

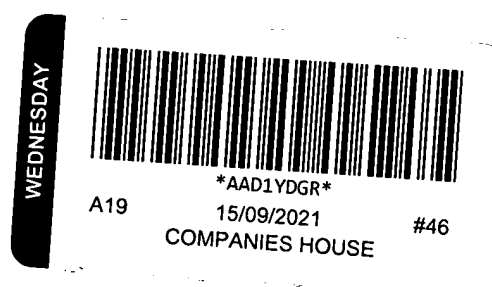
Registered number: 05568506  
Charity number: 1112623

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Unaudited**

**Trustees' Report and Financial Statements**

**For the year ended 31 December 2020**



**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Contents**

	Page
<b>Reference and administrative details of the company, its Trustees and advisers</b>	1
<b>Trustees' report</b>	2 - 5
<b>Trustees' responsibilities statement</b>	6
<b>Independent examiner's report</b>	7
<b>Statement of financial activities</b>	8
<b>Balance sheet</b>	9
<b>Notes to the financial statements</b>	10 - 22

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Reference and Administrative Details of the Company, its Trustees and Advisers**  
**For the year ended 31 December 2020**

<b>Trustees</b>	Mr R W Moore Dr R J Angel Dr R Jyothirmayi Mr S J Marnoch Mr R A Mellhuish Mrs P Taylor Mr D P Austin Mrs K G Ratcliffe (resigned 30 May 2020) Mr D Bartholomew, Chair Mrs G H Williams
<b>Company registered number</b>	05568506
<b>Charity registered number</b>	1112623
<b>Registered office</b>	27 Monson Road Tunbridge Wells Kent TN1 1LS
<b>Accountants</b>	Williams Giles Professional Services Ltd 12 Conqueror Court Sittingbourne Kent ME10 5BH
<b>Investment advisors</b>	Investing Ethically Limited 33 Whiffer Road Norwich NR3 2AW

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Trustees' Report**  
**For the year ended 31 December 2020**

The Trustees present their annual report together with the financial statements of the company for the 1 January 2020 to 31 December 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

The objects of the charity as stated in the Memorandum of Association are:

- (i) The relief of persons suffering from cancer by the provision of services and facilities (including complimentary therapies) for them, their families and carers.
- (ii) The advancement of understanding of the nature, causes and treatments of cancer particularly among (but not limited to) persons suffering from cancer, their families, friends and carers.
- (iii) The Pickering Cancer Drop in Centre is open every Monday, Tuesday, Wednesday and Friday (excluding Bank Holidays) for people affected by cancer to drop in for support, information, complementary therapies and counselling.
- (iv) In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Volunteers**

As ever, the volunteers have been the lifeblood of Pickering and have really been phenomenal during this exceptionally challenging year. Gaynor Ratcliffe decided to stand down as a volunteer and Trustee in May 2020 and Caroline Neill took over her role in being "Polly's right-hand man". A core team of volunteers and volunteer therapists have attended meetings, offered their therapy and counselling services and generally been available to answer whatever call was made of them. We are richly blessed to have the team we do.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Trustees' Report (continued)**  
**For the year ended 31 December 2020**

**Achievements and performance**

**a. Review of activities**

Despite an incredibly challenging year both globally and locally, Pickering has kept going in whatever form Covid-19 allowed in its pursuit of supporting cancer sufferers and their friends, families and carers. Covid caused the Centre to have to shut its doors during March 2020 and Pickering had to take on a new way of being in order to be there for the members of the local (and not so local) cancer community.

As the accounts will show, Pickering has had a challenging but nevertheless productive year in 2020, adapting itself to whatever Covid-19 and the Government guidelines threw at it. We look forward to 2021 being a "normal" year but know that to the best of its ability, Pickering has not abandoned its visitors and community, where so many other services have.

**Support Services**

During the first months of lockdown and throughout the remaining period to date, Polly, Caroline and several other volunteers worked from home having their phones available for messages and calls 24/7. Website enquiries, Facebook messages and emails were all regularly monitored and personal replies made to all who made contact with us seeking our support.

As soon as it was safe enough, support meetings were held outdoors in Calverley Park, within government guidelines at all times and these were enthusiastically received and well attended by our visitors. When it got too cold we sought indoor space and Ant Scragg generously donated us a room at The Spa Hotel until Covid shut the hotel doors in November. From there Pickering moved to a room at the Camden Centre, thanks to William Benson and his team – and, on one week, at short notice to Salomon's Centre, thanks to the generosity of Kevin Spencer and his team. We remained there until we had to again close the doors after Christmas 2020 with Covid case numbers rising. We have supported in excess of 75 people during this time, personally, over the phone, by message and by email.

**b. Fundraising activities and income generation**

All formal events were cancelled for the year due to the Covid-19 restrictions and no official fundraising took place. However, people did continue to support Pickering by doing whatever they could in their own individual ways whether by sending in donations, nominating our charity for legacy awards or simply telling their friends of their experience of us and many donations were received throughout the year. We sadly lost many members of our community and were often the charity of choice at funeral or celebration events for the deceased.

**c. Investment policy and performance**

During the year the sum held in the Smile Fund decreased to £13,901, such sum being held as cash funds. The Fund was and is set aside to financially assist visitors and/or their families who are experiencing temporary or long term problems because of cancer. Most usually accounts are settled on the production of a bill, but occasionally and usually in emergency a direct cash payment is made. The circumstances of all beneficiaries are closely examined before assistance is offered.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Trustees' Report (continued)**  
**For the year ended 31 December 2020**

**b. Reserves policy**

The Trustees have adopted a formal reserves policy that stipulates the following reserves should be maintained:

**Emergency Operational Reserve (EOR)**

The Trustees have set the minimum level of the EOR at the equivalent of 12 months' operating costs. Operating costs in the year to 31 December 2020 were circa £40,000. The EOR at 31 December 2020 was £50,000.

**Lease Liability Reserves (LLR)**

The Trustees have set a level of £100,000 aside to cover capital repairs, this is the amount in the LLR at 31 December 2020.

**New Building Reserve (NBR)**

The trust reached its goal of purchasing its premises in November 2019. The opening New Building Reserve was utilised in this respect.

**c. Material investments policy**

Funds not immediately required for day to day outgoings are placed in desposit accounts. The Trustees' investment strategy is to hold funds in low to medium risk investments providing a reasonable rate of return.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Trustees' Report (continued)**  
**For the year ended 31 December 2020**

**Structure, governance and management**

**a. Constitution**

The Charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

The Charity is constituted under a Memorandum of Association and is a registered charity number 1112623

The principal object of the Charity is to provide support to anyone affected by cancer, be they patients, their partners, children, friends or carers, in a safe, relaxing, friendly environment where mutual support and information can be found.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co opted under the terms of the Articles of Association.

The Charity has a small management team, all volunteers, who are responsible for the day to day running and practice issues, as well as the recruitment and management of volunteers, voluntary complimentary therapists and the fund raising team.

**c. Risk Management**

A risk Register was compiled. Where this showed areas of medium or high risk steps have been taken to deal with these areas. The Risk register is reviewed at the quarterly Trustee meetings.

**Plans for future periods**

The charity has acquired its premises in the prior year and will continue to raise funds in order to maintain the building and secure the long term goals of the charity.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Mr D P Austin**

Date: 9/9/21

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Statement of Trustees' responsibilities**  
**For the year ended 31 December 2020**

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

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on its behalf by:



**Mr D P Austin**

Date: 9/7/21



**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Independent Examiner's Report**  
**For the year ended 31 December 2020**

**Independent Examiner's Report to the Trustees of The Pickering Cancer Drop-In Centre ('the company')**

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2020.

**Responsibilities and Basis of Report**

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:



Dated: 13/09/2021

Samuel Ketcher FCCA

Williams Giles Professional Services Ltd  
12 Conqueror Court  
Sittingbourne  
Kent  
ME10 5BH

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Statement of financial activities (incorporating income and expenditure account)**  
**For the year ended 31 December 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Donations and legacies	3	95,815	10,520	106,335	222,527
Investments	4	574	-	574	871
<b>Total income</b>		<b>96,389</b>	<b>10,520</b>	<b>106,909</b>	<b>223,398</b>
<b>Expenditure on:</b>					
Raising funds	5	-	-	-	237
Charitable activities	6	59,518	29,099	88,617	80,731
<b>Total expenditure</b>		<b>59,518</b>	<b>29,099</b>	<b>88,617</b>	<b>80,968</b>
<b>Net income/(expenditure) before net gains on investments</b>		<b>36,871</b>	<b>(18,579)</b>	<b>18,292</b>	<b>142,430</b>
Net gains on investments		25,244	-	25,244	62,611
<b>Net income/(expenditure)</b>		<b>62,115</b>	<b>(18,579)</b>	<b>43,536</b>	<b>205,041</b>
Transfers between funds	15	(25,845)	25,845	-	-
<b>Net movement in funds</b>		<b>36,270</b>	<b>7,266</b>	<b>43,536</b>	<b>205,041</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		1,407,812	6,635	1,414,447	1,209,406
Net movement in funds		36,270	7,266	43,536	205,041
<b>Total funds carried forward</b>		<b>1,444,082</b>	<b>13,901</b>	<b>1,457,983</b>	<b>1,414,447</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 22 form part of these financial statements.

**THE PICKERING CANCER DROP-IN CENTRE**

**(A company limited by guarantee)**

**Registered number: 05568506**

**Balance Sheet  
As at 31 December 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Fixed assets</b>			
Tangible assets	10	<b>651,906</b>	666,126
Investments	11	<b>385,720</b>	360,475
		<b>1,037,626</b>	<b>1,026,601</b>
<b>Current assets</b>			
Debtors	12	<b>1,453</b>	5,938
Cash at bank and in hand		<b>420,060</b>	383,154
		<b>421,513</b>	<b>389,092</b>
Creditors: amounts falling due within one year	13	<b>(1,156)</b>	(1,246)
<b>Net current assets</b>		<b>420,357</b>	<b>387,846</b>
<b>Total net assets</b>		<b>1,457,983</b>	<b>1,414,447</b>
<b>Charity funds</b>			
Restricted funds	15	<b>13,901</b>	6,635
Unrestricted funds	15	<b>1,444,082</b>	1,407,812
<b>Total funds</b>		<b>1,457,983</b>	<b>1,414,447</b>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Mr D P Austin**

Date: 9/9/21

The notes on pages 10 to 22 form part of these financial statements.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**1. General information**

The Pickering Cancer Drop-In Centre is a charitable company limited by guarantee incorporated in England and Wales. The registered office is 27 Monson Road, Tunbridge Wells, Kent, TN1 1LS.

The principal activity of the charity is to provide relief of persons suffering from cancer by the provision of services and facilities for them, their families and carers.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Pickering Cancer Drop-In Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Company status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**2.3 Income**

All incoming resources are included in the Statement Of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts donated for charity use are included in income at valuation.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the company, can be reliably measured.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**2. Accounting policies (continued)**

**2.4 Expenditure**

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

**2.5 Tangible fixed assets and depreciation**

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 2% straight line
Improvements to leasehold property	- Straight line over the term of the lease
Fixtures and fittings	- 20% straight line
Computer equipment	- 33.33% straight line

**2.6 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

**2.7 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.8 Operating leases**

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**2. Accounting policies (continued)**

**2.9 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.10 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.11 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.12 Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.13 Taxation**

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**2.14 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**3. Income from donations and legacies**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	60,220	10,520	70,740	222,527
Legacies	35,595	-	35,595	-
	<u>95,815</u>	<u>10,520</u>	<u>106,335</u>	<u>222,527</u>
<i>Total 2019</i>	<u>222,027</u>	<u>500</u>	<u>222,527</u>	

**4. Investment income**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Bank Interest	574	574	871
	<u>574</u>	<u>574</u>	<u>871</u>
<i>Total 2019</i>	<u>871</u>	<u>871</u>	

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**5. Expenditure on raising funds**

**Costs of raising voluntary income**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Expenditure on raising voluntary income	-	-	237
	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2019</i>	<u>237</u>	<u>237</u>	

**6. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Centre Expenditure	59,518	29,099	88,617	80,731
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2019</i>	<u>71,562</u>	<u>9,169</u>	<u>80,731</u>	

**7. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2020 £</b>	<b>Support costs 2020 £</b>	<b>Total funds 2020 £</b>	<i>Total funds 2019 £</i>
Centre Expenditure	29,099	59,518	88,617	80,731
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<i>Total 2019</i>	<u>16,230</u>	<u>64,501</u>	<u>80,731</u>	



**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**8. Independent examiner's remuneration**

	2020 £	2019 £
Fees payable to the company's independent examiner for the independent examination of the company's annual accounts	<u>900</u>	<u>900</u>

**9. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year, Karen Gaynor Ratcliffe paid for expenses on behalf of the Trust worth £333 (2019: £566) and was reimbursed £333 (2019: £566), there was no liability at the year end.

During the year, Pauline Taylor paid for expenses on behalf of the Trust worth £41 (2019: £16) and was reimbursed £41 (2019: £16), there was no liability at the year end.

**10. Tangible fixed assets**

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 1 January 2020	676,439	10,391	5,765	692,595
Additions	-	1,202	-	1,202
At 31 December 2020	<u>676,439</u>	<u>11,593</u>	<u>5,765</u>	<u>693,797</u>
<b>Depreciation</b>				
At 1 January 2020	13,529	9,845	3,095	26,469
Charge for the year	13,529	422	1,471	15,422
At 31 December 2020	<u>27,058</u>	<u>10,267</u>	<u>4,566</u>	<u>41,891</u>
<b>Net book value</b>				
At 31 December 2020	<u>649,381</u>	<u>1,326</u>	<u>1,199</u>	<u>651,906</u>
At 31 December 2019	<u>662,910</u>	<u>546</u>	<u>2,670</u>	<u>666,126</u>

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**11. Fixed asset investments**

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2020	360,476
Additions	35,610
Disposals	(45,093)
Revaluations	34,727
At 31 December 2020	<u>385,720</u>
<b>Net book value</b>	
At 31 December 2020	<u>385,720</u>
At 31 December 2019	<u>360,476</u>

**12. Debtors**

	2020 £	2019 £
<b>Due within one year</b>		
Other debtors	-	4,536
Prepayments and accrued income	1,453	1,402
	<u>1,453</u>	<u>5,938</u>

**13. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Accruals and deferred income	<u>1,156</u>	<u>1,246</u>

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**14. Financial instruments**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	<b>420,060</b>	<b>383,154</b>

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

Financial assets measured at amortised cost comprise other debtors.

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**15. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Emergency Operational Reserve	50,000	-	-	-	-	50,000
Lease Liability Reserve	100,000	-	-	-	-	100,000
Fixed Asset Fund	661,299	-	(15,422)	6,029	-	651,906
	<u>811,299</u>	<u>-</u>	<u>(15,422)</u>	<u>6,029</u>	<u>-</u>	<u>801,906</u>
<b>General funds</b>						
General Funds	<u>596,513</u>	<u>96,389</u>	<u>(44,096)</u>	<u>(31,874)</u>	<u>25,244</u>	<u>642,176</u>
<b>Total Unrestricted funds</b>	<u>1,407,812</u>	<u>96,389</u>	<u>(59,518)</u>	<u>(25,845)</u>	<u>25,244</u>	<u>1,444,082</u>
<b>Restricted funds</b>						
Restricted donations	<u>6,635</u>	<u>10,520</u>	<u>(29,099)</u>	<u>25,845</u>	<u>-</u>	<u>13,901</u>
<b>Total of funds</b>	<u><u>1,414,447</u></u>	<u><u>106,909</u></u>	<u><u>(88,617)</u></u>	<u><u>-</u></u>	<u><u>25,244</u></u>	<u><u>1,457,983</u></u>

**THE PICKERING CANCER DROP-IN CENTRE**  
**(A company limited by guarantee)**

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**15. Statement of funds (continued)**

**Designated emergency operational reserve**

The fund represents 12 months operating costs to be used in an emergency.

**Designated lease liability reserve**

The fund represents the charity's funds set aside to cover capital repairs.

**Designated fixed asset fund**

This represents the book value of fixed assets less any associated liabilities and are not deemed to be freely available funds by the Trustees.

**Restricted Smile fund**

This represents donations received to financially assist visitors and/or their families who are experiencing temporary or long term problems because of cancer.

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**15. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 December 2019 £</i>
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
New Building Reserve	315,000	-	-	(315,000)	-	-
Emergency Operational Reserve	50,000	-	-	-	-	50,000
Lease Liability Reserve	100,000	-	-	-	-	100,000
Fixed Asset Fund	21,302	-	(36,442)	676,439	-	661,299
	<u>486,302</u>	<u>-</u>	<u>(36,442)</u>	<u>361,439</u>	<u>-</u>	<u>811,299</u>
<b>General funds</b>						
General Funds	<u>707,800</u>	<u>222,898</u>	<u>(35,357)</u>	<u>(361,439)</u>	<u>62,611</u>	<u>596,513</u>
<b>Total Unrestricted funds</b>	<u>1,194,102</u>	<u>-</u>	<u>(71,799)</u>	<u>-</u>	<u>62,611</u>	<u>1,407,812</u>
<b>Restricted funds</b>						
Restricted donations	<u>15,304</u>	<u>500</u>	<u>(9,169)</u>	<u>-</u>	<u>-</u>	<u>6,635</u>
<b>Total of funds</b>	<u><u>1,209,406</u></u>	<u><u>500</u></u>	<u><u>(80,968)</u></u>	<u><u>-</u></u>	<u><u>62,611</u></u>	<u><u>1,414,447</u></u>

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**16. Summary of funds**

**Summary of funds - current year**

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
Designated funds	811,299	-	(15,422)	6,029	-	801,906
General funds	596,513	96,389	(44,096)	(31,874)	25,244	642,176
Restricted funds	6,635	10,520	(29,099)	25,845	-	13,901
	<u>1,414,447</u>	<u>106,909</u>	<u>(88,617)</u>	<u>-</u>	<u>25,244</u>	<u>1,457,983</u>

**Summary of funds - prior year**

	Balance at 1 January 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2019 £
Designated funds	486,302	-	(36,442)	361,439	-	811,299
General funds	707,800	222,898	(35,357)	(361,439)	62,611	596,513
Restricted funds	15,304	500	(9,169)	-	-	6,635
	<u>1,209,406</u>	<u>223,398</u>	<u>(80,968)</u>	<u>-</u>	<u>62,611</u>	<u>1,414,447</u>

**17. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	651,906	-	651,906
Fixed asset investments	385,720	-	385,720
Current assets	407,612	13,901	421,513
Creditors due within one year	(1,156)	-	(1,156)
<b>Total</b>	<u>1,444,082</u>	<u>13,901</u>	<u>1,457,983</u>

**THE PICKERING CANCER DROP-IN CENTRE**  
(A company limited by guarantee)

**Notes to the Financial Statements**  
**For the year ended 31 December 2020**

**17. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	<i>Unrestricted funds 2019 £</i>	<i>Restricted funds 2019 £</i>	<i>Total funds 2019 £</i>
Tangible fixed assets	666,126	-	666,126
Fixed asset investments	353,840	6,635	360,475
Current assets	389,092	-	389,092
Creditors due within one year	(1,246)	-	(1,246)
<b>Total</b>	<u><u>1,407,812</u></u>	<u><u>6,635</u></u>	<u><u>1,414,447</u></u>

**18. Related party transactions**

During the current year, no related party transactions took place over the the reimbursement of trustees expenses disclosed above.

During the prior year, the charity paid Synergee Limited, a company in which Darren Austin is also a Director, £85 in respect of postage fees.