

KIDNEY CANCER CARE LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2022

KIDNEY CANCER CARE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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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 Charnley G Fox G Oades Dr E Boleti 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:	Earl Freddie Howe T O'Brien	
PATRON:	Lord Addington	

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

TRUSTEES ANNUAL REPORT

The Trustees present their annual report together with the financial statements of the charity for the year ended 30th September 2022. 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

Once again, the achievements we have made this year are due in no small part to the commitment and hard work of the entire team at Kidney Cancer UK for which I am very grateful.

NHS services remain under extreme pressure as attempts are made to clear the backlog of procedures caused by the COVID pandemic. We have focussed on providing support for kidney cancer patients to help counter the impact of any delays on their wellbeing. The Careline has been renamed the Support Line to reflect the services it provides. Our free counselling service has a short waiting list reflecting demand for the service, but so far delays in accessing the service has been minimal.

Our digital platforms, particularly the closed Face Books groups are busy, and we are looking into ways in which we can enhance our on-line services. The website is under review and a new and improved version will be launched early in the next business year.

The Annual Patient Survey was published in February as part of Kidney Cancer Awareness Week and continues to show high levels of incidental diagnosis. There is also significant patient dissatisfaction with the information and support they receive from NHS services, hence our focus on these areas to help meet patients' needs.

We have been involved in the development by the British Association of Urological Surgeons of a set of infographics for use by clinicians when talking to patients and we have won a competitive grant of £25,000 to create a booklet for GPs to help them identify and refer kidney cancer patients at an earlier stage.

We have completed a two-year retrospective audit of NHS kidney cancer services in England, which is believed to be the largest of its kind ever carried out. The results show significant unwarranted variation in services from one part of the country to another. This is our evidence base with which we are seeking to persuade NHS England to commission a national clinical guideline from the National Institute for Health and Care Excellence. We are grateful for the support of nine royal colleges and national professional bodies who have backed our campaign.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

TRUSTEES ANNUAL REPORT/CONTINUED

ACHIEVEMENTS AND PERFORMANCE - continued

Fundraising is slow to recover following the COVID pandemic. Obtaining the necessary permissions for street collections is still a challenge and many other potential funding sources, such as charitable trusts have changed their rules to concentrate on hardship and deprivation.

In spite of this, we will continue our fundraising activities, looking for new opportunities as well as continuing to hold our annual events such as Kidney Cancer Awareness Week. On behalf of the Charity I would like to express our gratitude to the patients, carers and others who supported our work.

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 charity received total income of £396,175 (2021: £339,710), it expended £397,370 (2021: £280,551) and had a small overall deficit of £1,195 (2021: surplus £59,159).

Reserves stand at £155,746 (2021: £156,941), comprising unrestricted reserves of £119,859 and restricted reserves of £35,887. The charity had free reserves of £119,078 (2021: £113,244).

The Trustees have considered the level of free 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 J N Perry

Dr T B Powles

Dr G D Stewart

C D Thomas

Dr N Charnley

G Fox

G Oades

Dr E Boleti

Prof M Tran

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 principles 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

19th April 2023
.....
DATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 2022.

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 2022

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

27th April 2023.

115c Milton Road
Cambridge
CB4 1XE

KIDNEY CANCER CARE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £
INCOME							
Donations and legacies	2	24,545	371,581	396,126	62,600	277,101	339,701
Investments	3	-	49	49	-	9	9
TOTAL INCOME		24,545	371,630	396,175	62,600	277,110	339,710
EXPENDITURE	4						
Charitable activities		32,155	365,215	397,370	19,103	261,448	280,551
TOTAL EXPENDITURE		32,155	365,215	397,370	19,103	261,448	280,551
NET MOVEMENT IN FUNDS		(7,610)	6,415	(1,195)	43,497	15,662	59,159
RECONCILIATION OF FUNDS							
Total funds brought forward		43,497	113,444	156,941	-	97,782	97,782
Total fund balance carried forward		35,887	119,859	155,746	43,497	113,444	156,941

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

The notes on pages 8 to 17 form part of these financial statements.


FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

BALANCE SHEET

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	781	200
CURRENT ASSETS			
Stocks	9	2,808	3,395
Debtors	10	8,486	21,556
Cash at bank and in hand		168,925	190,280
TOTAL CURRENT ASSETS		<u>180,219</u>	<u>215,231</u>
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	11	<u>25,254</u>	<u>58,490</u>
NET CURRENT ASSETS		154,965	156,741
TOTAL NET ASSETS		<u>155,746</u>	<u>156,941</u>
THE FUNDS OF THE CHARITY			
Restricted funds		35,887	43,497
Unrestricted funds		119,859	113,444
TOTAL CHARITY FUNDS		<u>155,746</u>	<u>156,941</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 2022. 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 2022 and of its deficit 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 19/4/23 and signed on its behalf.


 B J GREENWOOD
 CHAIRMAN

The notes on pages 8 to 17 form part of these financial statements.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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 2022

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 2022

NOTES TO THE FINANCIAL STATEMENTS

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
DONATIONS						
Individual donations	3,545	22,256	25,801	-	24,374	24,374
Donations from corporations and trust	11,000	57,921	68,921	-	73,237	73,237
Events	-	91,080	91,080	-	79,935	79,935
Sponsorship	-	59,895	59,895	-	33,100	33,100
Cash collections	-	7,562	7,562	-	2,353	2,353
LEGACIES						
In memoriam and legacies	-	130,826	130,826	-	50,263	50,263
SIMILAR INCOMING RESOURCES						
Sale of merchandise and other income	-	2,041	2,041	-	13,839	13,839
Grants receivable	10,000	-	10,000	62,600	-	62,600
	<u>24,545</u>	<u>371,581</u>	<u>396,126</u>	<u>62,600</u>	<u>277,101</u>	<u>339,701</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

3.	INVESTMENT INCOME	Restricted	Unrestricted	Total
	Current year	Funds	Funds	Funds
		2022	2022	2022
		£	£	£
	Bank interest receivable	-	49	49
	Prior year	Restricted	Unrestricted	Total
		Funds	Funds	Funds
		2021	2021	2021
		£	£	£
	Bank interest receivable	-	9	9
4.	ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	Restricted	Unrestricted	Total
	Summary by fund type	Funds	Funds	Funds
	Current year	2022	2022	2022
		£	£	£
	Patient advice and information support services	32,155	324,794	356,949
	Fundraising	-	40,421	40,421
		32,155	365,215	397,370
	Prior year	Restricted	Unrestricted	Total
		Funds	Funds	Funds
		2021	2021	2021
		£	£	£
	Patient advice and information support services	19,103	226,857	245,960
	Fundraising	-	34,591	34,591
		19,103	261,448	280,551
5.	ANALYSIS OF EXPENDITURE BY ACTIVITIES	Activities	Grant	
	Current year	undertaken	funding of	Support
		directly	activities	Cost
		2022	2022	2022
		£	£	£
	Patient advice and information support services	342,185	681	14,083
	Fundraising	40,421	-	-
		382,606	681	14,083
				397,370

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

Prior year	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support Cost 2021 £	Total funds 2021 £
Patient advice and information support services	227,075	815	18,070	245,960
Fundraising	34,591	-	-	34,591
	<u>261,666</u>	<u>815</u>	<u>18,070</u>	<u>280,551</u>
Analysis of direct costs	Patient support and information			Total funds
Current year	2022 £	2022 £	2022 £	2022 £
Staff costs	173,978	-	-	173,978
Fundraising costs	-	40,421	-	40,421
Establishment costs	7,496	-	-	7,496
Bank charges	479	-	-	479
Patient support	106,458	-	-	106,458
Printing, postage and stationery	7,395	-	-	7,395
Subscriptions and donations	1,080	-	-	1,080
Repairs and maintenance	663	-	-	663
Travel and subsistence	1,592	-	-	1,592
Advertising and promotion	12,866	-	-	12,866
Training, conference and meeting costs	1,914	-	-	1,914
Insurance	1,646	-	-	1,646
Rent and rates	13,721	-	-	13,721
Website and internet expenses	12,761	-	-	12,761
Sundry expenses	136	-	-	136
	<u>342,185</u>	<u>40,421</u>	<u>-</u>	<u>382,606</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

Analysis of direct costs	Patient support		Total
Prior year	and information	Fundraising	funds
	2021	2021	2021
	£	£	£
Staff costs	142,218	-	142,218
Fundraising costs	-	34,591	34,591
Establishment costs	8,208	-	8,208
Bank charges	395	-	395
Patient support	36,369	-	36,369
Printing, postage and stationery	4,422	-	4,422
Subscriptions and donations	765	-	765
Repairs and maintenance	64	-	64
Travel and subsistence	408	-	408
Advertising and promotion	18,101	-	18,101
Training, conference and meeting costs	340	-	340
Insurance	1,619	-	1,619
Rent and rates	9,408	-	9,408
Website and internet expenses	4,611	-	4,611
Sundry expenses	147	-	147
	<u>227,075</u>	<u>34,591</u>	<u>261,666</u>
Analysis of support costs	Patient support		Total
Current year	and information	Fundraising	funds
	2022	2022	2022
	£	£	£
Depreciation	981	-	981
Professional fees	13,102	-	13,102
	<u>14,083</u>	<u>-</u>	<u>14,083</u>
Analysis of support costs	Patient support		Total
Prior year	and information	Fundraising	funds
	2021	2021	2021
	£	£	£
Depreciation	481	-	481
Professional fees	17,589	-	17,589
	<u>18,070</u>	<u>-</u>	<u>18,070</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

6.	STAFF COSTS	2022	2021
		£	£
	Wages and salaries	140,145	114,313
	Social security costs	5,854	3,697
	Pension costs	11,269	8,659
	Other staff costs	16,710	15,549
		<u>173,978</u>	<u>142,218</u>
The average number of personal employed by the charity during the year was as follows:			
		2022	2021
	Patient care and admin	<u>8</u>	<u>6</u>
No employee received remuneration amounting to more than £60,000 in either year.			
7.	TRUSTEES' REMUNERATION AND EXPENSES		
	During the year ended 30th September 2022 no Trustees received any remuneration or other benefits (2021: £Nil).		
	During the year ended 30th September 2022 no Trustee expenses have been incurred (2021: £Nil).		
8.	FIXED ASSETS	Plant and Machinery	Plant and Machinery
		2022	2021
	COST OR VALUATION	£	£
	At 1st October	4,300	3,901
	Additions	1,562	399
	Balance at 30th September	<u>5,862</u>	<u>4,300</u>
	DEPRECIATION		
	At 1st October	4,100	3,619
	Charge for the period	981	481
	Balance at 30th September	<u>5,081</u>	<u>4,100</u>
	NET BOOK VALUE AT 30th September	<u>781</u>	<u>200</u>
9.	STOCKS	2022	2021
		£	£
	Goods for resale	<u>2,808</u>	<u>3,395</u>
10.	DEBTORS	2022	2021
	Due within one year	£	£
	Prepayments and accrued income	<u>8,486</u>	<u>21,556</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

11.	CREDITORS	2022	2021
	Amounts falling due within one year	£	£
	Trade creditors	2,205	4,550
	Other taxation and social security	1,735	1,962
	Other creditors	1,600	15,445
	Accruals and deferred income	19,714	36,533
		<u>25,254</u>	<u>58,490</u>
12.	STATEMENT OF FUNDS	Balance at	Balance at
	Current year	1st	30th
		October	September
		2021	2022
		£	£
	Unrestricted funds		
	General Funds	113,444	371,630
			(365,215)
			119,859
	Restricted funds		
	Specialist Nursing Fund	7,245	-
			(1,603)
			5,642
	Drop-in Centre Fund	3,000	-
			-
			3,000
	Accord Fund	20,652	-
			(20,652)
			-
	CEO Retirement Fund	12,600	2,400
			-
			15,000
	Web Redevelopment Grant	-	11,000
			(9,900)
			1,100
	House of Lords Grant	-	10,000
			-
			10,000
	Private donations for Research	-	1,145
			-
			1,145
		<u>43,497</u>	<u>24,545</u>
			(32,155)
			35,887
	TOTAL OF FUNDS	<u>156,941</u>	<u>396,175</u>
			(397,370)
			155,746
	STATEMENT OF FUNDS	Balance at	Balance at
	Prior year	1st	30th
		October	September
		2020	2021
		£	£
	Unrestricted funds		
	General Funds	97,782	277,110
			(261,448)
			113,444
	Restricted funds		
	Specialist Nursing Fund	-	17,000
			(9,755)
			7,245
	Drop-in Centre Fund	-	3,000
			-
			3,000
	Accord Fund	-	30,000
			(9,348)
			20,652
	CEO Retirement Fund	-	12,600
			-
			12,600
		<u>-</u>	<u>62,600</u>
			(19,103)
			43,497
	TOTAL OF FUNDS	<u>97,782</u>	<u>339,710</u>
			(280,551)
			156,941

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

12. STATEMENT OF FUNDS - continued

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.

The Web Redevelopment Grant was supplied by BMS for the redevelopment of our website.

The House of Lords Grant was given by Mr C Mullins to subsidise our annual dinner at the House of Lords.

The Private donations for Research were given by members of the public specifically requesting they be used for research.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current year

	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Tangible fixed assets	-	781	781
Current assets	35,887	144,332	180,219
Creditors due within one year	-	(25,254)	(25,254)
TOTAL	35,887	119,859	155,746

ANALYSIS OF NET ASSETS BETWEEN FUNDS

Prior year

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £
Tangible fixed assets	-	200	200
Current assets	48,775	166,456	215,231
Creditors due within one year	(5,278)	(53,212)	(58,490)
TOTAL	43,497	113,444	156,941

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 £11,269 (2021: £8,659).

Contributions totalling £977 (2021: £830) were payable to the schemes at the balance sheet date and are included in creditors.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

NOTES TO THE FINANCIAL STATEMENTS

15. OPERATING LEASE COMMITMENTS

At 30th September 2022 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022	2021
	£	£
Within 1 year	12,000	12,000

16. RELATED PARTY TRANSACTIONS

Total amount received from Trustees in the year were £1,200 (2021: £Nil). This was in relation to donations received for an event ran by the charity.