

KIDNEY CANCER CARE LIMITED

(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2024

KIDNEY CANCER CARE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

CONTENTS AND ADMINISTRATIVE INFORMATION

CONTENTS	PAGE:
Trustees' Report	1 - 3
Independent Examiner's Report	4 - 5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 - 16

TRUSTEES:	B J Greenwood (Chairman)	Dr N Charnley
	N I Cox	G Fox
	Dr J N Perry	G Oades
	Prof G D Stewart	Dr E Boleti
	C D Thomas	Prof M Tran

COMPANY SECRETARY AND CHIEF OPERATING OFFICER: M Packer

REGISTERED OFFICE: 4 New Inn Lane
Guildford
Surrey
GU4 7HW

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 MBE

HONORARY VICE PRESIDENTS: Earl Freddie Howe
Tim O'Brien

PATRON: Lord Addington

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

TRUSTEES ANNUAL REPORT

The Trustees present their annual report together with the financial statements of the charity for the year ended 30th September 2024. 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 c

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**Introduction to Kidney Cancer UK's Financial Statement for 2024**

As we reflect on 2024, it is with immense gratitude that we acknowledge the dedication and hard work of every member of the Kidney Cancer UK team. Their commitment has been key to our progress this year, and I am deeply appreciative of their contributions. Since the arrival of our new CEO 18 months ago, the charity has undergone a transformation, becoming leaner, more dynamic, and effective. Our team is now based in Guildford, Surrey, and we anticipate modest growth in the coming year as our office-based staff, currently standing at three, expands to better support our mission.

While NHS services continue to face immense pressures - struggling to address the backlog caused by the pandemic and industrial action - we remain steadfast in our focus on supporting kidney cancer patients, their families, and caregivers. Our efforts aim to mitigate the impact of treatment delays on patient well-being and has seen us calling on the NHS to use our, and other specialist cancer charities, routinely.

Throughout the year, our free telephone Support Line has remained an important well used resource, though we have seen a shift towards increased engagement within our active closed Facebook groups. The demand for our free counselling service remains high, and although a small waiting list has emerged, we have been able to meet the demand whilst remaining within our current resources.

Our digital presence continues to thrive, with nearly 3,000 members in our four closed Facebook groups, fostering an invaluable sense of community. We are continuously exploring new ways to improve our online offerings to meet the needs of those we serve. In addition, we launched a new Healthcare Professional website in September 2024, which is steadily gaining membership and now stands close to 500 users,

The 2024 Kidney Cancer UK Patient Survey, released during Kidney Cancer Awareness Week in February, highlights persistent issues such as incidental diagnoses and widespread dissatisfaction with NHS information and support. This reinforces our focus on improving patient experience and ensuring they receive the care and information they need. A notable concern from the survey was that 63% of patients did not receive a Cancer Care Review from their GP within three months of diagnosis and/or three months of acute treatment as is required as per NHS England

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

TRUSTEES ANNUAL REPORT/CONTINUED

ACHIEVEMENTS AND PERFORMANCE - continued

Quality Outcome Framework (QOF).

The NICE guideline (for which we successfully campaigned) is progressing well and we anticipate that it will be published in 2026. This will be a major milestone seeing the National Institute for Health and Care Excellence (NICE) publish the first-ever national guidelines for kidney cancer. Separately, the National Kidney Cancer Audit is now fully active and made its first annual report in September 2024. Some of the indicators used in the audit were based on our audit work.

Despite the challenges posed by fundraising, the charity remains on a stable footing and is well-positioned for the next phase of growth. We are committed to overcoming current obstacles by intensifying our fundraising efforts and exploring new opportunities. Our ultimate goal is to not only build our vital patient services but to continue evolving as the leading force in kidney cancer patient support and advocacy in the UK.

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 £289,934 (2023: £254,102), it expended £223,802 (2023: £323,221) and had an overall surplus of £66,132 (2023: deficit £69,119).

Reserves stand at £152,759 (2023: £86,627), comprising unrestricted reserves of £84,445 and restricted reserves of £68,314. The charity had free reserves of £84,445 (2023: £76,972).

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)	Dr N Charnley
N I Cox	G Fox
Dr J N Perry	G Oades
Dr G D Stewart	Dr E Boleti
C D Thomas	Prof M Tran

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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 and signed on their behalf by:



 B J GREENWOOD
 CHAIRMAN

4/3/25

 DATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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 2024.

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:

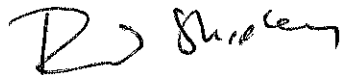
1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; or
3. 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 2024

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

11th March 2025

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

		Restricted Funds	Unrestricted Funds	Total Funds	Restricted Funds	Unrestricted Funds	Total Funds
	Notes	2024	2024	2024	2023	2023	2023
		£	£	£	£	£	£
INCOME							
Donations and legacies	2	78,291	210,547	288,838	6,048	247,516	253,564
Investments	3	-	1,096	1,096	-	538	538
TOTAL INCOME		<u>78,291</u>	<u>211,643</u>	<u>289,934</u>	<u>6,048</u>	<u>248,054</u>	<u>254,102</u>
EXPENDITURE	4						
Charitable activities		19,632	204,170	223,802	32,280	290,941	323,221
TOTAL EXPENDITURE		<u>19,632</u>	<u>204,170</u>	<u>223,802</u>	<u>32,280</u>	<u>290,941</u>	<u>323,221</u>
NET MOVEMENT IN FUNDS		<u>58,659</u>	<u>7,473</u>	<u>66,132</u>	<u>(26,232)</u>	<u>(42,887)</u>	<u>(69,119)</u>
RECONCILIATION OF FUNDS							
Total funds brought forward		9,655	76,972	86,627	35,887	119,859	155,746
Total fund balance carried forward		<u>68,314</u>	<u>84,445</u>	<u>152,759</u>	<u>9,655</u>	<u>76,972</u>	<u>86,627</u>

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 2024

BALANCE SHEET

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	8				
CURRENT ASSETS					
Stocks	9	3,164		4,265	
Debtors	10	6,003		15,738	
Cash at bank and in hand		160,631		91,454	
TOTAL CURRENT ASSETS		<u>169,798</u>		<u>111,457</u>	
CURRENT LIABILITIES					
Creditors: Amounts falling due within one year	11	<u>17,039</u>		<u>24,830</u>	
NET CURRENT ASSETS			152,759		86,627
TOTAL NET ASSETS			<u>152,759</u>		<u>86,627</u>
THE FUNDS OF THE CHARITY	12				
Restricted funds			68,314		9,655
Unrestricted funds			84,445		76,972
TOTAL CHARITY FUNDS			<u>152,759</u>		<u>86,627</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 2024. 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 2024 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 4/3/25 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 2024

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 2024

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 2024

NOTES TO THE FINANCIAL STATEMENTS

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted Funds		Unrestricted Funds		Total Funds		Restricted Funds		Unrestricted Funds		Total Funds	
	2024	£	2024	£	2024	£	2023	£	2023	£	2023	£
DONATIONS												
Individual donations	125		26,745		26,870		48		23,259		23,307	
Donations from corporations and trust	1,500		40,146		41,646		-		46,962		46,962	
Events	-		79,781		79,781		-		104,300		104,300	
Sponsorship	15,000		6,362		21,362		6,000		10,460		16,460	
Cash collections	-		3,187		3,187		-		3,575		3,575	
LEGACIES												
In memoriam and legacies	-		53,206		53,206		-		57,143		57,143	
OTHER INCOMING RESOURCES												
Sale of merchandise and other income	-		1,120		1,120		-		1,817		1,817	
Grants receivable	61,666		-		61,666		-		-		-	
	<u>78,291</u>		<u>210,547</u>		<u>288,838</u>		<u>6,048</u>		<u>247,516</u>		<u>253,564</u>	

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

3.	INVESTMENT INCOME	Restricted	Unrestricted	Total
	Current year	Funds	Funds	Funds
		2024	2024	2024
		£	£	£
	Bank interest receivable	-	1,096	1,096
	Prior year	Restricted	Unrestricted	Total
		Funds	Funds	Funds
		2023	2023	2023
		£	£	£
	Bank interest receivable	-	538	538
4.	ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	Restricted	Unrestricted	Total
	Summary by fund type	Funds	Funds	Funds
	Current year	2024	2024	2024
		£	£	£
	Patient advice and information support services	19,500	186,781	206,281
	Fundraising	132	17,389	17,521
		19,632	204,170	223,802
	Prior year	Restricted	Unrestricted	Total
		Funds	Funds	Funds
		2023	2023	2023
		£	£	£
	Patient advice and information support services	32,280	256,813	289,093
	Fundraising	-	34,128	34,128
		32,280	290,941	323,221
5.	ANALYSIS OF EXPENDITURE BY ACTIVITIES	Activities	Grant	
	Current year	undertaken	funding of	Support
		directly	activities	Cost
		2024	2024	2024
		£	£	£
	Patient advice and information support services	195,130	1,500	9,651
	Fundraising	17,521	-	-
		212,651	1,500	9,651
				223,802

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

Prior year	Activities undertaken directly 2023 £	Grant funding of activities 2023 £	Support Cost 2023 £	Total funds 2023 £
Patient advice and information support services	276,146	-	12,947	289,093
Fundraising	34,128	-	-	34,128
	<u>310,274</u>	<u>-</u>	<u>12,947</u>	<u>323,221</u>
Analysis of direct costs				
Current year		Patient support and information 2024 £	Fundraising 2024 £	Total funds 2024 £
Staff costs		109,735	-	109,735
Fundraising costs		-	17,521	17,521
Establishment costs		3,593	-	3,593
Bank charges		354	-	354
Patient support		12,578	-	12,578
Printing, postage and stationery		9,276	-	9,276
Subscriptions and donations		1,274	-	1,274
Repairs and maintenance		65	-	65
Travel and subsistence		2,680	-	2,680
Advertising and promotion		26,046	-	26,046
Training, conference and meeting costs		177	-	177
Insurance		884	-	884
Rent and rates		5,442	-	5,442
Website and internet expenses		23,013	-	23,013
Sundry expenses		13	-	13
		<u>195,130</u>	<u>17,521</u>	<u>212,651</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

5. ANALYSIS OF EXPENDITURE BY ACTIVITIES - continued

Analysis of direct costs Prior year	Patient support and information		Total funds
	Fundraising		
	2023	2023	2023
	£	£	£
Staff costs	199,609	-	199,609
Fundraising costs	-	34,128	34,128
Establishment costs	5,083	-	5,083
Bank charges	426	-	426
Patient support	16,717	-	16,717
Printing, postage and stationery	8,011	-	8,011
Subscriptions and donations	1,347	-	1,347
Repairs and maintenance	728	-	728
Travel and subsistence	3,701	-	3,701
Advertising and promotion	19,045	-	19,045
Training, conference and meeting costs	279	-	279
Insurance	1,069	-	1,069
Rent and rates	13,291	-	13,291
Website and internet expenses	6,195	-	6,195
Sundry expenses	645	-	645
	<u>276,146</u>	<u>34,128</u>	<u>310,274</u>
Analysis of support costs Current year	Patient support and information		Total funds
	Fundraising		
	2024	2024	2024
	£	£	£
Depreciation	-	-	-
Professional fees	9,651	-	9,651
	<u>9,651</u>	<u>-</u>	<u>9,651</u>
Analysis of support costs Prior year	Patient support and information		Total funds
	Fundraising		
	2023	2023	2023
	£	£	£
Depreciation	781	-	781
Professional fees (incl. IE fees)	12,166	-	12,166
	<u>12,947</u>	<u>-</u>	<u>12,947</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

6.	STAFF COSTS	2024	2023
		£	£
	Wages and salaries	98,090	127,577
	Social security costs	2,777	5,054
	Pension costs	3,883	23,453
	Other staff costs	4,985	43,525
		<u>109,735</u>	<u>199,609</u>

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

	2024	2023
Patient care and admin	<u>5</u>	<u>7</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 2024 no Trustees received any remuneration or other benefits (2023: £Nil).

During the year ended 30th September 2024 no Trustee expenses have been incurred (2023: £Nil).

8.	FIXED ASSETS	Plant and Machinery	Plant and Machinery
		2024	2023
	COST OR VALUATION	£	£
	At 1st October	5,862	5,862
	Additions	-	-
	Balance at 30th September	<u>5,862</u>	<u>5,862</u>
	DEPRECIATION		
	At 1st October	5,862	5,081
	Charge for the period	-	781
	Balance at 30th September	<u>5,862</u>	<u>5,862</u>
	NET BOOK VALUE AT 30th September	<u>-</u>	<u>-</u>

9.	STOCKS	2024	2023
		£	£
	Goods for resale	<u>3,164</u>	<u>4,265</u>

10.	DEBTORS	2024	2023
	Due within one year	£	£
	Prepayments and accrued income	<u>6,003</u>	<u>15,738</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

11.	CREDITORS	2024	2023
	Amounts falling due within one year	£	£
	Trade creditors	928	5,554
	Other taxation and social security	993	1,077
	Other creditors	1,111	611
	Accruals and deferred income	14,007	17,588
		<u>17,039</u>	<u>24,830</u>

12.	STATEMENT OF FUNDS	Balance at			Balance at
	Current year	1st			30th
		October			September
		2023	Income	Expenditure	2024
		£	£	£	£
	Unrestricted funds				
	General Funds	<u>76,972</u>	<u>211,643</u>	<u>(204,170)</u>	<u>84,445</u>
	Restricted funds				
	Kidney Cancer Awareness	9,607	61,666	(9,607)	61,666
	Research Grants (University of Cambridge)	-	1,500	(1,500)	-
	Healthcare Professional Website redevelopment	-	15,000	(8,400)	6,600
	Private donations for Research	<u>48</u>	<u>125</u>	<u>(125)</u>	<u>48</u>
		<u>9,655</u>	<u>78,291</u>	<u>(19,632)</u>	<u>68,314</u>
	TOTAL OF FUNDS	<u>86,627</u>	<u>289,934</u>	<u>(223,802)</u>	<u>152,759</u>

	STATEMENT OF FUNDS	Balance at			Balance at
	Prior year	1st			30th
		October			September
		2022	Income	Expenditure	2023
		£	£	£	£
	Unrestricted funds				
	General Funds	<u>119,859</u>	<u>248,054</u>	<u>(290,941)</u>	<u>76,972</u>
	Restricted funds				
	Kidney Cancer Awareness	5,642	6,000	(2,035)	9,607
	Drop-in Centre Fund	3,000	-	(3,000)	-
	CEO Retirement Fund	15,000	-	(15,000)	-
	Web Redevelopment Grant	1,100	-	(1,100)	-
	House of Lords Grant	10,000	-	(10,000)	-
	Private donations for Research	<u>1,145</u>	<u>48</u>	<u>(1,145)</u>	<u>48</u>
		<u>35,887</u>	<u>6,048</u>	<u>(32,280)</u>	<u>9,655</u>
	TOTAL OF FUNDS	<u>155,746</u>	<u>254,102</u>	<u>(323,221)</u>	<u>86,627</u>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

NOTES TO THE FINANCIAL STATEMENTS

12. STATEMENT OF FUNDS - continued

Restricted Funds

Kidney Cancer Awareness: grants awarded over 3 years to 2026/27 for awareness campaigning.

Research Grants (University of Cambridge): for Kidney Cancer research.

Healthcare Professional Website redevelopment: development of a healthcare specific website.

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	Restricted	Unrestricted	Total
Current year	Funds	Funds	Funds
	2024	2024	2024
	£	£	£
Current assets	68,314	101,484	169,798
Creditors due within one year	-	(17,039)	(17,039)
TOTAL	68,314	84,445	152,759

ANALYSIS OF NET ASSETS BETWEEN FUNDS	Restricted	Unrestricted	Total
Prior year	Funds	Funds	Funds
	2023	2023	2023
	£	£	£
Current assets	9,655	101,802	111,457
Creditors due within one year	-	(24,830)	(24,830)
TOTAL	9,655	76,972	86,627

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 £3,883 (2023: £23,453). Contributions totalling £353 (2023: £380) were payable to the schemes at the balance sheet date and are included in creditors.

15. OPERATING LEASE COMMITMENTS

At 30th September 2024 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024	2023
	£	£
Within 1 year	7,200	12,000

16. RELATED PARTY TRANSACTIONS

Total amount received from Trustees in the year were £Nil (2023: £1,650). Last year's receipt was in relation to donations received for an event ran by the charity.