

Cancer Research & Genetics UK
Report and Financial Statements
For the year ended 7th November 2023

Cancer Research & Genetics UK

Statement of Financial Activities Year to 7th November 2023

	Unrestricted Funds £	Restricted Funds £	Total Year to 7.11 23 £	Total Year to 7.11.22 £
Income and Expenditure				
Incoming Resources				
Incoming Resources from Generated Funds:				
Bequest	-		-	77761
Grants & Donations	1749		1749	895
Charity Trust	2337		2337	1766
Charity Aid Foundation	918		918	1564
Recycling	51330		51330	38982
Paypal	4907		4907	2100
Refunds	276		276	48
Amazon	-		-	85
FR Event	300		300	-
 Total Incoming Resources	 61817		 61817	 123101
Resources Expended				
Cost of generating funds:				
Awards and activity costs	64000		64000	-
Clerical Services	5200		5200	4650
Parking	-		-	-
Travel & Subsistence	1619		1619	1263
Telephone and Internet	2533		2533	1961
Web Design & Website	1664		1664	300
Print Post & Stationery	498		498	494
Advertising	504		504	-
Light, Heat & Water	749		749	456
Accountancy	500		500	500
Charity Events	3730		3730	5496
Bank Charges	124		124	48
Medical Costs	-		-	331
Insurance	1019		1019	325
Marketing	905		905	-
RAC Recovery	65		65	-
Office Storage/Rent	255		255	-
 Total Resources Expended	 83365		 83365	 15824

Net Income before assets	(21548)	(21548)	107277
Assets	724	724	(12861)

Net Income	(20824)	(20824)	94416
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Opening Bank Balance (HSBC)	100803
Monies transferred in	20000
	120803
Net Loss this year	(20824)
Closing Bank Balance (HSBC)	99979

Cancer Research & Genetics UK

Independent Examiner's Report

Report to the committee members of Cancer Research and Genetics UK on account for the year ended 7th November 2023, 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.

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 £99979.15
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

N Phillips

Full Name

NICHOLAS JOHN PHILLIPS

Position

DIRECTOR

Date

19th JANUARY 2024

Trustees' Annual Report for the Period
From 8th November 2022 to 7th November 2023

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 WAYNE THOMAS
MR STEPHEN HOWEL
MR GRAHAM TOWEL
MR PAUL ADAMS
MR NICHOLAS PHILLIPS

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
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