

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
Contents
year ended 31 March 2021**

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**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.

**CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (*continued*)
year ended 31 March 2021**

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.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (*continued*)
year ended 31 March 2021

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:-



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.

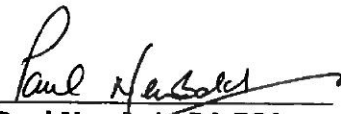
Basis of Independent Examiner's Statement

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 Acthave 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

Date 21.12.21

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

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

year ended 31 March 2021

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

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 £	£	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

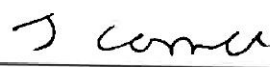
For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:-


Mr J Carroll
Director
 Date..... 21/2/2021

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

**CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
year ended 31 March 2021**

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.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

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.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
year ended 31 March 2021

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.

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

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
	<u>78,326</u>	<u>67,007</u>	<u>145,333</u>
	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
	<u>83,802</u>	<u>58,945</u>	<u>142,747</u>

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

6. Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
General Fund Raising	<u>37,388</u>	<u>102</u>	<u>37,490</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
General Fund Raising	<u>89,664</u>	<u>370</u>	<u>90,034</u>

7. Investment Income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank interest receivable	<u>3,975</u>	<u>3,975</u>	<u>1,459</u>	<u>1,459</u>

8. Other Income

	Unrestricted Funds	Total Funds 2021	Restricted Funds	Total Funds 2020
	£	£	£	£
HMRC Income	<u>12,830</u>	<u>12,830</u>	<u>-</u>	<u>-</u>

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
	<u>56,105</u>	<u>-</u>	<u>56,105</u>

**CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
year ended 31 March 2021**

	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
	<u>70,975</u>	<u>300</u>	<u>71,275</u>

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

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
	<u>21,992</u>	<u>84,079</u>	<u>11,129</u>	<u>117,200</u>

	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
	<u>23,378</u>	<u>82,224</u>	<u>11,864</u>	<u>117,466</u>

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
	<u>97,996</u>	<u>16,553</u>	<u>2,651</u>	<u>117,200</u>	<u>117,466</u>

12. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>11,129</u>	<u>11,865</u>

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

13. Staff Costs

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

	2021	2020
	£	£
Wages and salaries	<u>93,638</u>	<u>95,042</u>

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	<u>5</u>	<u>5</u>

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	<u>472,638</u>	<u>31,558</u>	<u>504,196</u>
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	<u>97,904</u>	<u>28,144</u>	<u>126,048</u>
Carrying amount			
At 31 March 2021	<u>374,734</u>	<u>3,414</u>	<u>378,148</u>
At 31 March 2020	<u>384,187</u>	<u>4,141</u>	<u>388,328</u>

**CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021**

16. Debtors

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

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
	<u>2,989</u>	<u>3,913</u>

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
	<u>789,805</u>	<u>132,519</u>	<u>(89,226)</u>	<u>(16,970)</u>	<u>816,128</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	346,094	174,926	(94,353)	(25,193)	401,474
Designated Fund	398,212	—	(11,864)	1,983	388,331
	<u>744,306</u>	<u>174,926</u>	<u>(106,217)</u>	<u>(23,210)</u>	<u>789,805</u>

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

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 expended 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

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (continued)
year ended 31 March 2021

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	<u>437,980</u>	<u>378,148</u>	<u>816,128</u>

	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	<u>401,476</u>	<u>388,329</u>	<u>789,805</u>

**CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
year ended 31 March 2021**

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
	<u>145,333</u>	<u>142,747</u>
 Other trading activities		
General Fund Raising	37,490	90,034
	<u>37,490</u>	<u>90,034</u>
 Investment income		
Bank interest receivable	3,975	1,459
	<u>3,975</u>	<u>1,459</u>
 Other income		
HMRC Income	12,830	—
	<u>12,830</u>	<u>—</u>
 Total income	<u>199,628</u>	<u>234,240</u>

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

	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
	<u>56,105</u>	<u>71,275</u>
 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
	<u>117,200</u>	<u>117,466</u>
 Total expenditure	<u>173,305</u>	<u>188,741</u>
 Net income	<u>26,323</u>	<u>45,499</u>

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

	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
	<u>5,586</u>	<u>16,725</u>
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
	<u>50,519</u>	<u>54,550</u>
Costs of other trading activities	<u>56,105</u>	<u>71,275</u>

CANCER CONNECTIONS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES (*continued*)
year ended 31 March 2021

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