Cancer Information Hub
- 86% of clients reported a significant improvement in at least one of the specific issues they identified when they first came to us
- 92% of people reported that their overall quality of life was improved by our care
- 92% of people described our support as an 'essential' or 'very important' part of their overall package of cancer care
- 100% of people we supported told us they would recommend us to their friends and family, with 98% being 'extremely likely' to do so

At the time of writing, I am pleased to report that we have now begun to re-establish our in-person services. Initially welcoming back children and young people to our Centre in Wilkinson Street, Sheffield for play therapy and art therapy, from June 2021. Over the coming months we also plan to offer adult services in person, particularly hands-on complementary therapies, as confidence to access such services increases.

We anticipate a surge in demand for our care as the NHS works to clear the backlog of cancer diagnosis and treatment. We are committed to maintaining the telephone and online services we launched in response to Covid-19, as well as resuming our traditional face-to-face offering, making our services more accessible and giving our clients more choice than ever.

As we navigate through the ever-changing landscape, our commitment is that we continue to place the needs of the people we support at the heart of everything we do.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

Treasurer's Report

As noted at the beginning of the Trustee Report, the charity changed its reporting period-end to 31st January from 31st March. This decision was taken as management believe that, with many of the charity's major fundraising events having historically taken place in March, changing to a January reporting date allows them to more ably budget for the financial year and better manage the activities of the charity. A direct comparison of the amounts included in the accounts between 2020 and 2021 can, therefore, be difficult as they cover differing period lengths.

The Statement of Financial Activities and Income and Expenditure Account shows total incoming resources for the 10 month period ended 31st January 2021 at £544,634, compared to a total of £847,309 for the full year ended 31st March 2020.

Expenditure in the 10 month period was closely managed and was £409,450 (12 months to 31st March 2020 of £876,718). Accordingly, the 2020/21 accounts report a net income over expenditure for the 10 months to January of £135,184 (year ended 31st March 2020 reported a net expenditure over income of £29,409).

As noted in the Treasurer's Report attached to the 2019/20 accounts, since the COVID-19 lockdown in March 2020 we carefully managed expenditure whilst retaining as much of the income generation activities as possible. Clearly, volunteer fundraising declined as the Government restrictions did not permit events such as sporting or hospitality. Nevertheless, we continued to raise funds, thanks to both the significant efforts of the fundraising team and the support and generosity of local trusts and supporters.

Understandably demand for services delivered from our centre at Wilkinson Street fell almost overnight at the outset of the COVID-19 outbreak. As is noted earlier in this report, we sought to meet the needs of our clients through investing in services delivered online and remotely. This decline in activities from the centre did, sadly, necessitate the decision to furlough many of our staff for a considerable time during the accounting period; through careful management of our resources, and the flexibility and support shown by staff and volunteers, activities were maintained. Following introduction of the Coronavirus Job Retention Scheme, the charity was able to apply for grant support from the Government to ensure that we were able to continue the employment of all our staff during the period. We must also place on record our thanks and appreciation to our suppliers, particularly the Church Burgesses Trust, who were very understanding in agreeing reductions and/or deferment in our costs.

As a result of the careful management, total funds held at 31st January 2021 increased to £515,784, up from £380,600 at 31st March 2020. This positive position is very pleasing but ought to be placed in context of the challenging period the charity has experienced in recent years; for example, in March 2018 our total funds were £596,644 but we then recorded losses in both 2019 and 2020; the strong financial performance in 2020/21 has served to rebuild to some extent the financial position back toward the levels in 2018. The period also benefited financially as certain staff left the charity over recent months and were not immediately replaced – as our activities grow it is likely that we will need to recruit for these roles, with the consequent impact on our cost base.

As we emerge from the Pandemic, our activities are increasing and the charity is now facing a time of full overhead cost: all staff are now out of the furlough arrangement and we have agreed with our suppliers to return to full cost. With a return to "normality" still uncertain, with suggestions that certain COVID-19 restrictions may continue well into the future, the outlook remains uncertain. This inevitably impacts the financial outlook for the charity – predicting when income and fundraising may return to pre-COVID-19 levels is difficult. In this climate, the Trustees are determined to manage the Charity's resources with care, with the intention of ensuring a sustainable future whilst continuing to meet the needs of our clients.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

Reserves policy

The charity needs to hold financial reserves because only a small percentage of its annual income is in the form of definite and regular funding. Reserves provide financial protection against damaging events and to meet contractual obligations in the event that the charity ceases operations and, also, to enable the organisation to maintain the quality of the service provided.

During the year, the Trustees reviewed the existing reserves policy taking into account the current and future operations at the charity and on 21st September 2020 approved the new policy. The basis of the policy remains that of maintaining cash reserves to enable the charity to withstand significant reductions in fundraising, designed to ensure that it is able to meet contractual obligations during such a downturn and that no employee, supplier or other stakeholder shall be left unpaid. The policy is based, therefore, on a number of month's operating cost (according to type and nature). At current and planned levels of activity this would require free reserves of £228,000. The level of free reserves held on 31st January 2021 was £316,056 and is, therefore, ahead of the required level prescribed under the policy.

The reserves policy is available to members on application to the Trustees.

Principal funding sources

The principal funding sources for the charity are through fundraising activities (including balls, sponsored events, golf day), private donations, collection boxes, Charitable Trusts, Corporate and 'Charity of the Year' partnerships. This funds the largest part of our core services and our children's service.

A smaller proportion of our income comes from statutory trusts, which support our client services and medical student teaching; and hospital charitable trusts which support our outreach projects.

Risk management

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

Structure, governance and management

Governing document

Cavendish Cancer Care is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission. In the event of the charity being wound up members are required to contribute an amount not exceeding £1.

Appointment of Trustees

The directors of the company are also charity Trustees for the purpose of charity law. All Trustees must retire at each Annual General Meeting but are eligible for re-election. The Trustees have the power to co-opt any suitably qualified individual to fill a vacancy in their number or as an additional Trustee although the total number of co-optees at any one time shall not be more than one half the elected Trustees. Training and induction is provided to reflect the needs of individual Trustees or the Board as a whole.

Organisation

The day to day running of the Centre is the responsibility of the Chief Executive supported by the Senior Leadership Team, comprising senior staff in the organisation.

The Board has met on a monthly basis and receives reports from the Chief Executive on all aspects of Management, Policy and Governance. The Board will be asked to take decisions regarding strategic and policy direction, investment of reserves, significant items of expenditure and major Human Resources issues.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

Public benefit

We confirm that the Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Reference and administrative details

Charity number	1104261
Company number	5086868
Name and registered office	Cavendish Cancer Care 34 Wilkinson Street, Sheffield, S10 2GB
Our advisors: Auditors	Tingle Ashmore Ltd Chartered Accountants and Statutory Auditors Enterprise House, Broadfield Court, Sheffield, S8 0XF
Bankers	The Co-operative Bank Plc PO Box 250, Delf House, Southway, Skelmersdale, WN8 6WT Barclays Bank Plc Market Place, Leicester, LE87 2BB Virgin Money plc 110 Pinstone Street, Sheffield, S1 2HQ HSBC Bank Plc 49-63 Fargate, Sheffield, S1 2HD Nationwide Building Society PO Box 3, 5-11 St Georges Street, Douglas, Isle of Man, IM99 1AS
Directors and Trustees	Mr D Grey MBE - Chairman Mr D Thirkettle - Treasurer Mrs S Shepley Mr A Spier Mrs G Coverley Mr M J Tunbridge Mrs A J Clarke
Founder	Dr D Simons (not a director or Trustee)
Company secretary	Mrs G Coverley
Chief Executive	Mrs Emma Draper

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
TRUSTEES' ANNUAL REPORT

Statement of Trustees' responsibilities

The Trustees (who are also directors of Cavendish Cancer Care for the purposes of company law) are responsible for preparing the Trustees' Annual 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 period, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the period. 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 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

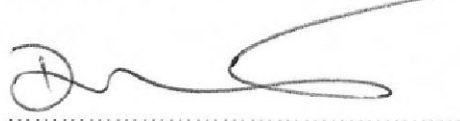
The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

In so far as the Trustees are aware:

- there is no relevant audit information of which the charity's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The report of the Trustees was approved by the board on 13 July 2021 and signed on its behalf by



.....
Mr D Thurkettle

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CAVENDISH CANCER CARE

Opinion

We have audited the financial statements of Cavendish Cancer Care (the 'charitable company') for the period ended 31st January 2021 which comprise the Statement of Financial Activities and Income and Expenditure Account, Balance Sheet, Statement of Cash Flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements

- give a true and fair view of the state of the charitable company's affairs as at 31st January 2021, and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Trustees Annual Report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CAVENDISH CANCER CARE

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Annual Report (incorporating the Directors' Report) for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement set out on page 8, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CAVENDISH CANCER CARE

Based on our understanding of the charity and the environment in which it operates we identified that the principal risks of non-compliance with laws and regulations related to health and safety and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements being the Companies Act 2006, Charities Act 2011, Charity SORP and payroll tax.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of overriding internal controls, and determined that the principal risks related to the incorrect classification and recognition of income and posting inappropriate journal entries. Audit procedures performed included the following:

- Discussion with management regarding their knowledge or suspicion of instances of non-compliance with laws and regulations and fraud;
- Evaluating management's controls designed to prevent and detect irregularities;
- Reviewing correspondence from funders for significant receipts;
- Identifying and testing journals, in particular those for large amounts, unusual descriptions or those for year end adjustments;
- Reviewing the minutes of Trustee meetings;

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charitable company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charitable company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charitable company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation (ie. gives a true and fair view).

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
CAVENDISH CANCER CARE

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

B.P. Ashmore

Dated : *29/7/21*

.....
Brendan Ashmore ACA
Senior Statutory Auditor
for and on behalf of Tingle Ashmore Ltd
Chartered Accountants and Statutory Auditors
Enterprise House, Broadfield Court, Sheffield, S8 0XF

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
				10 months ended 31st Jan 2021	Year ended 31st Mar 2020
		£	£	£	£
Income from:					
Donations and legacies:					
Charitable trusts	1	45,983	106,365	152,348	172,053
Statutory bodies		29,056	-	29,056	34,016
Others		140,764	116,100	256,864	368,864
Charitable activities					
Therapy fees		59,331	-	59,331	174,624
Other trading activities					
Fundraising events		44,658	-	44,658	94,053
Room hire		1,600	-	1,600	2,508
Investment income					
Bank interest receivable		777	-	777	1,191
Total income		<u>322,169</u>	<u>222,465</u>	<u>544,634</u>	<u>847,309</u>
Expenditure on:					
Raising funds		83,130	-	83,130	154,405
Charitable activities		<u>91,492</u>	<u>234,828</u>	<u>326,320</u>	<u>722,313</u>
Total expenditure	2	<u>174,622</u>	<u>234,828</u>	<u>409,450</u>	<u>876,718</u>
Net income/(expenditure) for the period/year	3	147,547	(12,363)	135,184	(29,409)
Total funds brought forward		<u>185,817</u>	<u>194,783</u>	<u>380,600</u>	<u>410,009</u>
Total funds carried forward		<u>£333,364</u>	<u>£182,420</u>	<u>£515,784</u>	<u>£380,600</u>

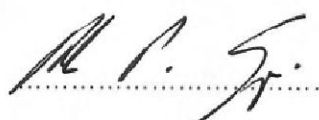
The Statement of Financial Activities includes all gains and losses recognised in the period.
All income and expenditure derive from continuing activities.

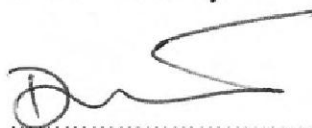
CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
BALANCE SHEET

		As at 31st Jan 2021	As at 31st Mar 2020
	Notes	£	£
Fixed assets			
Tangible assets	6	117,125	<u>139,728</u>
Current assets			
Debtors	7	48,026	62,658
Cash at bank and on hand		<u>391,971</u>	<u>210,924</u>
		439,997	273,582
Creditors - amounts falling due within one year	8	<u>(33,838)</u>	<u>(19,585)</u>
Net current assets		406,159	253,997
Total assets less current liabilities		523,284	393,725
Creditors - amounts falling due after more than one year	9	(7,500)	(13,125)
Net assets		<u>£515,784</u>	<u>£380,600</u>
The funds of the charity			
Unrestricted income funds:			
General	11	316,056	165,987
Designated	11	<u>17,308</u>	<u>19,830</u>
Total unrestricted funds		333,364	185,817
Restricted income funds	11	<u>182,420</u>	<u>194,783</u>
Total funds	12	<u>£515,784</u>	<u>£380,600</u>

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

Approved by the board on 13 July 2021 and signed on its behalf by

 Mr A Spier
Trustee

 Mr D Thirkettle
Trustee

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
STATEMENT OF CASH FLOWS

	Total funds	Total funds
	10 months ended 31st Jan 2021	Year ended 31st Mar 2020
	£	£
Cash flows from operating activities:		
Net cash provided by/(used in) operating activities	<u>180,270</u>	<u>(28,934)</u>
Cash flows from investing activities:		
Interest received	777	1,191
Purchase of tangible fixed assets	<u>-</u>	<u>(1,100)</u>
Net cash provided by investing activities	<u>777</u>	<u>91</u>
Change in cash and cash equivalents in the period	181,047	(28,843)
Cash and cash equivalents at the beginning of the period	<u>210,924</u>	<u>239,767</u>
Cash and cash equivalents at the end of the period	<u><u>£391,971</u></u>	<u><u>£210,924</u></u>
Cash and cash equivalents consists of:		
Cash at bank and on hand	<u><u>£391,971</u></u>	<u><u>£210,924</u></u>
Reconciliation of net income/(expenditure) to net cash flow from operating activities:		
Net income/(expenditure) for the period/year	135,184	(29,409)
Adjustments for:		
Depreciation charges and loss on disposal	22,603	29,582
Interest receivable	(777)	(1,191)
Decrease in debtors	14,632	29,842
Increase/(decrease) in creditors	<u>8,628</u>	<u>(57,758)</u>
Net cash provided by/(used in) operating activities	<u><u>£180,270</u></u>	<u><u>£(28,934)</u></u>

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
PRINCIPAL ACCOUNTING POLICIES

Cavendish Cancer Care is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 7 of these financial statements.

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Cavendish Cancer Care meets the definition of a public benefit entity under FRS 102.

The following is a summary of the more important accounting policies used by the charity.

Going concern

The financial statements have been prepared on the going concern basis as the Trustees believe that there are no material uncertainties in this regard.

Income

All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured.

Income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Legacies

Legacies are treated as income when they are received, or on a receivable basis if notification has been received prior to the period end date and it becomes capable of financial measurement within a two month period after that date.

Expenditure

Expenditure is recognised when a liability is incurred.

- Raising funds are those costs incurred in fundraising activities
- Charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs include those costs incurred in meeting the constitutional and statutory requirements of the charity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes all costs directly attributable to making the asset capable of operating as intended.

Depreciation is calculated to write down the cost of fixed assets over their expected useful lives on the following bases:

Charity furniture and equipment	straight line basis over between 4 and 8 years depending on the type of asset
Improvements to landlord's property	straight line over the term of the lease

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
PRINCIPAL ACCOUNTING POLICIES

Operating leases

All leases are considered to be 'operating leases' and the relevant annual rentals are charged wholly to the Statement of Financial Activities.

Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off to the Statement of Financial Activities in the period in which they are payable.

Termination Benefits

Termination benefits are payable when employment is terminated before the normal retirement date, or whenever an employee accepts voluntary redundancy in exchange for these benefits. The charity recognises termination benefits when it is demonstrably committed to either (i) terminating the employment of current employees according to a detailed formal plan without possibility of withdrawal or (ii) providing termination benefits as a result of an offer made to encourage voluntary redundancy.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and are subsequently measured at their settlement value.

Value added tax

The charity is not registered for VAT. In these financial statements, expenditure is shown inclusive of VAT, where appropriate

Fund accounting

Funds held by the charity are either:-

- Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- Designated funds - these have been set up to identify those unrestricted funds that are not free funds in that they represent the net book value of capital assets attributable to the charity's own reserves.
- Restricted funds - these are funds that can only be used for particular restricted purposes, imposed by the donor or through the terms of an appeal.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

1 Charitable trusts

Larger grants and donations were received from the following in the period:

National Lottery Community Fund
Masonic Charitable Foundation
BBC Children In Need
Marjorie Coote Old People's Charity Fund
Evan Cornish Foundation
Sheffield Town Trust
The Edward Gostling Foundation
Will Charitable Trust
West Riding Masonic Charities
Church Burgesses Trust

The analysis of this income between funds is as follows:

	10 months ended 31st Jan 2021	Year ended 31st Mar 2020
	£	£
Unrestricted funds	45,983	32,308
Restricted funds	106,365	139,745
Total	<u>£152,348</u>	<u>£172,053</u>

	Staff costs and therapists' fees	Premises and office costs	Other costs	Total 10 months ended 31st Jan 2021	Total Year ended 31st Mar 2020
	£	£	£	£	£
2 Total expenditure					
Raising funds	68,715	-	14,415	83,130	154,405
Charitable activities:					
Therapy provision	262,811	26,749	32,169	321,729	713,473
Governance costs:					
Staff costs	2,250	-	-	2,250	5,243
Other	-	-	2,341	2,341	3,597
	<u>£333,776</u>	<u>£26,749</u>	<u>£48,925</u>	<u>£409,450</u>	<u>£876,718</u>

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

	10 months ended 31st Jan 2021	Year ended 31st Mar 2020
	£	£
3 Net income/(expenditure) for the period/year		
This is stated after charging:		
Depreciation	22,603	29,582
Auditor's remuneration - audit	1,755	1,779
- accountancy	525	525
	<u>22,603</u>	<u>29,582</u>
4 Analysis of staff costs, Trustee remuneration and expenses, and the cost of key management personnel		
Therapists' fees and staff costs comprise:		
Wages and salaries	268,332	388,633
Employer's national insurance	16,198	30,267
Employer's pension contributions	6,959	11,509
Redundancy and termination costs	-	33,349
Therapists fees	32,992	238,169
Recruitment, travel, training and other costs	9,295	30,037
	<u>£333,776</u>	<u>£731,964</u>

No employees had employee benefits in excess of £60,000 in either period.

The Trustees were not paid nor received any other benefits from employment with the charity in either period. No expenses were reimbursed to Trustees in the period (Year ended 31st March 2020 - travel expenses of £40 were reimbursed to one Trustee.)

The key management personnel of the charity comprise the Trustees, the Chief Executive and the Heads of Service, Fundraising and Grants & Evaluation. The total employee benefits of the key management personnel were £111,614 (Year ended 31st March 2020: £150,278).

	2021	2020
The average number of employees in the period/year was:	<u>18</u>	<u>20</u>

5 Related party transactions

The aggregate total of donations received without conditions from Trustees and related parties in the period was £3,200 (Year ended 31st March 2020 - £5,140).

There were no other related party transactions requiring disclosure in either period.

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

6 Tangible assets

	Improvements to landlord's property	Furniture and equipment	Total
	£	£	£
Cost			
As at 1st April 2020 and at 31st January 2021	<u>132,566</u>	<u>70,174</u>	<u>202,740</u>
Depreciation			
As at 1st April 2020	26,693	36,319	63,012
Charge for the period	<u>11,122</u>	<u>11,481</u>	<u>22,603</u>
As at 31st January 2021	<u>37,815</u>	<u>47,800</u>	<u>85,615</u>
Net book value			
As at 31st January 2021	<u>£94,751</u>	<u>£22,374</u>	<u>£117,125</u>

	As at 31st Jan 2021	As at 31st Mar 2020
	£	£
7 Debtors		
Trade debtors	7,351	21,357
Other debtors and prepayments	<u>40,675</u>	<u>41,301</u>
	<u>£48,026</u>	<u>£62,658</u>
8 Creditors - amounts falling due within one year		
Trade creditors	10,175	7,393
Taxation and social security	5,976	5,569
Other creditors, accruals and deferred income	<u>17,687</u>	<u>6,623</u>
	<u>£33,838</u>	<u>£19,585</u>
9 Creditors - amounts falling due after more than one year		
Other creditors	<u>£7,500</u>	<u>£13,125</u>

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

	As at 31st Jan 2021	As at 31st Mar 2020
	£	£
10 Operating lease commitments		
The charity had operating leases at the period end with total future minimum lease payments as follows:		
Amount falling due:		
Within 1 year	28,637	28,637
Within 2 to 5 years	106,114	109,462
After more than 5 years	50,000	70,833

The reduction in lease payments recognised in the statement of financial activities due to Covid-19 related rent concessions was £10,139.

11 Total funds	Balance at 1st Apr 2020	Movement in resources Incoming	Outgoing	Balance at 31st Jan 2021
	£	£	£	£
Unrestricted funds				
General funds	165,987	322,169	(172,100)	316,056
Designated funds	19,830	-	(2,522)	17,308
	<u>185,817</u>	<u>322,169</u>	<u>(174,622)</u>	<u>333,364</u>
Restricted funds				
Westfield Health Charitable Trust	50,000	-	-	50,000
Marjorie Coote Old People's Charity Fund	-	15,000	(15,000)	-
Will Charitable Trust	1,091	-	-	1,091
Masonic Charitable Foundation	6,667	20,000	(16,667)	10,000
BBC Children In Need	4,365	20,488	(21,446)	3,407
GHEP Grant	1,250	-	(710)	540
Chesterfield Outreach	7,000	-	-	7,000
Buddy Scheme	3,540	11,000	(12,101)	2,439
SURECAN	972	-	(972)	-
National Lottery Community Foundation	-	24,096	(15,970)	8,126
Evan Cornish Foundation	-	9,181	(9,181)	-
Pink Ribbon Foundation	-	3,000	(3,000)	-
Self care courses	-	3,600	(3,600)	-
Coronavirus Job Retention Scheme	-	116,100	(116,100)	-
Fixed Assets Fund	119,898	-	(20,081)	99,817
	<u>194,783</u>	<u>222,465</u>	<u>(234,828)</u>	<u>182,420</u>
Total funds	<u>£380,600</u>	<u>£544,634</u>	<u>£(409,450)</u>	<u>£515,784</u>

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

11 Total funds (continued)

Purpose of restricted funds

Westfield Health Charitable Trust - To trial an independent young people's cancer care centre.

Marjorie Coote Old People's Charity Fund - To fund the running costs for the treatment of older people.

Will Charitable Trust - To fund the Prostate Research Project.

Masonic Charitable Foundation - To fund the salary of an assessor.

BBC Children in Need - To support children and young people who are affected by a parent or sibling undergoing cancer treatment or who have died from cancer.

GHEP Grant - To contribute towards business consultancy costs.

Chesterfield Outreach - Various grants towards the costs of the Chesterfield Outreach Service.

Buddy Scheme - Various grants towards the costs of the buddying scheme.

SURECAN - To fund training costs.

National Lottery Community Foundation - to fund individually tailored therapy and support.

Evan Cornish Foundation - for improving mental health in cancer patients.

Pink Ribbon Foundation - To support families affected by breast cancer.

Coronavirus Job Retention Scheme - Funding for furloughed employee wages.

Fixed Assets Fund - This represents the net book value of assets acquired using restricted funds and the design fees incurred in respect of the new premises.

Purpose of designated fund

The designated fund has been set up to identify unrestricted funds that are not free funds and represents the net book value of expenditure on capital assets from the charity's own reserves.

Prior period comparison:	Balance at 1st April 2019	Movement in resources		Transfers	Balance at 31st March 2020
	£	£	£	£	£
Unrestricted funds					
General funds	222,756	699,064	(754,733)	(1,100)	165,987
Designated funds	24,099	-	(5,369)	1,100	19,830
	<u>246,855</u>	<u>699,064</u>	<u>(760,102)</u>	<u>-</u>	<u>185,817</u>
Restricted funds					
Westfield Health Charitable Trust	-	50,000	-	-	50,000
Marjorie Coote Old People's Charity Fund	-	12,500	(12,500)	-	-
Will Charitable Trust	1,422	-	(331)	-	1,091
Masonic Charitable Foundation	6,667	20,000	(20,000)	-	6,667
BBC Children In Need	6,014	26,536	(28,185)	-	4,365
GHEP Grant	3,388	-	(2,138)	-	1,250
JG Graves	1,552	-	(1,552)	-	-
Pink Ribbon Foundation	-	5,000	(5,000)	-	-
Chesterfield Outreach	-	7,000	-	-	7,000
Buddy Scheme	-	18,709	(15,169)	-	3,540
SURECAN	-	2,430	(1,458)	-	972
Coronavirus Job Retention Scheme	-	6,070	(6,070)	-	-
Fixed Assets Fund	144,111	-	(24,213)	-	119,898
	<u>163,154</u>	<u>148,245</u>	<u>(116,616)</u>	<u>-</u>	<u>194,783</u>
Total funds	<u>£410,009</u>	<u>£847,309</u>	<u>£(876,718)</u>	<u>£-</u>	<u>£380,600</u>

CAVENDISH CANCER CARE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31ST JANUARY 2021
NOTES TO THE FINANCIAL STATEMENTS

12 Analysis of net assets between funds

Fund balances at 31st January 2021 are represented by:

	General funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Fixed assets	-	17,308	99,817	117,125
Net current assets	323,556	-	82,603	406,159
Creditors due after more than one year	(7,500)	-	-	(7,500)
Net assets	<u>£316,056</u>	<u>£17,308</u>	<u>£182,420</u>	<u>£515,784</u>
Prior period comparison				
Fund balances at 31st March 2020 were represented by:				
Fixed assets	-	19,830	119,898	139,728
Net current assets	179,112	-	74,885	253,997
Creditors due after more than one year	(13,125)	-	-	(13,125)
Net assets	<u>£165,987</u>	<u>£19,830</u>	<u>£194,783</u>	<u>£380,600</u>

13 Prior period comparatives

A detailed breakdown of the statement of financial activities between unrestricted and restricted funds for the year ended 31st March 2020 is as follows:

	Unrestricted funds	Restricted funds	Total funds 2020
	£	£	£
Income from:			
Donations and legacies:			
Charitable trusts	32,308	139,745	172,053
Statutory bodies	34,016	-	34,016
Others	360,364	8,500	368,864
Charitable activities			
Therapy fees	174,624	-	174,624
Other trading activities			
Fundraising events	94,053	-	94,053
Room hire	2,508	-	2,508
Investment income			
Bank interest receivable	1,191	-	1,191
Total income	<u>699,064</u>	<u>148,245</u>	<u>847,309</u>
Expenditure on:			
Raising funds	154,405	-	154,405
Charitable activities	605,697	116,616	722,313
Total expenditure	<u>760,102</u>	<u>116,616</u>	<u>876,718</u>
Net movement in funds	<u>£(61,038)</u>	<u>£31,629</u>	<u>£(29,409)</u>