CANCER CONNECTIONS LIMITED

England & Wales · Charity number 1116728

Details

Status	Registered
Legal form	Charitable company
Company number	05929741
Registered	2006-11-09
Register	View on the Charity Commission register

Contact

Address	Cancer Connections 258 Harton Lane South Shields NE34 0LR
Phone	01914565081
Email	info@cancerconnections.org.uk
Website	www.cancerconnections.org.uk

Activities

Objects: A TO PROMOTE THE RELIEF OF PEOPLE WHO HAVE, OR WHO HAVE HAD, CANCER, THEIR FAMILIES AND CARERS, BY THE PROVISION OF A RANGE OF PERSON-CENTRED THERAPIES AND COUNSELLING, AND ALSO TO DEVELOP HOME VISITS FOR PEOPLE WITH CANCER TO REDUCE ISOLATION AND PROMOTE FRIENDSHIP.B TO PROMOTE SELF HELP AND MUTUAL SUPPORT AND STRIVE TO IMPROVE THE QUALITY OF LIFE OF PEOPLE WITH CANCER, THEIR FAMILIES AND CARERS.

Activities: We provide for the people of South Tyneside * Telephone help * Cancer Drop-In * Counselling * Complementary therapies * Family support * Finance, benefits and debt advice * Information about cancer * Bereavement support

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, TYNE AND WEAR
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£186,973	£174,477	-	-
2024-03-31	£173,572	£176,450	-	-
2023-03-31	£160,209	£166,683	-	-
2022-03-31	£162,176	£174,193	-	-
2021-03-31	£199,628	£173,305	-	-

Trustees

Name	Role	Appointed
REGINALD HALL	Chair	
Andrew Hodgson		2017-03-16
Ashley Olley		2015-04-01
CHRISTOPHER ELLWOOD POTTS		2017-03-16
Dawn Townsley		2015-04-01
FAY CUNNINGHAM		
JOHN ANGLIN		2011-12-21
Jonathan Carroll		2015-04-01

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CANCER CONNECTIONS LIMITED

England & Wales - Charity number 1116728

Accounts

COMPANY NUMBER: 05929741
CHARITY NUMBER: 1116728

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 March 2025

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
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year ended 31 March 2025

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CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	CANCER CONNECTIONS LIMITED
Charity registration number	1116728
Company registration number	05929741
Principal office and registered office	258 Harton Lane South Shields Tyne & Wear NE34 0LR
The trustees	Mr C Potts Mr A Hodgson Mr J Anglin Mrs A Bruce Resigned 23 Apri 2024 Mr J Carroll Mrs D Townsley Mr R Hall Mrs F Cunningham Mrs R Gillies – Appointed 23 April 2024
Company Secretary	Mr C E Potts
Accountants	Torgersens Limited Chartered accountants 7 Grange Road West JARROW Tyne & Wear NE32 3JA

Structure, governance and management

Cancer Connections Limited is a company limited by guarantee, governed by memorandum and articles of association.

The Directors of the company (listed above) are also charity trustees for the purposes of charity law. The number of directors and the period of their tenure is as described in the Articles of Association.

The day to day management of the charity resides with the Chair and Company Secretary jointly, who report to the Board of Directors on a monthly basis. Fundraising is overseen by the Board and is undertaken by individual directors and volunteers who are also members of the company.

Objectives and activities

The objects of the charity are as follows:

a) To promote the relief of people who have, or who have had, cancer, their families and carers, by the provision of a range of person-centred therapies and counselling, and also to develop home visits for people with cancer to reduce isolation and promote friendship.

b) To promote self help and mutual support and strive to improve the quality of life of people with cancer, their families and carers.

Achievements and performance

The charity has continued to meet demand successfully throughout the year and the support from the local community remains strong, continuing to meet all our financial needs. The current financial position is, therefore, secure and reserves are sufficient to ensure its continuation for the foreseeable future.

Financial review

Incoming Resources

The charity relies on grant funding and donations in order to assist it in achieving its objectives. During the year income received from donations and grants totalled £96,294. Within the period the charity also received income of £90,679 from various other sources.

Cancer Connections Limited would like to take this opportunity to thank all of those organisations which provided funding and donations during the year, as well as those others who have provided financial support.

The trustees believe that the company should hold financial reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising. It has taken into account the reliability and continuance of future funding, timing of cash flows and working capital requirements, cover for unplanned emergency repairs and potential liabilities relating to staff should there be closure of a particular activity.

The trustees consider therefore that it would be prudent to set aside a reserves policy of £100,000 equivalent to 6 months running costs.

Reserves

During the year the total funds of the charitable company amounted to £807,256 of which £345,980 is invested in fixed assets (the charities owned property) which are held in a designated capital reserve

Free Reserves

The free reserves of the trust amount to £461,275 which is felt to be sufficient to meet the charity's reserve requirement and sustain the trust's expenditure in the immediate future.

Public Benefit Statement

The trustees have had regard to the Charities Commission's guidance on their legal duty on public benefit, and are satisfied that the charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Board and signed on its behalf by:-

J Carroll

Mr J Carroll
Director

Date24.01.26

Independent Examiner's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of CANCER CONNECTIONS LIMITED year ended 31 March 2025

I report on the financial statements of the Charity for the year ended 31 March 2025, which are set out on pages 5 to 15

Respective Responsibilities of the Committee and Examiner

The Charity's committee are responsible for the preparation of the financial statements. The Charity's committee consider that an audit is not required for the period under Section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Newbold

Paul Newbold BA FCA
Independent Examiner

Torgersens Limited
7 Grange Road West
JARROW
Tyne & Wear
NE32 3JA

Date 24.1.26

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES

year ended 31 March 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 **Total funds £**	2024 Total funds £
Income and endowments					
Donations and legacies	**5**	64,474	31,820	96.294	99,364
Other trading activities	**6**	86,583	–	86,583	68,274
Investment income	**7**	4,096	–	4,096	5,934
Total income		155,153	31,820	186,973	173,572
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**8**	77,619	–	77,619	66,893
Expenditure on charitable activities	**9, 10**	39,945	56,913	96,858	109,557
Total expenditure		117,564	56,913	174,477	176,450
Net expenditure		37,589	(25,093)	12,496	(2,878)
Transfers between funds		(25,093)	25,093	–	–
Net movement in funds		12,496	–	12,496	(2,878)
Reconciliation of funds					
Total funds brought forward		794,760	-	794,760	797,638
Total funds carried forward		807,256	-	807,256	794,760

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 March 2025

	Note	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible fixed assets	**14**		345,980		354,705
Current Assets					
Debtors	**15**	6,372		68	
Cash at bank and in hand		464,086		444,529	
		470,458		444,597	
Creditors: amounts falling due within one year	**16**	9,182		4,542	
Net Current Assets			461,276		440,055
Total Assets Less Current Liabilities			807,256		794,760
Net Assets			807,256		794,760
Funds of the Charity					
Restricted funds			-		-
Unrestricted funds			807,256		794,760
Total charity funds	**17**		807,256		794,760

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the members of the committee and signed on their behalf by:-

J Carroll

Mr J Carroll
Director

Date..24.01.26.....

The notes on pages 7 to 15 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 258 Harton Lane, South Shields, Tyne & Wear, NE34 0LR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting Policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	2% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up,for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
South Tyneside PCT	–	31,820	31,820
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	63,474	–	63,474
	64,474	31,820	96,294

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
South Tyneside PCT	–	34,174	34,174
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	64,190	-	64,190
	65,190	34,174	99,364

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
General Fund Raising	86,583	86,583	68,274	68,274

7. Investment Income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	4,096	4,096	5,934	5,934

8. Costs of Other Trading Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities				
Visitor Support Costs	15,877	15,877	14,994	14,994
Fundraising Support Costs	61,742	61,742	51,899	51,899
	77,619	77,619	66,893	66,893

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2025 £
Counselling Support Costs	22,480	40,177	–	62,657
Visitor Support Costs	9,409	16,646	–	26,055
Benefits Advice Service	–	90	–	90
Charitable Activity	4,042	–	10,836	14,878
Support costs	2,588	–	–	2,588
	38,519	56,913	10,836	106,268

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2024 £
Counselling Support Costs	19,562	43,930	–	63,492
Visitor Support Costs	–	18,088	–	18,088
Benefits Advice Service	–	9,657	–	9,657
Charitable Activity	5,247	–	10,570	15,817
Support costs	2,503	–	–	2,503
	27,312	71,675	10,570	109,557

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2025 £	Total fund 2024 £
Counselling Support Costs	62,657	–	–	62,657	63,492
Visitor Support Costs	–	16,645	–	16,645	18,088
Benefits Advice Service	90	–	–	90	9,657
Charitable Activity	24,287	–	–	24,287	15,817
Governance costs	–	–	2,589	2,589	2,503
	87,034	16,645	2,589	106,268	109,557

11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	10,835	10,570

12. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	59,404	62,516

The average head count of employees during the year was 3 (2024: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff	3	3

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

The total remuneration paid to key management personnel during the year amounted to £33,219 (2024: £36,176)

13. Trustee Remuneration and Expenses

None of the trustees received any remuneration or expenses during the period

14. Tangible Fixed Assets

	Land and buildings £	Equipment £	Website £	Total £
Cost				
At 1 April 2024	475,583	35,122	3,000	513,705
Additions	-	2,110	-	2,110
At 31 March 2025	475,583	37,232	3,000	515,815
Depreciation				
At 1 April 2024	126,343	32,657	–	159,000
Charge for the year	9,511	1,324	–	10,835
At 31 March 2025	135,854	33,981	–	169,835
Carrying amount				
At 31 March 2025	339,729	3,251	3,000	345,980
At 31 March 2024	349,240	2,465	3,000	351,705

15. Debtors

	2025 £	2024 £
Trade debtors	6,372	-
Fraudulent Bank Payments	-	68
	6,372	68

16. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade Creditors	7,210	-
Accruals and deferred income	1,357	1,436
Social security and other taxes	529	969
Other creditors	86	2,137
	9,182	4,542

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	440,054	155,153	(106,729)	(27,202)	461,276
Designated Fund	354,706	–	(10,836)	2,110	345,980
	794,760	155,153	(117,565)	(25,092)	807,256

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	437,214	139,398	(94,204)	(42,355)	440,053
Designated Fund	360,423	–	(10,571)	4,854	354,706
	797,637	139,398	(104,775)	(37,501)	794,759

Restricted Funds

	Balance at 1 Apr 2024 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2025 £
South Tyneside CCG	-	31,819	(56,911)	25,092	-
Total	-	31,819	(56,911)	25,092	-

	Balance at 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2024 £
South Tyneside CCG	-	34,173	(71,674)	37,501	-
Total	-	34,173	(71,674)	37,501	-

The amount received from the South Tyneside CCG was in respect of counselling costs and were expended accordingly. The transfer of £25,091 into the project fund was made from central funds in order to meet the deficit on the project.

Designated funds represent the amount invested in fixed assets (the charities owned property) which are held in a designated capital reserve

18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Designated Funds £	Total Funds 2025 £
Tangible fixed assets	–	345,980	345,980
Current assets	470,458	–	470,458
Creditors less than 1 year	(9,182)	–	(9,182)
Net assets	461,276	345,980	807,256

	Unrestricted Funds £	Designated Funds £	Total Funds 2024 £
Tangible fixed assets	–	354,705	354,705
Current assets	444,596	–	444,596
Creditors less than 1 year	(4,542)	–	(4,542)
Net assets	440,054	354,705	794,759

The following pages do not form part of the financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
South Tyneside PCT	31,820	34,174
Joseph Strong Fraser Trust	1,000	1,000
General Donations	63,474	64,190
	96,294	99,364
Other trading activities		
General Fund Raising	86,583	68,274
Investment income		
Bank interest receivable	4,096	5,934
Total income	186,973	173,572
Expenditure		
Costs of other trading activities		
Wages and salaries	42,760	34,861
Rates and water	2,292	2,172
Light and heat	3,634	2,833
Repairs and maintenance	5,660	5,477
Insurance	3,509	3,203
Telephone	2,375	2,817
Stationery	703	1,202
Bank Charges	562	562
IT Support Costs	3,739	2,843
Stationery	148	510
Fundraising Support Costs	12,237	10,413
	77,619	66,893
Expenditure on charitable activities		
Wages and salaries	16,644	27,655
Staff & Volunteer Expenses	1,463	3,143
Counselling Fees	40,177	43,930
Complementary Therapy Fees	22,480	19,562
Accountancy Fees	2,374	2,287
Legal Fees	215	215
Benefits Advisor Expenses	90	90
Geneal Expenses	2,579	2,104
Depreciation	10,836	10,571
	96,858	109,557
Total expenditure	174,477	176,450
Net income\(expenditure)	12,496	(2,878)

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2025

	2025 £	2024 £
Costs of other trading activities		
Telephone	2,375	2,817
Stationery	703	1,202
Bank etc Charges	562	562
Fund Raising Costs	12,237	10,413
	15,877	14,994
Fundraising Support Costs		
Wages	42,760	34,861
Rates & Water	2,292	2,172
Light & Heat	3,634	2,833
Repairs & maintenance	5,660	5,477
Insurances	3,509	3,203
IT Support Costs	3,739	2,843
Stationery etc	148	510
	61,472	51,899
Costs of other trading activities	77,619	66,893

CANCER CONNECTIONS LIMITED

England & Wales - Charity number 1116728

Accounts

COMPANY NUMBER: 05929741
CHARITY NUMBER: 1116728

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 March 2024

CANCER CONNECTIONS LIMITED
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CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	CANCER CONNECTIONS LIMITED
Charity registration number	1116728
Company registration number	05929741
Principal office and registered office	258 Harton Lane South Shields Tyne & Wear NE34 0LR
The trustees	Mr C Potts Mr A Hodgson Mr J Anglin Mrs A Bruce Mr J Carroll Mrs D Townsley Mr R Hall Mrs F Cunningham
Company Secretary	Mr C E Potts
Accountants	Torgersens Limited Chartered accountants 7 Grange Road West JARROW Tyne & Wear NE32 3JA

Structure, governance and management

Cancer Connections Limited is a company limited by guarantee, governed by memorandum and articles of association.

The Directors of the company (listed above) are also charity trustees for the purposes of charity law. The number of directors and the period of their tenure is as described in the Articles of Association.

The day to day management of the charity resides with the Chair and Company Secretary jointly, who report to the Board of Directors on a monthly basis. Fundraising is overseen by the Board and is undertaken by individual directors and volunteers who are also members of the company.

Objectives and activities

The objects of the charity are as follows:

a) To promote the relief of people who have, or who have had, cancer, their families and carers, by the provision of a range of person-centred therapies and counselling, and also to develop home visits for people with cancer to reduce isolation and promote friendship.

b) To promote self help and mutual support and strive to improve the quality of life of people with cancer, their families and carers.

Achievements and performance

Cancer Connections continues to experience high demand for its services which, inevitably, incurs an increase in expenditure. However, thanks to the continued financial support of the local community and an increase in the grant from the local NHS authority, funds carried forward at the year-end were not materially different from the previous year thus maintaining the secure financial position of the charity.

Financial review

Incoming Resources

The charity relies on grant funding and donations in order to assist it in achieving its objectives. During the year income received from donations and grants totalled £99,364. Within the period the charity also received income of £74,208 from various other sources.

Cancer Connections Limited would like to take this opportunity to thank all of those organisations which provided funding and donations during the year, as well as those others who have provided financial support.

The trustees believe that the company should hold financial reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.It has taken into account the reliability and continuance of future funding, timing of cash flows and working capital requirements, cover for unplanned emergency repairs and potential liabilities relating to staff should there be closure of a particular activity.

The trustees consider therefore that it would be prudent to set aside a reserves policy of £100,000 equivalent to 6 months running costs.

Reserves

During the year the total funds of the charitable company amounted to £794,759 of which £354,705 is invested in fixed assets (the charities owned property) which are held in a designated capital reserve

Free Reserves

The free reserves of the trust amount to £440,054 which is felt to be sufficient to meet the charity's reserve requirement and sustain the trust's expenditure in the immediate future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Board and signed on its behalf by:-

J Carroll

Mr J Carroll
Director

Date..20.12.2024.....

Independent Examiner's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of

year ended 31 March 2024

I report on the financial statements of the Charity for the year ended 31 March 2024, which are set out on pages 5 to 21.

Respective Responsibilities of the Committee and Examiner

The Charity's committee are responsible for the preparation of the financial statements. The Charity's committee consider that an audit is not required for the period under Section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Newbold BA FCA
Independent Examiner

Torgersens Limited
7 Grange Road West
JARROW
Tyne & Wear
NE32 3JA

Date..23.12.24.....

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES

year ended 31 March 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 **Total funds** £	2023 Total funds £
Income and endowments					
Donations and legacies	**5**	65,190	34,174	99,364	98,933
Other trading activities	**6**	68,274	–	68,274	60,107
Investment income	**7**	5,934	–	5,934	1,169
Total income		139,398	34,174	173,572	160,209
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**8**	66,893	–	66,893	60,675
Expenditure on charitable activities	**9,10**	37,882	71,675	109,557	106,007
Total expenditure		104,775	71,675	176,450	166,682
Net expenditure		34,623	(37,501)	(2,878)	(6,473)
Transfers between funds		(37,501)	37,501	–	–
Net movement in funds		(2,878)	–	(2,878)	(6,473)
Reconciliation of funds					
Total funds brought forward		797,637	-	797,637	804,110
Total funds carried forward		794,759	-	794,759	797,637

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 March 2024

	Note	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible fixed assets	**14**		354,705		360,422
Current Assets					
Debtors	**15**	68		7,412	
Cash at bank and in hand		444,528		432,344	
		444,596		439,756	
Creditors: amounts falling due within one year	**16**	4,542		2,541	
Net Current Assets			440,054		437,215
Total Assets Less Current Liabilities			794,759		797,637
Net Assets			794,759		797,637
Funds of the Charity					
Restricted funds			-		-
Unrestricted funds			794,759		797,637
Total charity funds	**17**		794,759		797,637

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the members of the committee and signed on their behalf by:-

Mr J Carroll
Director

Date 20.12.2024

The notes on pages 7 to 15 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 258 Harton Lane, South Shields, Tyne & Wear, NE34 0LR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting Policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	2% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up,for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
South Tyneside PCT	–	34,174	34,174
Legacies			
Legacies	–	–	–
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	64,190	–	64,190
	65,190	34,174	99,364

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
South Tyneside PCT	–	24,713	24,713
Macmillian Fund	–	(1,051)	(1,051)
Legacies			
Legacies	10,000	–	10,000
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	63,271	1,000	64,271
	74,271	24,662	98,933

6. Other Trading Activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
General Fund Raising	68,274	68,274	60,107	60,107

7. Investment Income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	5,934	5,934	1,169	1,169

8. Costs of Other Trading Activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities –				
Visitor Support Costs	14,994	14,994	13,487	13,487
Fundraising Support Costs	51,899	51,899	47,188	47,188
	66,893	66,893	60,675	60,675

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2024 £
Counselling Support Costs	19,562	43,930	–	63,492
Visitor Support Costs	–	18,088	–	18,088
Benefits Advice Service	–	9,657	–	9,657
Charitable Activity	5,246	–	10,571	15,817
Support costs	2,503	–	–	2,503
	27,311	71,675	10,571	109,557

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2023 £
Counselling Support Costs	13,873	47,428	–	61,301
Visitor Support Costs	–	17,652	–	17,652
Benefits Advice Service	–	9,130	–	9,131
Charitable Activity	3,984	–	11,487	15,471
Support costs	2,454	–	–	2,452
	20,311	74,210	11,487	106,007

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2024 £	Total fund 2023 £
Counselling Support Costs	63,492	–	–	63,492	61,301
Visitor Support Costs	–	18,088	–	18,088	17,652
Benefits Advice Service	9,657	–	–	9,657	9,131
Charitable Activity	15,817	–	–	15,817	15,471
Governance costs	–	–	2,503	2,503	2,452
	88,966	18,088	2,503	109,557	106,007

11. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	10,571	11,487

12. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	62,516	61,779

The average head count of employees during the year was 3 (2023: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Number of staff	3	3

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

The total remuneration paid to key management personnel during the year amounted to £36,176 (2022 £29,374)

13. Trustee Remuneration and Expenses

None of the trustees received any remuneration or expenses during the period

14. Tangible Fixed Assets

	Land and buildings £	Equipment £	Website £	Total £
Cost				
At 1 April 2023	473,729	35,122	–	508,851
Additions	1,854	–	3,000	4,854
At 31 March 2024	475,583	35,122	3,000	513,705
Depreciation				
At 1 April 2023	116,831	31,598	–	148,429
Charge for the year	9,512	1,059	–	10,571
At 31 March 2024	126,343	32,657	–	159,000
Carrying amount				
At 31 March 2024	349,240	2,465	3,000	354,705
At 31 March 2023	356,898	3,524	–	360,422

15. Debtors

	2024 £	2023 £
Trade debtors	–	7,344
Fraudulent Bank Payments	68	68
	68	7,412

16. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,436	1,248
Social security and other taxes	969	507
Other creditors	2,137	786
	4,542	2,541

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	437,214	139,398	(94,204)	(42,355)	440,053
Designated Fund	360,423	–	(10,571)	4,854	354,706
	797,637	139,398	(104,775)	(37,501)	794,759

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
General funds	435,397	135,547	(80,986)	(52,744)	437,214
Designated Fund	368,714	–	(11,487)	3,196	360,423
	804,111	135,547	(92,473)	(49,548)	797,637

Restricted Funds

	Balance at 1 Apr 2023 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2024 £
South Tyneside CCG	-	34,173	(71,674)	37,501	-
Total	-	34,173	(71,674)	37,501	-

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2023 £
South Tyneside CCG	-	24,713	(73,210)	48,497	-
Macmillan Cancer Support	-	(1,051)	-	1,051	-
Arnold Clark	-	1,000	(1,000)	-	-
Total	-	24,662	(74,210)	49,548	-

The amount received from the South Tyneside CCG was in respect of counselling costs and were expended accordingly. The transfer of £37,501 into the project fund was made from central funds in order to meet the deficit on the project.

Designated funds represent the amount invested in fixed assets (the charities owned property) which are held in a designated capital reserve

18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Designated Funds £	Total Funds 2024 £
Tangible fixed assets	–	354,705	354,705
Current assets	444,596	–	444,596
Creditors less than 1 year	(4,542)	–	(4,542)
Net assets	440,054	354,705	794,759

	Unrestricted Funds £	Designated Funds £	Total Funds 2023 £
Tangible fixed assets	–	360,422	360,422
Current assets	439,756	–	439,756
Creditors less than 1 year	(2,541)	–	(2,541)
Net assets	437,215	360,422	797,637

The following pages do not form part of the financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
South Tyneside PCT	34,174	24,713
Macmillian Fund	–	(1,051)
Legacies	–	10,000
Joseph Strong Fraser Trust	1,000	1,000
General Donations	64,190	64,271
	99,364	98,933
Other trading activities		
General Fund Raising	68,274	60,107
Investment income		
Bank interest receivable	5,934	1,169
Total income	173,572	160,209
Expenditure		
Costs of other trading activities		
Wages and salaries	34,861	35,076
Rates and water	2,172	616
Light and heat	2,833	2,429
Repairs and maintenance	5,477	4,840
Insurance	3,203	3,024
Telephone	2,817	2,907
Stationery	1,202	745
Bank Charges	562	562
IT Support Costs	2,843	716
Stationery	510	487
Fundraising Support Costs	10,413	9,273
	66,893	60,675
Expenditure on charitable activities		
Wages and salaries	27,655	26,703
Staff & Volunteer Expenses	3,143	1,855
Counselling Fees	43,930	46,428
Complementary Therapy Fees	19,562	14,873
Accountancy Fees	2,287	2,238
Legal Fees	215	215
Benefits Advisor Expenses	90	80
Geneal Expenses	2,102	2,129
Depreciation	10,571	11,487
	109,557	106,008
Total expenditure	176,450	166,682
Net expenditure	2,878	6,473

	2024 £	2023 £
Costs of other trading activities		
Telephone	2,817	2,907
Stationery	1,202	745
Bank etc Charges	562	562
Fund Raising Costs	10,413	9,273
	14,994	13,487
Fundraising Support Costs		
Wages	34,861	35,076
Rates & Water	2,172	616
Light & Heat	2,833	2,429
Repairs & maintenance	5,477	4,840
Insurances	3,203	3,024
IT Support Costs	2,843	716
Stationery etc	510	487
	51,899	47,188
Costs of other trading activities	66,893	60,675

	2024 £	2023 £
Expenditure on charitable activities		
Counselling Support Costs		
Activities undertaken directly		
Counselling Fees	43,930	46,428
Complimentary Therapy fees	19,562	14,873
	63,492	61,301
Visitor Support Costs		
Grant funding activities		
Salary Contribution	18,088	17,652
Benefits Advice Service		
Activities undertaken directly		
Wages	9,567	9,051
Benefits Advisor Expenses	90	80
	9,657	9,131
Charitable Activity		
Activities undertaken directly		
Staff & Volunteer Expenses	3,143	1,855
General Expenses	2,103	2,129
Depreciation	10,571	11,487
	15,817	15,471
Governance costs		
Governance costs - accountancy fees	2,287	2,239
Governance costs - legal and other professional fees	216	213
	2,503	2,452
Expenditure on charitable activities	109,557	106,007

CANCER CONNECTIONS LIMITED

England & Wales - Charity number 1116728

Accounts

COMPANY NUMBER: 05929741
CHARITY NUMBER: 1116728

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 March 2023

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
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year ended 31 March 2023

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CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	CANCER CONNECTIONS LIMITED
Charity registration number	1116728
Company registration number	05929741
Principal office and registered office	258 Harton Lane South Shields Tyne & Wear NE34 0LR
The trustees	Mr C Potts Mr A Hodgson Mr J Anglin Ms A Olley Mr J Carroll Mrs D Townsley Mr R Hall Mrs F Cunningham
Company Secretary	Mr C E Potts
Accountants	Torgersens Limited Chartered accountants 7 Grange Road West JARROW Tyne & Wear NE32 3JA

Structure, governance and management

Cancer Connections Limited is a company limited by guarantee, governed by memorandum and articles of association.

The Directors of the company (listed above) are also charity trustees for the purposes of charity law. The number of directors and the period of their tenure is as described in the Articles of Association.

The day to day management of the charity resides with the Chair and Company Secretary jointly, who report to the Board of Directors on a monthly basis. Fundraising is overseen by the Board and is undertaken by individual directors and volunteers who are also members of the company.

Objectives and activities

The objects of the charity are as follows:

a) To promote the relief of people who have, or who have had, cancer, their families and carers, by the provision of a range of person-centred therapies and counselling, and also to develop home visits for people with cancer to reduce isolation and promote friendship.

b) To promote self help and mutual support and strive to improve the quality of life of people with cancer, their families and carers.

Achievements and performance

Cancer Connections experienced a considerable increase in demand for its services during the year which, inevitably, incurred an increase in expenditure. However, thanks to the continued financial support of the local community and an increase in the grant from the local NHS authority, funds carried forward at the year end were unchanged from the previous year thus maintaining the secure financial position of the charity.

Financial review

Incoming Resources

The charity relies on grant funding and donations in order to assist it in achieving its objectives. During the year income received from donations and grants totalled £98,933. Within the period the trust also received income of £61,276 from various other sources.

Cancer Connections Limited would like to take this opportunity to thank all of those organisations which provided funding and donations during the year, as well as those others who have provided financial support.

The trustees believe that the company should hold financial reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.It has taken into account the reliability and continuance of future funding, timing of cash flows and working capital requirements, cover for unplanned emergency repairs and potential liabilities relating to staff should there be closure of a particular activity.

The trustees consider therefore that it would be prudent to set aside a reserves policy of £100,000 equivalent to 6 months running costs.

Reserves

During the year the total funds of the charitable company amounted to £797,637 of which £360,423 is invested in fixed assets (the charities owned property) which are held in a designated capital reserve

Free Reserves

The free reserves of the trust amount to £437,214 which is felt to be sufficient to meet the charity's reserve requirement and sustain the trust's expenditure in the immediate future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Board and signed on its behalf by:-

J Carroll

Mr J Carroll
Director

Date..21.12.2023.....

Independent Examiner's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of
CANCER CONNECTIONS LIMITED

year ended 31 March 2023

I report on the financial statements of the Charity for the year ended 31 March 2023, which are set out on pages 5 to 21.

Respective Responsibilities of the Committee and Examiner

The Charity's committee are responsible for the preparation of the financial statements. The Charity's committee consider that an audit is not required for the period under Section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Newbold

Paul Newbold BA FCA
Independent Examiner

Torgersens Limited
7 Grange Road West
JARROW
Tyne & Wear
NE32 3JA

Date 21.12.23

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

year ended 31 March 2023

		2023				2022
		Unrestricted funds	Restricted funds	Endowment funds	**Total funds**	Total funds
	Note	**£**	**£**	**£**	**£**	£
Income and endowments						
Donations and legacies	**5**	74,271	24,662	–	98,933	91,647
Other trading activities	**6**	60,107	–	–	60,107	64,756
Investment income	**7**	1,169	–	–	1,169	937
Other income	**8**	–	–	–	–	4,836
Total income		135,547	24,662	–	160,209	162,176
Expenditure						
Expenditure on raising funds:						
Costs of other trading activities	**9**	60,675	–	–	60,675	62,538
Expenditure on charitable activities	**10,11**	20,311	74,210	11,487	106,008	111,655
Total expenditure		80,986	74,210	11,487	166,683	174,193
Net expenditure		54,561	(49,548)	(11,487)	(6,474)	(12,017)
Transfers between funds		(52,744)	49,548	3,196	–	–
Net movement in funds		1,817	–	(8,291)	(6,474)	(12,017)
Reconciliation of funds						
Total funds brought forward		435,397	–	368,714	804,111	816,128
Total funds carried forward		437,214	–	360,423	797,637	804,111

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 March 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible fixed assets	**15**		360,423		368,714
Current Assets					
Debtors	**16**	7,412		5,824	
Cash at bank and in hand		432,343		432,722	
		439,755		438,546	
Creditors: amounts falling due within one year	**17**	2,541		3,149	
Net Current Assets			437,214		435,397
Total Assets Less Current Liabilities			797,637		804,111
Net Assets			797,637		804,111
Funds of the Charity					
Designated funds			360,423		368,714
Restricted funds			-		-
Unrestricted funds			437,214		435,397
Total charity funds	**18**		797,637		804,111

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the members of the committee and signed on their behalf by:-

J Carroll

Mr J Carroll
Director

Date..... 21.12.2023 .....

The notes on pages 7 to 16 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 258 Harton Lane, South Shields, Tyne & Wear, NE34 0LR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting Policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	2% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up,for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
South Tyneside PCT	–	24,713	24,713
Macmillian Fund	–	(1,051)	(1,051)
Legacies			
Legacies	10,000	–	10,000
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	63,271	1,000	64,271
	74,271	24,662	98,933

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
South Tyneside PCT	–	24,251	24,251
Macmillian Fund	–	26,267	26,267
Legacies			
Legacies	–	–	–
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	40,129	–	40,129
	41,129	50,518	91,647

6. Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund Raising	60,107	–	60,107

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund Raising	64,374	382	64,756

7. Investment Income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	1,169	1,169	937	937

8. Other Income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
HMRC Income	–	–	4,836	4,836

9. Costs of Other Trading Activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of other trading activities - Membership schemes and social lotteries	13,487	13,487	12,927	12,927
Fundraising Support Costs	47,188	47,188	49,611	49,611
	60,675	60,675	62,538	62,538

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2023 £
Counselling Support Costs	13,873	47,428	–	61,301
Visitor Support Costs	–	17,652	–	17,652
Benefits Advice Service	–	9,130	–	9,130
Charitable Activity	3,984	–	11,487	15,471
Support costs	2,454	–	–	2,454
	20,311	74,210	11,487	106,008

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2022 £
Counselling Support Costs	13,636	38,428	–	52,064
Visitor Support Costs	–	15,128	–	15,128
Benefits Advice Service	–	28,005	–	28,005
Charitable Activity	3,037	–	10,894	13,931
Support costs	2,527	–	–	2,527
	19,200	81,561	10,894	111,655

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2023 £	Total fund 2022 £
Counselling Support Costs	61,301	–	–	61,301	52,064
Visitor Support Costs	–	17,652	–	17,652	15,128
Benefits Advice Service	9,130	–	–	9,130	28,005
Charitable Activity	15,471	–	–	15,471	13,931
Governance costs	–	–	2,454	2,454	2,527
	85,902	17,652	2,454	106,008	111,655

12. Net Expenditure

Net expenditure is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	11,487	10,894

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	61,779	81,269

The average head count of employees during the year was 3 (2022: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Number of staff	3	5

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

The total remuneration paid to key management personnel during the year amounted to £34,041 (2022 £29,374)

14. Trustee Remuneration and Expenses

None of the trustees received any remuneration or expenses during the period

15. Tangible Fixed Assets

	Land and buildings	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	472,639	33,017	505,656
Additions	1,091	2,105	3,196
At 31 March 2023	473,730	35,122	508,852
Depreciation			
At 1 April 2022	107,356	29,586	136,942
Charge for the year	9,475	2,012	11,487
At 31 March 2023	116,831	31,598	148,429
Carrying amount			
At 31 March 2023	356,899	3,524	360,423
At 31 March 2022	365,283	3,431	368,714

16. Debtors

	2023	2022
	£	£
Trade debtors	7,344	1,580
MacMillan Benefits Advisor Grant	–	4,203
Other debtors	68	41
	7,412	5,824

17. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,248	2,014
Social security and other taxes	507	790
Other creditors	786	345
	2,541	3,149

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	435,397	135,547	(80,986)	(52,744)	437,214
Designated Fund	368,714	–	(11,487)	3,196	360,423
	804,111	135,547	(92,473)	(49,548)	797,637

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	437,979	111,276	(81,738)	(32,120)	435,397
Designated Fund	378,149	–	(10,894)	1,459	368,714
	816,128	111,276	(92,632)	(30,661)	804,111

18. Analysis of Charitable Funds *(continued)*

Restricted Funds

	Balance at 1 Apr 2022 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2023 £
South Tyneside CCG	-	24,713	(73,210)	48,497	-
Macmillan Cancer Support	-	(1,051)	-	1,051	-
Arnold Clark	-	1,000	(1,000)	-	-
Total	-	24,662	(74,210)	49,548	-

The amount received from the South Tyneside CCG was in respect of counselling costs and were expended accordingly. The transfer of £48,497 into the project fund was made from central funds in order to meet the deficit on the project.

The amount received from Arnold Clark were in respect of Complimentary Therapy fees and has been expended accordingly .

The Macmillan Cancer Support income represents a refund of income relating to this project which ceased during the year.

Designated funds represent the amount invested in fixed assets (the charities owned property) which are held in a designated capital reserve

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	–	360,422	360,422
Current assets	439,756	–	439,756
Creditors less than 1 year	(2,541)	–	(2,541)
Net assets	437,215	360,422	797,637

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	368,713	368,713
Current assets	438,547	–	438,547
Creditors less than 1 year	(3,149)	–	(3,149)
Net assets	435,398	368,713	804,111

The following pages do not form part of the financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
South Tyneside PCT	24,713	24,251
Macmillian Fund	(1,051)	26,267
Legacies	10,000	–
Joseph Strong Fraser Trust	1,000	1,000
General Donations	64,271	40,129
	98,933	91,647
Other trading activities		
General Fund Raising	60,107	64,756
Investment income		
Bank interest receivable	1,169	937
Other income		
HMRC Income	–	4,836
Total income	160,209	162,176

	2023	2022
	£	£
Expenditure		
Costs of other trading activities		
Wages and salaries	35,076	38,502
Rates and water	616	1,242
Light and heat	2,429	2,491
Repairs and maintenance	4,840	3,244
Insurance	3,024	3,170
Telephone	2,907	3,121
Stationery	745	998
Bank Charges	562	562
IT Support costs	716	386
Stationery	487	576
Fundraising Support costs	9,273	8,246
	60,675	62,538
Expenditure on charitable activities		
Wages and salaries	26,703	42,767
Staff and volunteer expenses	1,855	1,013
Counselling Fees	46,428	38,428
Complementary Therapy Fees	14,873	13,636
Accountancy Fees	2,238	2,313
Legal Fees	215	215
Other office costs	2,209	2,388
Depreciation	11,487	10,895
	106,008	111,655
Total expenditure	166,683	174,193
Net expenditure	6,474	12,017

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2023

	2023 £	2022 £
Costs of other trading activities		
Telephone	2,907	3,121
Stationery	745	998
Bank etc Charges	562	562
Fund Raising Costs	9,273	8,246
	13,487	12,927
Fundraising Support Costs		
Wages	35,076	38,502
Rates & Water	616	1,242
Light & Heat	2,429	2,491
Repairs & maintenance	4,840	3,244
Insurances	3,024	3,170
IT Support Costs	716	386
Stationery etc	487	576
	47,188	49,611
Costs of other trading activities	60,675	62,538

	2023 £	2022 £
Expenditure on charitable activities		
Counselling Support Costs		
Activities undertaken directly		
Counselling Fees	46,428	38,428
Complimentary Therapy fees	14,873	13,636
	61,301	52,064
Visitor Support Costs		
Grant funding activities		
Salary Contribution	17,653	15,128
Benefits Advice Service		
Activities undertaken directly		
Wages	9,051	27,639
Benefits Advisor Expenses	80	365
	9,131	28,004
Charitable Activity		
Activities undertaken directly		
Staff & Volunteer Expenses	1,855	1,015
General Expenses	2,129	2,023
Depreciation	11,487	10,895
	15,471	13,933
Governance costs		
Governance costs - accountancy fees	2,239	2,313
Governance costs - legal and other professional fees	213	214
	2,452	2,527
Expenditure on charitable activities	106,008	111,656

CANCER CONNECTIONS LIMITED

England & Wales - Charity number 1116728

Accounts

COMPANY NUMBER: 05929741
CHARITY NUMBER: 1116728

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 March 2022

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
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year ended 31 March 2022

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The following pages do not form part of the financial statements	
Detailed statement of Financial Activities	**18 to 19**
Notes to the Detailed Statement of Financial Activities	**20 to 21**

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	CANCER CONNECTIONS LIMITED
Charity registration number	1116728
Company registration number	05929741
Principal office and registered office	258 Harton Lane South Shields Tyne & Wear NE34 0LR
The trustees	Mr C Potts Mr A Hodgson Mr J Anglin Mrs A Bruce Mr J Carroll Mrs D Townsley Mr R Hall Mrs F Cunningham
Company Secretary	Mr C E Potts
Accountants	Torgersens Limited Chartered accountants 7 Grange Road West JARROW Tyne & Wear NE32 3JA

Structure, governance and management

Cancer Connections Limited is a company limited by guarantee, governed by memorandum and articles of association.

The Directors of the company (listed above) are also charity trustees for the purposes of charity law. The number of directors and the period of their tenure is as described in the Articles of Association.

The day to day management of the charity resides with the Chair and Company Secretary jointly, who report to the Board of Directors on a monthly basis. Fundraising is overseen by the Board and is undertaken by individual directors and volunteers who are also members of the company.

Objectives and activities

The objects of the charity are as follows:

a) To promote the relief of people who have, or who have had, cancer, their families and carers, by the provision of a range of person-centred therapies and counselling, and also to develop home visits for people with cancer to reduce isolation and promote friendship.

b) To promote self help and mutual support and strive to improve the quality of life of people with cancer, their families and carers.

Achievements and performance

The charity closed to visitors during the Covid pandemic but income diminished by only a modest extent. Activity now exceeds the pre-pandemic period, income from local donations has increased which, together with healthy reserves, ensure a sound and sustainable financial situation.

Financial review

Incoming Resources

The charity relies on grant funding and donations in order to assist it in achieving its objectives. During the year income received from donations and grants totalled £91,647. Within the period the trust also received income of £70,529 from various other sources.

Cancer Connections Limited would like to take this opportunity to thank all of those organisations which provided funding and donations during the year, as well as those others who have provided financial support.

The trustees believe that the charity should hold financial reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.It has taken into account the reliability and continuance of future funding, timing of cash flows and working capital requirements, cover for unplanned emergency repairs and potential liabilities relating to staff should there be closure of a particular activity.

The trustees consider therefore that it would be prudent to set aside a reserves policy of £100,000 equivalent to 6 months running costs.

Reserves

During the year the total funds of the charitable company amounted to £804,111 of which £368,714 is invested in fixed assets (the charity's owned property) which are held in a designated capital reserve

Free Reserves

The free reserves of the trust amount to £435,397 which is felt to be sufficient to meet the charity's reserve requirement and sustain the trust's expenditure in the immediate future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Board and signed on its behalf by:-

J Carroll

Mr J Carroll
Director

Date20.01.23

Independent Examiner's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of CANCER CONNECTIONS LIMITED

year ended 31 March 2022

I report on the financial statements of the Charity for the year ended 31 March 2022, which are set out on pages 5 to 21.

Respective Responsibilities of the Committee and Examiner

The Charity's committee are responsible for the preparation of the financial statements. The Charity's committee consider that an audit is not required for the period under Section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Newbold.

Paul Newbold BA FCA
Independent Examiner

Torgersens Limited
7 Grange Road West
JARROW
Tyne & Wear
NE32 3JA

Date 20.1.23

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

year ended 31 March 2022

		2022				2021
		Unrestricted funds	Restricted funds	Designated funds	Total funds	Total funds
	Note	£	£	£	£	£
Income and endowments						
Donations and legacies	**5**	41,129	50,518	–	91,647	145,333
Other trading activities	**6**	64,374	382	–	64,756	37,489
Investment income	**7**	937	–	–	937	3,975
Other income	**8**	4,836	–	–	4,836	12,830
Total income		111,276	50,900	–	162,176	199,627
Expenditure						
Expenditure on raising funds:						
Costs of other trading activities	**9**	62,538	–	–	62,538	56,105
Expenditure on charitable activities	**10,11**	19,200	81,561	10,894	111,655	117,198
Total expenditure		81,738	81,561	10,894	174,193	173,303
Net (expenditure)/income		29,538	(30,661)	(10,894)	(12,017)	26,324
Transfers between funds		(32,120)	30,661	1,459	–	–
Net movement in funds		(2,582)	-	(9,435)	(12,017)	26,324
Reconciliation of funds						
Total funds brought forward		437,979	–	378,149	816,128	789,804
Total funds carried forward		435,397	-	368,714	804,111	816,128

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 March 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible fixed assets	**15**		368,714		378,149
Current Assets					
Debtors	**16**	5,824		9,769	
Cash at bank and in hand		432,722		431,198	
		438,546		440,967	
Creditors: amounts falling due within one year	**17**	3,149		2,988	
Net Current Assets			435,397		437,979
Total Assets Less Current Liabilities			804,111		816,128
Net Assets			804,111		816,128
Funds of the Charity					
Unrestricted funds			435,397		437,979
Restricted funds			-		-
Designated funds			368,714		378,149
Total charity funds	**18**		804,111		816,128

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the members of the committee and signed on their behalf by:-

J Carroll

Mr J Carroll
Director

Date..20.01.23.....

The notes on pages 7 to 16 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 258 Harton Lane, South Shields, Tyne & Wear, NE34 0LR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting Policies ***(continued)***

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	2% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up,for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
South Tyneside PCT	–	24,251	24,251
Macmillian Fund	–	26,267	26,267
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	40,129	–	40,129
	41,129	50,518	91,647

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
South Tyneside PCT	–	30,230	30,230
Macmillian Fund	–	36,777	36,777
Legacies			
Legacies	47,515	–	47,515
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	29,811	–	29,811
	78,326	67,007	145,333

6. Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund Raising	64,374	382	64,756

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund Raising	37,387	102	37,489

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	937	937	3,975	3,975

8. Other Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
HMRC Income	4,836	4,836	12,830	12,830

9. Costs of Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Telephone	3,121	–	3,121
Stationery	998	–	998
Bank etc Charges	562	–	562
Fund Raising Costs	8,246	–	8,246
Wages	38,502	-	38,502
Rates & Water	1,242	–	1,242
Light & Heat	2,491	–	2,491
Repairs & maintenance	3,244	-	3,244
Insurances	3,170	–	3,170
IT Support Costs	386	–	386
Stationery etc	576	–	576
	62,538	-	62,538

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Telephone	2,864	–	2,864
Stationery	952	–	952
Bank etc Charges	562	–	562
Fund Raising Costs	1,208	–	1,208
Wages	39,924	-	39,924
Rates & Water	1,662	–	1,662
Light & Heat	2,167	–	2,167
Repairs & maintenance	2,279	-	2,279
Insurances	3,107	–	3,107
IT Support Costs	1,097	–	1,097
Stationery etc	283	–	283
	56,105	-	56,105

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2022
	£	£	£	£
Counselling Support Costs	–	38,428	–	38,428
Therapy Support Costs	13,636			13,636
Visitor Support Costs	–	15,128	–	15,128
Benefits Advice Service	–	28,005	–	28,005
Charitable Activity	3,037	–	10,894	13,931
Support costs	2,527	–	–	2,527
	19,200	81,561	10,894	111,655

	Unrestricted Funds	Restricted Funds	Designated Funds	Total Funds 2021
	£	£	£	£
Counselling Support Costs	-	29,650	–	29,650
Therapy Support Costs	16,588	-	-	16,588
Visitor Support Costs	–	16,553	–	16,553
Benefits Advice Service	–	37,634	–	37,634
Charitable Activity	2,753	240	11,129	14,122
Support costs	2,651	–	–	2,651
	21,992	84,077	11,129	117,198

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2022 £	Total fund 2021 £
Counselling support Costs	38,428	–	–	38,428	29,650
Therapy Support Costs	13,636	–	–	13,636	16,588
Visitor Support Costs	–	15,128	–	15,128	16,553
Benefits Advice Service	28,004	–	–	28,004	37,634
Charitable Activity	13,932	–	–	13,932	14,122
Governance costs	–	–	2,527	2,527	2,651
	94,000	15,128	2,527	111,655	117,198

12. Net (Expenditure)/Income

Net (expenditure)/income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	10,894	11,129

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	81,269	93,638

The average head count of employees during the year was 5 (2021: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Number of staff	5	5

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Key Management Personnel

The total remuneration paid to key management personnel during the year amounted to £ 29,374 (2021 £32,124)

14. Trustee Remuneration and Expenses

None of the trustees received any remuneration or expenses during the period

15. Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2021	472,639	31,558	504,197
Additions	–	1,459	1,459
At 31 March 2022	472,639	33,017	505,656
Depreciation			
At 1 April 2021	97,904	28,144	126,048
Charge for the year	9,452	1,442	10,894
At 31 March 2022	107,356	29,586	136,942
Carrying amount			
At 31 March 2022	365,283	3,431	368,714
At 31 March 2021	374,735	3,414	378,149

16. Debtors

	2022	2021
	£	£
Trade debtors	1,580	6,617
MacMillan Benefits Advisor Grant	4,203	3,152
Fraudulent Bank Payments	41	–
	5,824	9,769

17. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	2,014	1,204
Social security and other taxes	790	1,291
Other creditors	345	493
	3,149	2,988

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	437,979	111,276	(81,738)	(32,120)	435,397
Designated Fund	378,149	–	(10,894)	1,459	368,714
	816,128	111,276	(92,632)	(30,661)	804,111

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	401,476	132,519	(78,097)	(17,919)	437,979
Designated Fund	388,328	–	(11,128)	949	378,149
	789,804	132,519	(89,225)	(16,970)	816,128

Restricted Funds

	Balance at 1 Apr 2021 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2022 £
South Tyneside CCG	-	24,252	(38,428)	14,176	-
Macmillan Cancer Support	-	26,266	(43,133)	16,867	-
Amazon	-	252	-	(252)	-
Volunteer Donations	-	130	-	(130)	-
Total	-	50,900	(81,561)	30,661	-

The amount received from the South Tyneside CCG was in respect of counselling costs and were expended accordingly. The transfer of £14,177 into the project fund was made from central funds in order to meet the deficit on the project.

The amount received from Macmillan Cancer Support related to the provision of an Advisor and a part-time Case Worker and has been expended accordingly. The transfer of £16,865 in to the project fund was made from central funds in order to meet the deficit on the project.

The amounts received from Amazon relate to book sales. No expenses relating to this project were incurred during the year and the small surplus on this project has been transferred into central funds

Donations were received from volunteers were received in respect of the purchase of a chrome book and as such have been transferred into the designated fund.

Designated funds represent the amount invested in fixed assets (the charities owned property) which are held in a designated capital reserve

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	368,714	368,714
Current assets	438,546	–	438,546
Creditors less than 1 year	(3,149)	–	(3,149)
Net assets	435,397	368,714	804,111

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	–	378,149	378,149
Current assets	440,967	–	440,967
Creditors less than 1 year	(2,988)	–	(2,988)
Net assets	437,979	378,149	816,128

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2022

The following pages do not form part of the financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
South Tyneside PCT	24,251	30,230
Macmillian Fund	26,267	36,777
Legacies	–	47,515
Joseph Strong Fraser Trust	1,000	1,000
General Donations	40,129	29,811
	91,647	145,333
Other trading activities		
General Fund Raising	64,756	37,489
Investment income		
Bank interest receivable	937	3,975
Other income		
HMRC Income	4,836	12,830
Total income	162,176	199,627

	2022 £	2021 £
Expenditure		
Costs of other trading activities		
Wages and salaries	38,502	39,924
Rates and water	1,242	1,662
Light and heat	2,491	2,167
Repairs and maintenance	3,244	2,279
Insurance	3,170	3,107
Telephone	3,121	2,864
Stationery	998	952
Bank Charges	562	562
IT Support Costs	386	1,097
Stationery	576	283
Fundraising Support Costs	8,246	1,208
	62,538	56,105
Expenditure on charitable activities		
Wages and salaries	42,767	53,714
Staff & Volunteer Expenses	1,014	1,551
Book Publishing Expenses	–	240
Counselling Fees	38,428	30,123
Complementary Therapy Fees	13,636	16,588
Accountancy Fees	2,313	2,436
Legal Fees	215	215
Other office costs	2,388	1,202
Depreciation	10,894	11,129
	111,655	117,198
Total expenditure	174,193	173,303
Net (expenditure)/income	(12,017)	26,324

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2022

	2022 £	2021 £
Costs of other trading activities		
Telephone	3,121	2,864
Stationery	998	952
Bank etc Charges	562	562
Fund Raising Costs	8,246	1,208
	12,927	5,586
Fundraising Support Costs		
Wages	38,502	39,924
Rates & Water	1,242	1,662
Light & Heat	2,491	2,167
Repairs & maintenance	3,244	2,279
Insurances	3,170	3,107
IT Support Costs	386	1,097
Stationery etc	576	283
	49,611	50,519
Costs of other trading activities	62,538	56,105

	2022 £	2021 £
Expenditure on charitable activities		
Counselling Support Costs		
Activities undertaken directly		
Counselling Fees	38,428	29,650
Complimentary Therapy fees	13,636	16,588
	52,064	46,238
Visitor Support Costs		
Grant funding activities		
Salary Contribution	15,128	16,553
Benefits Advice Service		
Activities undertaken directly		
Wages	27,639	37,161
Benefits Advisor Expenses	365	473
	28,004	37,634
Charitable Activity		
Activities undertaken directly		
Staff & Volunteer Expenses	1,014	1,551
Book Expenses	–	240
General Expenses	2,023	1,202
Depreciation	10,894	11,129
	13,931	14,122
Governance costs		
Accountancy fees	2,313	2,436
Legal and Other Professional Fees	215	215
	2,528	2,651
Expenditure on charitable activities	111,655	117,198

CANCER CONNECTIONS LIMITED

England & Wales - Charity number 1116728

Accounts

COMPANY NUMBER: 05929741
CHARITY NUMBER: 1116728

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2021

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
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year ended 31 March 2021

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Statement of Financial Position	**6**
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Detailed Statement of Financial Activities	**18 to 19**
Notes to the Detailed Statement of Financial Activities	**20 to 22**

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT
year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	CANCER CONNECTIONS LIMITED
Charity registration number	1116728
Company registration number	05929741
Principal office and registered office	258 Harton Lane South Shields Tyne & Wear NE34 0LR
The trustees	Mr C Potts Mr A Hodgson Mr J Anglin Mrs A Bruce Mr J Carroll Mrs D Townsley Mr R Hall Mrs F Cunningham
Company Secretary	Mr C E Potts
Accountants	Torgersens Limited Chartered accountants 7 Grange Road West JARROW Tyne & Wear NE32 3JA

Structure, governance and management

Cancer Connections Limited is a company limited by guarantee, governed by memorandum and articles of association.

The Directors of the company (listed above) are also charity trustees for the purposes of charity law. The number of directors and the period of their tenure is as described in the Articles of Association.

The day to day management of the charity resides with the Chair and Company Secretary jointly, who report to the Board of Directors on a monthly basis. Fundraising is overseen by the Board and is undertaken by individual directors and volunteers who are also members of the company.

Objectives and activities

The objects of the charity are as follows:

a) To promote the relief of people who have, or who have had, cancer, their families and carers, by the provision of a range of person-centred therapies and counselling, and also to develop home visits for people with cancer to reduce isolation and promote friendship.

b) To promote self help and mutual support and strive to improve the quality of life of people with cancer, their families and carers.

Public Benefit Statement

The trustees have had regard to the Charity Commission guidance on their legal duty on public benefit, and are satisfied that the charity delivers public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake.

Achievements & Performance

The Covid 19 pandemic had a significant effect on the charity's activities with some staff working from home and others furloughed. Income from donations and fundraising fell considerably but the overall financial position remained strong at year end.

Financial review

Incoming Resources

The charity relies on grant funding and donations in order to assist it in achieving its objectives. During the year income received from donations and grants totalled £145,333. Within the period the trust also received income of £54,295 from various other sources.

Cancer Connections Limited would like to take this opportunity to thank all of those organisations which provided funding and donations during the year, as well as those others who have provided financial support.

The trustees believe that the company should hold financial reserves in order to ensure that the charity can continue to operate and meet the needs of clients in the event of unforeseen and potentially financially damaging circumstances arising.It has taken into account the reliability and continuance of future funding, timing of cash flows and working capital requirements, cover for unplanned emergency repairs and potential liabilities relating to staff should there be closure of a particular activity.

The trustees consider therefore that it would be prudent to set aside a reserves policy of £100,000 equivalent to 6 months running costs.

Reserves

During the year the total funds of the charitable company amounted to £816,128 of which £378,149 is invested in fixed assets (the charities owned property) which are held in a designated capital reserve

Free Reserves

The free reserves of the trust amount to £437,979 which is felt to be sufficient to meet the charity's reserve requirement and sustain the trust's expenditure in the immediate future.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Board and signed on its behalf by:-

J Carroll

Mr J Carroll
Director

Date..21.12.2021.....

Independent Examiner's Report to the Board of Trustees on the Preparation of the Unaudited Statutory Financial Statements of CANCER CONNECTIONS LIMITED

year ended 31 March 2021

I report on the financial statements of the Charity for the year ended 31 March 2021, which are set out on pages 5 to 21.

Respective Responsibilities of the Committee and Examiner

The Charity's committee are responsible for the preparation of the financial statements. The Charity's committee consider that an audit is not required for the period under Section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Paul Newbold BA FCA
Independent Examiner

Torgersens Limited
7 Grange Road West
JARROW
Tyne & Wear
NE32 3JA

Date 21.12.21

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

year ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Designated funds £	2021 Total funds £	2020 Total funds £
Income and endowments						
Donations and legacies	**5**	78,326	67,007	–	145,333	142,747
Other trading activities	**6**	37,388	102	–	37,490	90,034
Investment income	**7**	3,975	–	–	3,975	1,459
Other income	**8**	12,830	-	–	12,830	–
Total income		132,519	67,109	–	199,628	234,240
Expenditure						
Expenditure on raising funds:						
Costs of other trading activities	**9**	56,105	-	–	56,105	71,275
Expenditure on charitable activities	**10,11**	21,992	84,079	11,129	117,200	117,466
Total expenditure		78,097	84,079	11,129	173,305	188,741
Net income		54,422	(16,970)	(11,129)	26,323	45,499
Transfers between funds		(17,919)	16,970	949	–	–
Net movement in funds		36,503	–	(10,180)	26,323	45,499
Reconciliation of funds						
Total funds brought forward		401,474	–	388,331	789,805	744,306
Total funds carried forward		437,977	–	378,151	816,128	789,805

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 17 form part of these financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION
31 March 2021

	Note	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible fixed assets	**15**		378,148		388,328
Current Assets					
Debtors	**16**	9,769		14,483	
Cash at bank and in hand		431,200		390,907	
		440,969		405,390	
Creditors: amounts falling due within one year	**17**	2,989		3,913	
Net Current Assets			437,980		401,477
Total Assets Less Current Liabilities			816,128		789,805
Net Assets			816,128		789,805
Funds of the Charity					
Designated funds			378,151		388,331
Unrestricted funds			437,977		401,474
Total charity funds	**18**		816,128		789,805

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the members of the committee and signed on their behalf by:-

J Carroll

Mr J Carroll
Director

Date..... 21.12.2021.....

The notes on pages 7 to 17 form part of these financial statements.

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 258 Harton Lane, South Shields, Tyne & Wear, NE34 0LR.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting Policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

3. Accounting Policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	2% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

3. Accounting Policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by Guarantee

The company is limited by guarantee in that every member undertakes to contribute such amounts as may be required in the event of the company being wound up,for the payment of debts, liabilities and the cost of winding up not exceeding £1 per member

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
South Tyneside CCG	–	30,230	30,230
Macmillian Fund	–	36,777	36,777
Legacies			
Legacies	47,515	–	47,515
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	29,811	–	29,811
	78,326	67,007	145,333

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
South Tyneside CCG	–	17,937	17,937
Macmillian Fund	–	40,708	40,708
Legacies			
Legacies	20,000	–	20,000
Sponsorship			
Joseph Strong Fraser Trust	1,000	–	1,000
General Donations	62,802	300	63,102
	83,802	58,945	142,747

6. Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund Raising	37,388	102	37,490

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund Raising	89,664	370	90,034

7. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	3,975	3,975	1,459	1,459

8. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
HMRC Income	12,830	12,830	–	–

9. Costs of Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Telephone	2,864	–	2,864
Stationery	952	–	952
Bank etc Charges	562	–	562
Fund Raising Costs	1,208	–	1,208
Wages	39,924	-	39,924
Rates & Water	1,662	–	1,662
Light & Heat	2,167	–	2,167
Repairs & maintenance	2,279	-	2,279
Insurances	3,107	–	3,107
IT Support Costs	1,097	–	1,097
Stationery etc	283	–	283
	56,105	-	56,105

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Telephone	3,660	–	3,660
Stationery	2,757	–	2,757
Bank etc Charges	562	–	562
Fund Raising Costs	9,746	–	9,746
Wages	41,078	–	41,078
Rates & Water	3,250	–	3,250
Light & Heat	2,982	–	2,982
Repairs & maintenance	1,414	300	1,714
Insurances	2,931	–	2,931
IT Support Costs	1,618	–	1,618
Stationery etc	977	–	977
	70,975	300	71,275

10. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2021 £
Counselling Support Costs	-	29,652	–	29,652
Therapy Support Costs	16,588	-	-	16,588
Visitor Support Costs	–	16,553	–	16,553
Benefits Advice Service	-	37,634	–	37,634
Charitable Activity	2,753	240	11,129	14,122
Support costs	2,651	–	–	2,651
	21,992	84,079	11,129	117,200

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2020 £
Counselling Support Costs	-	27,573	–	27,573
Therapy Support Costs	14,100	-	-	14,100
Visitor Support Costs	–	15,069	–	15,069
Benefits Advice Service	–	39,252	–	39,252
Charitable Activity	7,101	330	11,864	19,295
Support costs	2,177	–	–	2,177
	23,378	82,224	11,864	117,466

11. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2021 £	Total fund 2020 £
Counselling Support Costs	29,652	–	–	29,652	27,573
Therapy Support Costs	16,588	-	-	16,588	14,100
Visitor Support Costs	–	16,553	–	16,553	15,069
Benefits Advice Service	37,634	–	–	37,634	39,252
Charitable Activity	14,122	–	–	14,122	19,296
Governance costs	–	–	2,651	2,651	2,176
	97,996	16,553	2,651	117,200	117,466

12. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	11,129	11,865

13. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	93,638	95,042

The average head count of employees during the year was 5 (2020: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Number of staff	5	5

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

The total remuneration paid to key management personnel during the year amounted to £ 27,479 (2017 £26,100)

14. Trustee Remuneration and Expenses

None of the trustees received any remuneration or expenses during the period

15. Tangible Fixed Assets

	Land and buildings	Equipment	Total
	£	£	£
Cost			
At 1 April 2020	472,638	30,609	503,247
Additions	–	949	949
At 31 March 2021	472,638	31,558	504,196
Depreciation			
At 1 April 2020	88,451	26,468	114,919
Charge for the year	9,453	1,676	11,129
At 31 March 2021	97,904	28,144	126,048
Carrying amount			
At 31 March 2021	374,734	3,414	378,148
At 31 March 2020	384,187	4,141	388,328

16. Debtors

	2021	2020
	£	£
Trade debtors	6,617	5,030
MacMillan Benefits Advisor Grant	3,152	9,453
	9,769	14,483

17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,204	1,069
Social security and other taxes	1,292	1,284
Other creditors	493	1,560
	2,989	3,913

18. Analysis of Charitable Funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	401,474	132,519	(78,097)	(17,919)	437,977
Designated Fund	388,331	–	(11,129)	949	378,151
	789,805	132,519	(89,226)	(16,970)	816,128

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 20
	£	£	£	£	£
General funds	346,094	174,926	(94,353)	(25,193)	401,474
Designated Fund	398,212	–	(11,864)	1,983	388,331
	744,306	174,926	(106,217)	(23,210)	789,805

18. Analysis of Charitable Funds *(continued)*

Restricted Funds

	Balance at 1 Apr 2020 £	Incoming resources £	Outgoing resources £	Fund Transfers £	Balance at 31 Mar 2021 £
South Tyneside CCG	-	30,230	(30,124)	(106)	-
Macmillan Cancer Support	-	36,777	(53,714)	16,937	-
Melrose Publications	-	102	(241)	139	
Total	-	67,109	(84,079)	16,970	-

The amount received from the South Tyneside CCG was in respect of counselling costs and were expended accordingly. A small surplus remained on the project once completed and was therefore transferred to the charity's central funds.

The amount received from Macmillan Cancer Support related to the provision of an Advisor and a part-time Case Worker and has been expended accordingly. The transfer of £16,937 in to the project fund was made from central funds in order to meet the deficit on the project.

The amount received for The Melrose Publications project relate to book publication expenses,and were expensed accordingly. The transfer of £138 in to the project fund was made from central funds in order to meet the deficit on the project.

Designated funds represent the amount invested in fixed assets (the charities owned property) which are held in a designated capital reserve

19. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £
Tangible fixed assets	–	378,148	378,148
Current assets	440,969	–	440,969
Creditors less than 1 year	(2,989)	–	(2,989)
Net assets	437,980	378,148	816,128

	Unrestricted Funds £	Designated Funds £	Total Funds 2020 £
Tangible fixed assets	–	388,329	388,329
Current assets	405,389	–	405,389
Creditors less than 1 year	(3,913)	–	(3,913)
Net assets	401,476	388,329	789,805

The following pages do not form part of the financial statements.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
South Tyneside CCG	30,230	17,937
Macmillian Fund	36,777	40,708
Legacies	47,515	20,000
Joseph Strong Fraser Trust	1,000	1,000
General Donations	29,811	63,102
	145,333	142,747
Other trading activities		
General Fund Raising	37,490	90,034
Investment income		
Bank interest receivable	3,975	1,459
Other income		
HMRC Income	12,830	–
Total income	199,628	234,240

	2021 £	2020 £
Expenditure		
Costs of other trading activities		
Wages and salaries	39,924	41,078
Rates and water	1,662	3,250
Light and heat	2,167	2,982
Repairs and maintenance	2,279	1,714
Insurance	3,107	2,931
Telephone	2,864	3,660
Stationery	952	2,757
Bank Charges	562	562
Telephone	1,097	1,618
Stationery	283	977
Fundraising Support Costs	1,208	9,746
	56,105	71,275
Expenditure on charitable activities		
Wages and salaries	53,714	53,964
Volunteer Expenses	1,551	3,744
Book Publishing Expenses	240	330
Counselling Fees	30,126	29,749
Complementary Therapy Fees	16,588	14,100
Accountancy Fees	2,436	1,962
Legal Fees	215	215
Other office costs	1,202	1,537
Depreciation	11,128	11,865
	117,200	117,466
Total expenditure	173,305	188,741
Net income	26,323	45,499

	2021	2020
	£	£
Costs of other trading activities		
Telephone	2,864	3,660
Stationery	952	2,757
Bank Charges	562	562
Fund Raising Costs	1,208	9,746
	5,586	16,725
Fundraising Support Costs		
Wages	39,924	41,078
Rates & Water	1,662	3,250
Light & Heat	2,167	2,982
Repairs & maintenance	2,279	1,714
Insurances	3,107	2,931
IT Support Costs	1,097	1,618
Stationery etc	283	977
	50,519	54,550
Costs of other trading activities	56,105	71,275

	2021 £	2020 £
Expenditure on charitable activities		
Counselling Support Costs		
Activities undertaken directly		
Counselling Fees	29,652	27,573
Complimentary Therapy fees	16,588	14,100
	46,240	41,673
Visitor Support Costs		
Grant funding activities		
Salary Contribution	16,553	15,069
Benefits Advice Service		
Activities undertaken directly		
Wages	37,161	38,895
Benefits Advisor Expenses	473	357
	37,634	39,252
Charitable Activity		
Activities undertaken directly		
Staff & Volunteer Expenses	1,552	3,744
Book Expenses	240	330
General Expenses	1,202	3,357
Depreciation	11,129	11,865
	14,123	19,296
Governance costs		
Accountancy Fees	2,436	1,962
Legal and Other Professional Fees	214	214
	2,650	2,176
Expenditure on charitable activities	117,200	117,466