

KIDNEY CANCER CARE LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2021

KIDNEY CANCER CARE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

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| | | |
|-----------|--|--|
| TRUSTEES: | B J Greenwood (Chairman) N I Cox Dr J N Perry Prof T B Powles Prof G D Stewart C D Thomas | Dr N Chamley (appointed 14th April 2021) G Fox (appointed 6th July 2021) G Oades (appointed 6th July 2021) Dr E Boleti Dr P Nathan (resigned 30th April 2021) Prof M Tran |
|-----------|--|--|

COMPANY SECRETARY AND CHIEF OPERATING OFFICER: N E Turkintine

REGISTERED OFFICE: The Old Granary
Abington Park Farm
Great Abington
Cambridge
CB21 6AX

COMPANY NUMBER: 05937304

CHARITY INCORPORATION NUMBER: 1120146 and SC043642

INDEPENDENT EXAMINER: Ian Shipley FCCA
For and on behalf of:
Prentis & Co LLP
Chartered Accountants
& Independent Examiners
115c Milton Road
Cambridge
CB4 1XE

PRESIDENT: J Whale

HONORARY VICE PRESIDENTS: Baroness Gale
Earl Freddie Howe
T O'Brien

PATRON: Lord Addington

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TRUSTEES ANNUAL REPORT

The Trustees present their annual report together with the financial statements of the charity for the year ended 30th September 2021. The annual report serves the purposes of both a Trustees' Report and a directors report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

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

OBJECTIVES AND ACTIVITIES AND PUBLIC BENEFIT

Policies and objectives

The policies and objectives of the charity are set and agreed at the charity's AGM which is held each year end. They focus on providing support for kidney cancer patients and their carers, raising awareness of the disease amongst the professional health community, the general public and government health planning audiences.

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

ACHIEVEMENTS AND PERFORMANCE

Review of activities

As usual, I shall open by offering my thanks to the KCC team for their hard work and dedication over the past year.

The team has continued to contend with challenges relating to Covid, with various lockdowns and other restrictions severely hampering the charity's ability to raise funds via its normal routes. In-person collections, and even small-scale events have been virtually impossible, and KCC has therefore looked to other ways of shoring up its income, in order to be able to continue to provide the range of different services that it offers to patients.

Meanwhile patients have faced restrictions on their ability to access the same level of NHS services as previously, due to the challenges faced by the service, again caused by Covid. KCC has sought to enhance the advice and support it gives to patients to help them through this period and to make up that gap where possible.

Notwithstanding the continuing squeeze on our income we continue to maintain our free-to-call National Telephone Careline, offering advice and information to those affected by kidney cancer, via our health professional team. Demand for the Careline and related counselling has risen considerably and we have increased the resource devoted to it, to meet this demand. We are looking at ways of further enhancing the Careline and our counselling services in the coming year.

We continue to use and develop various remote ways of engaging with, and connecting, patients, carers and their local support groups, including through the use of social media. In the same way as with the Careline, we plan to invest much more time and resource into this area in the months ahead.

Research continues to be at the heart of what we do and we intend, in the next few months, to set out new research projects. These are likely to focus on enhancing the patient experience post diagnosis, understanding better how to help patients to continue to lead a full life at that point in their journey.

We shall look to raise funds hypothecated to these projects.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TRUSTEES ANNUAL REPORT/CONTINUED

ACHIEVEMENTS AND PERFORMANCE - continued

We shall continue to undertake our annual survey of patients views and experiences.

Meanwhile, as we emerge from Covid, we shall reinstitute our full programme of general fund-raising activities.

Thank you for the continuing support we receive from patients, carers and others who have supported our work.

Berkeley Greenwood

CHAIR OF BOARD OF TRUSTEES

FINANCIAL REVIEW

a. Going concern

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

b. Reserves policy

The Trustees have considered the level of unrestricted reserves that the charity holds, which currently stands at six months of our operating costs. It is their intention to build these further going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. Constitution

Kidney Cancer Care Limited is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 15th September 2006. It is registered with the Charity Commission for England and Wales number 1120146 and Office of the Scottish Regulator number SC043642.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

The Trustees who served during the year were:

B J Greenwood (Chairman)

N I Cox

Dr P Nathan (resigned 30th April 2021)

Dr J N Perry

Dr T B Powles

Dr G D Stewart

C D Thomas

Dr N Chamley (appointed 14th April 2021)

G Fox and G Oades were appointed as Trustees on 6th July 2021

Dr E Boleti

Prof M Tran

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TRUSTEES ANNUAL REPORT/CONTINUED

STRUCTURE, GOVERNANCE AND MANAGEMENT - continued

c. Organisational structure and decision-making policies

The day-to-day management lies with the office of the charity's Chief Operating Office (COO) acting in line with the objectives agreed by the Board of Trustees. The COO reports to the Chair of the Board of Trustees and, when required, briefs other members of the Board.

The Board of Trustees meets quarterly and is supported by the charity's senior management team. Our Trustees are drawn from a range of professional backgrounds and bring a wide range of relevant experience.

d. Members' liability

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

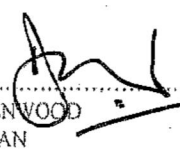
Company law requires the Trustees to prepare the financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principals of the Charities SORP (FRS102);
- (c) make judgements and accounting estimates that are reasonable and prudent;
- (d) state whether applicable UK Accounting Standards (FRS102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on a going concern basis unless it is inappropriate to presume the Charity will continue in operation.

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

Approved by order of the members of the Board of Trustees on

and signed on their behalf by:


.....
B J GREENWOOD
CHAIRMAN

11.4.22
.....
DATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIDNEY CANCER CARE LIMITED

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 30th September 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity is required by company law to prepare its accounts on an accrual basis and is registered as a charity in Scotland, your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)].

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIDNEY CANCER CARE LIMITED

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or this report.



IAN SHIPLEY FCCA
FOR AND ON BEHALF:
PRENTIS & CO LLP
CHARTERED ACCOUNTANTS &
INDEPENDENT EXAMINERS

115c Milton Road
Cambridge
CB4 1XE

27th April 2022

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

| | | Restricted Funds | Unrestricted Funds | Total Restricted Funds | Unrestricted Funds | Total |
|------------------------------------|-------|---------------------|-----------------------|---------------------------|-----------------------|---------|
| | | 2021 | 2021 | 2021 | 2020 | 2020 |
| | | £ | £ | £ | £ | £ |
| INCOME | Notes | | | | | |
| Donations and legacies | 2 | 62600 | 277101 | 339701 | 20000 | 297577 |
| Investments | 3 | - | 9 | 9 | - | 125 |
| TOTAL INCOME | | 62600 | 277110 | 339710 | 20000 | 297702 |
| EXPENDITURE | 4 | | | | | |
| Charitable activities | | 19103 | 261448 | 280551 | 20000 | 337918 |
| TOTAL EXPENDITURE | | 19103 | 261448 | 280551 | 20000 | 337918 |
| NET MOVEMENT IN FUNDS | | 43497 | 15662 | 59159 | - | (40216) |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | - | 97782 | 97782 | - | 137998 |
| Total fund balance carried forward | | 43497 | 113444 | 156941 | - | 97782 |

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

The notes on pages 8 to 16 form part of these financial statements.

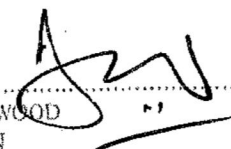
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

BALANCE SHEET

| | Notes | 2021 £ | 2020 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | | 200 |
| CURRENT ASSETS | | | |
| Stocks | 9 | 3395 | 3529 |
| Debtors | 10 | 21556 | 22390 |
| Cash at bank and in hand | | 190280 | 138503 |
| TOTAL CURRENT ASSETS | | <u>215231</u> | <u>164422</u> |
| CURRENT LIABILITIES | | | |
| Creditors: Amounts falling due within one year | 11 | <u>58490</u> | <u>66922</u> |
| NET CURRENT ASSETS | | <u>156741</u> | <u>97500</u> |
| TOTAL NET ASSETS | | <u>156941</u> | <u>97782</u> |
| THE FUNDS OF THE CHARITY | | | |
| Restricted funds | | 43497 | - |
| Unrestricted funds | | 113444 | 97782 |
| TOTAL CHARITY FUNDS | | <u>156941</u> | <u>97782</u> |

The directors consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 30th September 2021. The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386 and 287 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 30th September 2021 and of its surplus for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the financial statements as far as applicable to the charitable company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on **11.9.22** and signed on its behalf.


B J GREENWOOD
CHAIRMAN

The notes on pages 8 to 16 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

(a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Charities SORP (FRS102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Companies Act 2006, The Charities Accounts (Scotland) Regulations 2006 and the Charities and Trustee Investment (Scotland) Act 2005.

Kidney Cancer Care Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling, which is the functional currency of the charity.

The Trustees have taken advantage of the amendment to the Charities SORP FRS 102, where only larger charities are required to prepare a Statement of Cash Flows.

(b) CHARITY STATUS

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

(c) INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant fund on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES - continued

(d) EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer the economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities. Governance costs are those incurred in connection with administration of the Fund and compliance with constitutional and statutory requirements.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

(e) TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery 50% straight line

(f) OPERATING LEASES

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

(g) PENSIONS

The charity contributes to personal pension plans of its employees and the pension charge represents the amounts payable by the charity to the plans in respect of the year.

(h) FUND ACCOUNTING

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

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

2. INCOME FROM DONATIONS AND LEGACIES

| | Restricted Funds | | Unrestricted Funds | | Total Restricted Funds | | Unrestricted Funds | | Total Funds | |
|---------------------------------------|------------------|--------|--------------------|-------|------------------------|-------|--------------------|--------|-------------|--------|
| | 2021 | 2021 | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| DONATIONS | | | | | | | | | | |
| Individual donations | - | 24374 | 24374 | - | 24374 | - | 2276 | 2276 | 26650 | 2276 |
| Donations from corporations and trust | - | 73237 | 73237 | - | 73237 | - | 80518 | 80518 | 146474 | 80518 |
| Events | - | 79935 | 79935 | - | 79935 | - | 84840 | 84840 | 164770 | 84840 |
| Sponsorship | - | 33100 | 33100 | - | 33100 | - | 41085 | 41085 | 76175 | 41085 |
| Cash collections | - | 2353 | 2353 | - | 2353 | - | 30487 | 30487 | 78528 | 30487 |
| LEGACIES | | | | | | | | | | |
| In memoriam and legacies | - | 50263 | 50263 | - | 50263 | - | 35262 | 35262 | 85525 | 35262 |
| SIMILAR INCOMING RESOURCES | | | | | | | | | | |
| Sale of merchandise and other income | - | 13839 | 13839 | - | 13839 | - | 3109 | 3109 | 16948 | 3109 |
| Grants receivable | 62600 | - | 62600 | 20000 | 62600 | 20000 | - | - | 125200 | 20000 |
| | 62600 | 277101 | 339701 | 20000 | 339701 | 20000 | 277577 | 297577 | 679401 | 297577 |

Other income includes Government grants received of £10879 to assist the charity in covering its wages and salaries cost for the year.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

| | | | | |
|----|--|------------|--------------|---------|
| 3. | INVESTMENT INCOME | Restricted | Unrestricted | Total |
| | Current year | Funds | Funds | Funds |
| | | 2021 | 2021 | 2021 |
| | | £ | £ | £ |
| | Bank interest receivable | - | 9 | 9 |
| | | | | |
| | Prior year | Restricted | Unrestricted | Total |
| | | Funds | Funds | Funds |
| | | 2020 | 2020 | 2020 |
| | | £ | £ | £ |
| | Bank interest receivable | - | 125 | 125 |
| 4. | ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES | Restricted | Unrestricted | Total |
| | Summary by fund type | Funds | Funds | Funds |
| | Current year | 2021 | 2021 | 2021 |
| | | £ | £ | £ |
| | Patient advice and information support services | 19103 | 226857 | 245960 |
| | Fundraising | - | 34591 | 34591 |
| | | 19103 | 261448 | 280551 |
| | | | | |
| | Prior year | Restricted | Unrestricted | Total |
| | | Funds | Funds | Funds |
| | | 2020 | 2020 | 2020 |
| | | £ | £ | £ |
| | Patient advice and information support services | 20000 | 292438 | 312438 |
| | Fundraising | - | 25480 | 25480 |
| | | 20000 | 317918 | 337918 |
| 5. | ANALYSIS OF EXPENDITURE BY ACTIVITIES | Activities | Grant | |
| | Current year | undertaken | funding of | Support |
| | | directly | activities | Cost |
| | | 2021 | 2021 | 2021 |
| | | £ | £ | £ |
| | Patient advice and information support services | 227075 | 815 | 18070 |
| | Fundraising | 34591 | - | - |
| | | 261666 | 815 | 18070 |
| | | | | 280551 |

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

| Prior year | Activities undertaken directly 2020 £ | Grant funding of activities 2020 £ | Support Cost 2020 £ | Total funds 2020 £ |
|---|---|---|------------------------------|-----------------------------|
| Patient advice and information support services | 291059 | 6324 | 15055 | 312438 |
| Fundraising | 25480 | - | - | 25480 |
| | <u>316539</u> | <u>6324</u> | <u>15055</u> | <u>337918</u> |
| Analysis of direct costs | | | | |
| Current year | | Patient support and information 2021 £ | Fundraising 2021 £ | Total funds 2021 £ |
| Staff costs | | 142218 | - | 142218 |
| Fundraising costs | | - | 34591 | 34591 |
| Establishment costs | | 8208 | - | 8208 |
| Bank charges | | 395 | - | 395 |
| Patient support | | 36369 | - | 36369 |
| Printing, postage and stationery | | 4422 | - | 4422 |
| Subscriptions and donations | | 765 | - | 765 |
| Repairs and maintenance | | 64 | - | 64 |
| Travel and subsistence | | 408 | - | 408 |
| Advertising and promotion | | 18101 | - | 18101 |
| Training, conference and meeting costs | | 340 | - | 340 |
| Insurance | | 1619 | - | 1619 |
| Rent and rates | | 9408 | - | 9408 |
| Website and internet expenses | | 4611 | - | 4611 |
| Sundry expenses | | 147 | - | 147 |
| | | <u>227075</u> | <u>34591</u> | <u>261666</u> |

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

| Analysis of direct costs | Patient support and information | | Total funds |
|--|--|-------------------------|--------------------|
| Prior year | 2020 | Fundraising 2020 | 2020 |
| | £ | £ | £ |
| Staff costs | 108750 | - | 108750 |
| Fundraising costs | - | 25480 | 25480 |
| Establishment costs | 10478 | - | 10478 |
| Bank charges | 560 | - | 560 |
| Patient support | 68991 | - | 68991 |
| Printing, postage and stationery | 4933 | - | 4933 |
| Subscriptions and donations | 131 | - | 131 |
| Repairs and maintenance | 9 | - | 9 |
| Travel and subsistence | 1310 | - | 1310 |
| Advertising and promotion | 35442 | - | 35442 |
| Training, conference and meeting costs | 651 | - | 651 |
| Insurance | 1229 | - | 1229 |
| Rent and rates | 8145 | - | 8145 |
| Website and internet expenses | 5922 | - | 5922 |
| Research costs | 44456 | - | 44456 |
| Sundry expenses | 52 | - | 52 |
| | <u>291059</u> | <u>25480</u> | <u>316539</u> |
| Analysis of support costs | Patient support and information | | Total funds |
| Current year | 2021 | | 2021 |
| | £ | | £ |
| Depreciation | 481 | | 481 |
| Professional fees | 17589 | | 17589 |
| | <u>18070</u> | | <u>18070</u> |
| Analysis of support costs | Patient support and information | | Total funds |
| Prior year | 2020 | | 2020 |
| | £ | | £ |
| Depreciation | 798 | | 798 |
| Professional fees | 14257 | | 14257 |
| | <u>15055</u> | | <u>15055</u> |

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

| | | | |
|----|-----------------------|---------------|---------------|
| 6. | STAFF COSTS | 2021 | 2020 |
| | | £ | £ |
| | Wages and salaries | 114313 | 95416 |
| | Social security costs | 3697 | 4439 |
| | Pension costs | 8659 | 8895 |
| | Other staff costs | 15549 | - |
| | | <u>142218</u> | <u>108750</u> |

The average number of personal employed by the charity during the year was as follows:

| | | |
|------------------------|----------|----------|
| | 2021 | 2020 |
| Patient care and admin | <u>6</u> | <u>5</u> |

No employee received remuneration amounting to more than £60000 in either year.

7. TRUSTEES' REMUNERATION AND EXPENSES

During the year ended 30th September 2021 no Trustees received any remuneration or other benefits (2020: £Nil).

During the year ended 30th September 2021 no Trustee expenses have been incurred (2020: £Nil).

| | | | |
|-----|----------------------------------|---------------------|---------------------|
| 8. | FIXED ASSETS | Plant and Machinery | Plant and Machinery |
| | | 2021 | 2020 |
| | | £ | £ |
| | COST OR VALUATION | | |
| | At 1st October | 3901 | 3782 |
| | Additions | 399 | 119 |
| | Balance at 30th September | <u>4300</u> | <u>3901</u> |
| | DEPRECIATION | | |
| | At 1st October | 3619 | 2821 |
| | Charge for the period | 481 | 798 |
| | Balance at 30th September | <u>4100</u> | <u>3619</u> |
| | NET BOOK VALUE AT 30th September | <u>200</u> | <u>282</u> |
| 9. | STOCKS | 2021 | 2020 |
| | | £ | £ |
| | Goods for resale | <u>3395</u> | <u>3529</u> |
| 10. | DEBTORS | 2021 | 2020 |
| | Due within one year | £ | £ |
| | Prepayments and accrued income | <u>21556</u> | <u>22390</u> |

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

| | | | |
|-----|--|--------------|--------------|
| 11. | CREDITORS | 2021 | 2020 |
| | Amounts falling due within one year | £ | £ |
| | Trade creditors | 4550 | 8636 |
| | Other taxation and social security | 1962 | 744 |
| | Other creditors | 15445 | 12406 |
| | Accruals and deferred income | 36533 | 45136 |
| | | <u>58490</u> | <u>66922</u> |

| | | | | |
|-----|-------------------------|------------|--------|-------------|
| 12. | STATEMENT OF FUNDS | Balance at | | Balance at |
| | Current year | 1st | | 30th |
| | | October | | September |
| | | 2020 | Income | Expenditure |
| | | 2021 | | |
| | | £ | £ | £ |
| | Unrestricted funds | | | |
| | General Funds | 97782 | 277110 | (261448) |
| | | | | 113444 |
| | Restricted funds | | | |
| | Specialist Nursing Fund | - | 17000 | (9755) |
| | Drop-in Centre Fund | - | 3000 | - |
| | Accord Fund | - | 30000 | (9348) |
| | CEO Retirement Fund | - | 12600 | - |
| | | | | |
| | | - | 62600 | (19103) |
| | | | | 43497 |
| | TOTAL OF FUNDS | 97782 | 339710 | (280551) |
| | | | | 156941 |

| STATEMENT OF FUNDS | | Balance at | | Balance at | |
|-------------------------|--|------------|--------|-------------|-------|
| Prior year | | 1st | | 30th | |
| | | October | | September | |
| | | 2019 | Income | Expenditure | 2020 |
| Unrestricted funds | | £ | £ | £ | £ |
| General Funds | | 137998 | 277702 | (317918) | 97782 |
| Restricted funds | | | | | |
| Specialist Nursing Fund | | - | 17000 | (17000) | - |
| Drop-in Centre Fund | | - | 3000 | (3000) | - |
| | | - | 20000 | (20000) | - |
| TOTAL OF FUNDS | | 137998 | 297702 | (337918) | 97782 |

Restricted Funds

The Specialist Nursing Fund represents funding towards the provision of specialist nursing.

The Drop-in Centre Fund represents a grant towards the costs of setting up a drop-in centre. The drop-in centre was completed during the year.

The Accord Fund is a campaign for the improvement of service quality in NHS Kidney Cancer Services in England and Wales. Advised by a multidisciplinary steering committee, and based on an audit of current services, the campaign's aim is to secure guidance from the National Institute for Health and Care Excellence that will improve the quality and outcomes of NHS Kidney Cancer Services.

The CEO Retirement Fund is an amount accruing to be paid to the CEO upon leaving the Charity.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

| | | | | |
|-----|---|----------------------------------|------------------------------------|-----------------------------|
| 13. | ANALYSIS OF NET ASSETS BETWEEN FUNDS Current year | Restricted Funds 2021 £ | Unrestricted Funds 2021 £ | Total Funds 2021 £ |
| | | - | 200 | 200 |
| | Tangible fixed assets | 62600 | 152631 | 215231 |
| | Current assets | (19103) | (39387) | (58490) |
| | Creditors due within one year | 43497 | 113444 | 156941 |
| | TOTAL | | | |
| | ANALYSIS OF NET ASSETS BETWEEN FUNDS Prior year | Restricted Funds 2020 £ | Unrestricted Funds 2020 £ | Total Funds 2020 £ |
| | | - | 282 | 282 |
| | Tangible fixed assets | 17000 | 147422 | 164422 |
| | Current assets | (17000) | (49922) | (66922) |
| | Creditors due within one year | - | 97782 | 97782 |
| | TOTAL | | | |
| 14. | PENSION COMMITMENTS The charity contributes to employees' personal pension schemes. The pension cost charge represents contributions payable by the charity to the schemes and amounted to £8659 (2020: £8895). Contributions totalling £830 (2020:£907) were payable to the schemes at the balance sheet date and are included in creditors. | | | |
| 15. | OPERATING LEASE COMMITMENTS At 30th September 2021 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows: | | | |
| | | 2021 £ | 2020 £ | |
| | Within 1 year | 12000 | 2500 | |
| 16. | RELATED PARTY TRANSACTIONS In previous years, Trafod Limited, a company controlled by B Greenwood, a Trustee, supplied services to the charity's two independent patient groups, both of which are chaired independently of the charity by way of political intelligence research and other activity surrounding Quality Performance Indicators (QPIs) for the treatment of kidney cancer. Mr Greenwood himself had no direct involvement with either of the groups and discussion around the activity of the groups were discussed by the charity's COO and with Miss Maxine Tran, Associate Professor in Renal Cancer & Honorary Consultant Urological Surgeon. The services to the charity during the year totalled £Nil (2020: £9691). The amount outstanding at the year end was £Nil (2020: £Nil). Trafod Limited has since been dissolved, therefore its services are not expected to be used in the future. | | | |