

Cancer Research & Genetics UK

Report and Financial Statements

For the year ended 7th November 2021

Independent Examiner's Report

Report to the committee members of Cancer Research and Genetics UK on accounts for the year ended 7th November 2021, Registered Charity Number: 1121512

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- 1) examine the accounts (under section 43(7)(b) of the Act, as amended)
- 2) follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, and
- 3) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a percentage review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in these accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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Trustees' Annual Report for the Period
From 8th November 2020 to 7th November 2021

Charity Name
Charity Reg No

Cancer Research and Genetics UK
1121512

Charity Address

Sherwood, Llandraw Woods,
Maesycloed, Pontypridd CF37 1EX

Names of the Charity Trustees who
manage the Charity

Trustee Name

MR NICHOLAS JOHN PHILLIPS
MR DARYL JOHN PHILLIPS
MR STEPHEN HOWEL.
MR PAUL ADAMS
MR GRAHAM TOWEL

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 1st September
2007 as amended 20th October 2007

Registration History

Registered 7th November 2007

Area of Benefit

National

Objectives and Activities

Charitable objects

The relief of sickness and mental,
emotional distress of those with
cancer and their families and carers
in particular by the provision of a
website and helpline, providing
help, information and support.
To advance the education of the
public and charities/organisations
in the diagnosis, treatment and care
of those suffering from cancer

Summary of the main activities
undertaken in relation to these objects

To carry out or provide funds to
support research into cancer and its
genetic links, causes, treatments and
cure and publish the useful results of
such research.

Financial Review

Brief statement of the charity's
policy on reserves

We hold cash at bank of £106291.26
which is held in reserve to meet any
unforeseen expenditure that may
occur

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

NJ Phillips

Full Name

NICHOLAS JOHN PHILLIPS

Position

DIRECTOR AND TRUSTEE

Date

7 / 12 / 2021

Cancer Research & Genetics UK

Statement of Financial Activities Year to 7th November 2021

	Unrestricted Funds £	Restricted Funds £	Total Year to 7.11 21 £	Total Year to 7.11.20 £
Income and Expenditure				
Incoming Resources				
Incoming Resources from Generated Funds:				
Grants & Donations	-		-	-
Charity Trust	2101		2101	2829
Charity Aid Foundation	1269		1269	460
Recycling	72793		72793	23185
Donations	150		150	-
Paypal	4924		4924	4678
Refunds	287		287	-
Total Incoming Resources	81524		81524	31152
Resources Expended				
Cost of generating funds:				
Awards and activity costs	49243		49243	20000
Clerical Services	1800		1800	-
Parking	3		3	-
Travel & Subsistence	769		769	272
Telephone and Internet	1621		1621	1495
Website	254		254	196
Print Post & Stationery	444		444	327
Light & Heat	367		367	452
Accountancy	500		500	500
Water Rates	71		71	52
Charity Events	120		120	410
Total Resources Expended	55192		55192	23704
Net Income before assets	26332		26332	7448
Computer	-		-	(699)
Net Income	26332		26332	6749
Cash Funds last year	79959		73210	73210
Cash Funds this year end	106291		106291	79959

Cancer Research & Genetics UK
Year to 7th November 2021

Statement of assets at period end

		2021		2021	2020
		Unrestricted	Restricted	Total	
Cash Funds	Cash at Bank	79959		79959	79959
Total Funds		79959		79959	79959
Funds brought forward		79959		79959	73210
Net Income		26332		26332	6749
Total Funds		106291		106291	79959

There is no difference in the net movement of funds stated above, and the historical cost equivalent. All the charity's activities derived from continuing operations during the above financial year.

The charity has no recognised gains and losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.

Signed

NJ Phillips

Nicholas John Phillips - Trustee

Date:

7 - 12 - 2021

Cancer Research & Genetics UK

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