

**COMPANY NUMBER: 05929741**  
**CHARITY NUMBER: 1116728**

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

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
Contents  
year ended 31 March 2024**

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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.

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT (*continued*)  
year ended 31 March 2024**

**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.

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
TRUSTEES' ANNUAL REPORT *(continued)***

**year ended 31 March 2024**

**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.....** 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.

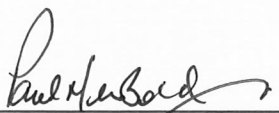
**Basis of Independent Examiner's Statement**

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 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** 23.12.24

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

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
STATEMENT OF FINANCIAL ACTIVITIES**

**year ended 31 March 2024**

		Unrestricted funds £	2024 Restricted funds £	Total funds £	2023 Total funds £
	Note				
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>139,398</u>	<u>34,174</u>	<u>173,572</u>	<u>160,209</u>
<b>Expenditure</b>					
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
<b>Total expenditure</b>		<u>104,775</u>	<u>71,675</u>	<u>176,450</u>	<u>166,682</u>
<b>Net expenditure</b>		<u>34,623</u>	<u>(37,501)</u>	<u>(2,878)</u>	<u>(6,473)</u>
Transfers between funds		(37,501)	37,501	–	–
<b>Net movement in funds</b>		<u>(2,878)</u>	<u>–</u>	<u>(2,878)</u>	<u>(6,473)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		797,637	–	797,637	804,110
<b>Total funds carried forward</b>		<u>794,759</u>	<u>–</u>	<u>794,759</u>	<u>797,637</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 15 form part of these financial statements.**

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

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


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.**



**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
year ended 31 March 2024**

**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 2024**

**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 2024**

**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 2024**

**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**

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

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

**CANCER CONNECTIONS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (*continued*)**  
**year ended 31 March 2024**

**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

**CANCER CONNECTIONS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**year ended 31 March 2024**

**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
	<u>88,966</u>	<u>18,088</u>	<u>2,503</u>	<u>109,557</u>	<u>106,007</u>

**11. Net Expenditure**

Net expenditure is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>10,571</u>	<u>11,487</u>

**12. Staff Costs**

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

	2024 £	2023 £
Wages and salaries	<u>62,516</u>	<u>61,779</u>

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	<u>3</u>	<u>3</u>

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

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS (*continued*)  
year ended 31 March 2024**

**14. Tangible Fixed Assets**

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

**15. Debtors**

	<b>2024</b> £	<b>2023</b> £
Trade debtors	–	7,344
Fraudulent Bank Payments	68	68
	<u>68</u>	<u>7,412</u>

**16. Creditors: amounts falling due within one year**

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

**CANCER CONNECTIONS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**year ended 31 March 2024**

**17. Analysis of Charitable Funds**

**Unrestricted funds**

	At 1 April 2023	Income £	Expenditure £	Transfer s £	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
	<u>797,637</u>	<u>139,398</u>	<u>(104,775)</u>	<u>(37,501)</u>	<u>794,759</u>

	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
	<u>804,111</u>	<u>135,547</u>	<u>(92,473)</u>	<u>(49,548)</u>	<u>797,637</u>

**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	<u>-</u>	<u>34,173</u>	<u>(71,674)</u>	<u>37,501</u>	<u>-</u>

	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	<u>-</u>	<u>24,662</u>	<u>(74,210)</u>	<u>49,548</u>	<u>-</u>



**CANCER CONNECTIONS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE FINANCIAL STATEMENTS (*continued*)**  
**year ended 31 March 2024**

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**

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

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

**CANCER CONNECTIONS LIMITED  
COMPANY LIMITED BY GUARANTEE  
MANAGEMENT INFORMATION  
year ended 31 March 2024**

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
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
	<u>99,364</u>	<u>98,933</u>
<b>Other trading activities</b>		
General Fund Raising	68,274	60,107
	<u>68,274</u>	<u>60,107</u>
<b>Investment income</b>		
Bank interest receivable	5,934	1,169
	<u>5,934</u>	<u>1,169</u>
<b>Total income</b>	<u>173,572</u>	<u>160,209</u>
<b>Expenditure</b>		
<b>Costs of other trading activities</b>		
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
	<u>66,893</u>	<u>60,675</u>
<b>Expenditure on charitable activities</b>		
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
General Expenses	2,102	2,129
Depreciation	10,571	11,487
	<u>109,557</u>	<u>106,008</u>
<b>Total expenditure</b>	<u>176,450</u>	<u>166,682</u>
<b>Net expenditure</b>	<u>2,878</u>	<u>6,473</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Costs of other trading activities</b>		
Telephone	2,817	2,907
Stationery	1,202	745
Bank etc Charges	562	562
Fund Raising Costs	10,413	9,273
	<u>14,994</u>	<u>13,487</u>
 <b>Fundraising Support Costs</b>		
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
	<u>51,899</u>	<u>47,188</u>
 <b>Costs of other trading activities</b>	 <u>66,893</u>	 <u>60,675</u>

**CANCER CONNECTIONS LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE DETAILED STATEMENT OF FINANCIAL ACTIVITIES (*continued*)**  
**year ended 31 March 2024**

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