

CANCER RELIEF UK

England & Wales · Charity number 1122929

Details

Status Registered

Legal form Charitable company

Company number [06468625](#)

Registered 2008-02-22

Register [View on the Charity Commission register](#)

Contact

Address Unit A8-10
Bolsover Business Park
Woodhouse Lane
Bolsover
Chesterfield
S44 6BD

Phone 01246852233

Website www.cancerreliefuk.org

Activities

Objects: 1) TO PROMOTE ANY CHARITABLE PURPOSES FOR CANCER SUFFERERS AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT, IN PARTICULAR BUT WITHOUT PREJUDICE TO THE FOREGOING, FOR THE BENEFIT OF THOSE NOT BEING RESIDENT IN AN INSTITUTION OR NURSING HOME AS DEFINED BY THE NATIONAL ASSISTANCE ACT 1948 BY THE PROVISION OF GRANTS BY CASH OR KIND TOWARDS EQUIPMENT AND SUPPORT AND THE PRESERVATION OF STANDARDS OF HOME CARE FOR THOSE RESIDING PERMANENTLY OR TEMPORARILY IN THE UK.2) TO RELIEVE FINANCIAL HARDSHIP AND PROVIDE PSYCHOLOGICAL RELIEF AMONG PERSONS WHO ARE NURSING A PERSON SUFFERING FROM CANCER IN ANY PLACE OTHER THAN AN INSTITUTION OR NURSING HOME AS DEFINED BY THE NATIONAL ASSISTANCE ACT 1948 VIA A) GRANTS FOR A RESPITE SERVICE USING CARE ATTENDANTS SO THE CARER CAN GET A BREAK.B) GRANTS TO HELP RELIEVE FINANCIAL HARDSHIP OF THE CARER AT THE DISCRETION OF THE TRUSTEES C) GRANTS TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO CANCER CARE AT HOME.D) BY THE PROVISION OF GRANTS FOR RECREATION (AT THE DISCRETION OF THE TRUSTEES).3) TO HELP SUFFERERS WHO ARE UNABLE TO OBTAIN DRUGS FROM THEIR PCT WHICH IS DEEMED NECESSARY BY THEIR DOCTORS BUT DEEMED EXPENSIVE BY THE PCT.

Activities: GRANTS FOR SUFFERING APPLICANTS WHO ARE SUFFERING FROM CANCER AND ARE SUFFERING FINANCIAL HARDSHIP. GRANTS ARE MADE TO OTHER RELEVANT PALLIATIVE CARE ORGANISATIONS.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£322,412	£204,417	-	-
2024-03-31	£76,268	£202,321	-	-
2023-03-31	£252,623	£209,062	-	-
2022-03-31	£195,409	£183,399	-	-
2021-03-31	£333,559	£142,847	-	-

Trustees

Name	Role	Appointed
James Abrams		2014-06-30
LISA BRIERLEY		
Mark Evans		2016-02-01
TRACEY COUPE		

CANCER RELIEF UK

England & Wales - Charity number 1122929

Accounts

Company registration Number: 6468625

**Cancer Relief UK
Company Limited by Guarantee
Financial Statements
31 March 2025**

Charity Number: 1122929

KPRM Limited
T/A Martin Bruno Accountants
94 Saltergate, Chesterfield
Derbyshire, S40 1LG

Cancer Relief UK
Company limited by guarantee

Financial Statements

Year Ended 31 March 2025

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Cancer Relief UK
Company Limited By Guarantee

Members of the board and professional advisers

Registered Charity Name	Cancer Relief UK
Charity Number	1122929
Company registration office	6468625
Principal office	Unit 8-10, Bolsover Business Park Off Woodhouse Lane, Bolsover Chesterfield Derbyshire S44 6BD
Registered office	94 Saltergate Chesterfield S40 1LG
Trustees	Miss L Brierley Mrs T Coupe Mr J Adams Mr M Evans
Secretary	Mr S Coupe
Treasurer	Mr Phil Staton
Independent examiner	KPRM Limited T/A Martin Bruno Accountants 94 Saltergate Chesterfield Derbyshire
Bankers	Santander Bank Marketplace Chesterfield S40 1PN

**Cancer Relief UK
Company Limited By Guarantee**

Trustees Annual Report

Year Ended 31 March 2025

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

Trustees

The trustees who served the company during the period were as follows:

Miss L Brierley
Mrs T Coupe
Mr J Adams
Mr M Evans

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. The Charity is still set up as a company limited by guarantee.
2. All trustees are made aware of their responsibilities and obligations regarding their position.
3. Resolutions are discussed and voted upon at trustees' meetings.

Cancer Relief UK
Company Limited By Guarantee

Trustees Annual Report (continued)

Year Ended 31 March 2025

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follow:

- To promote any charitable purposes for cancer sufferers in the UK as the trustees in their absolute discretion think fit, in particular, but without prejudice to the foregoing, for the benefit of those not being resident in an institution or nursing home as defined by the Assistance Act 1948 or the Chronically Sick and Disabled Act 1970 the provision of grants by National cash or kind towards equipment and support.
- The relief of cancer related suffering and the promotion of and preservation of standards of home care among people residing permanently or temporarily in the UK.
- To make grants to support the work of other Charitable Institutions in these areas.
- To make grants to lessen the sufferings of cancer patients who are being treated at home which will help protect the wellbeing of their families, friends and helpers.
- To preserve and protect the health of those caring for people with terminal cancer within the family or home by offering a respite service through the provision of grants for care attendants and, at the discretion of the Trustees.
- "To relieve financial hardship and sickness among persons who are caring for or nursing a person suffering from cancer in any place other than an Institution or Nursing Home as defined by the National Assistance Act 1948 and Chronically Sick and Disabled Persons Act 1970.."
- "To provide grants to assist in the treatment and care at home of persons suffering from cancer related illness or in need of psychological relief as a result of such illness by;
 - > Grants to help relieve financial hardship.
 - > To give grants to advance the education of the general public in all areas relating to Cancer care at home.
 - > By the provision of grants for recreation.
- "To help the psychological wellbeing of sufferers by grants to local broadcasting service for hospitals, residential homes and similar institutions."
- "To relieve suffering patients of who are being cared for at home by giving grants to assist in the provision of equipment, facilities and services [not normally provided by the statutory authorities] (ancillary to those provided by the doctors)."
- "To help relieve the suffering of patients who opt for home care of any PCT by making grants to assist in the provision of facilities, support services and equipment not normally provided by the statutory
- To make grants to sufferers to help enable them obtain drugs deemed necessary for their treatment but are not available from their PCT.

The trustees are satisfied that although times are still difficult, we have made good progress and significantly increased our grants in this period and the public profile of the charity has been raised to a new level.

- It is the policy of the trustees to maintain unrestricted funds at a level which provides sufficient reserves to meet the charity's ongoing commitments, while ensuring that funds are available to meet the objectives of the charity. At 31 March 2025, the charity held free reserves of £508,904 which the trustees consider adequate to meet current needs. The trustees have set a target level of reserves equivalent to at least six months of core operating expenditure (approximately £100,000), and current reserves exceed this level. The trustees believe this is prudent in order to protect service continuity and will review reserves annually to ensure excess funds are applied to further charitable activities.
- The trustees have considered the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to manage those risks. Key risks identified include funding dependency, staffing, regulatory compliance, and steps have been taken to mitigate them.
- The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the guidance on public benefit published by the Charity Commission.
The charity delivers public benefit by providing grants, respite services, drop-in centres, therapy programmes, transport, and related support to people affected by cancer and their carers. These activities, described in detail in the Objectives and Activities and Achievements and Performance sections of this report, directly further our charitable purposes of relieving suffering and supporting families, thereby providing measurable benefit to the public.
- The trustees consider the board of trustees and senior management to comprise the key management personnel of the charity. The aggregate remuneration of key management personnel in the year was £12,258 (2024: £11,567). Her remuneration was made in accordance with the charity's governing document, which permits trustees to be employed by the charity, and was approved by the board of trustees.

**Cancer Relief UK
Company Limited By Guarantee**

Trustees Annual Report (continued)

Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

The trustees are happy with the performance of the charity and believe that the charity is in a strong position to be able to carry on with its core objectives and activities.

The trustees are happy with the level of charitable activity undertaken this year and that the profile of the charity continues to be raised enabling more cancer sufferers to find out about and access our services.

The charities three respite facilities are open and continue to provide an excellent service to cancer sufferers and their families. These sites provide a chance for clients to recuperate after their treatment or for families to spend quality time together and this service continues to be provided free of charge to our clients and their families.

The charity's advice and drop-in centre which provides local cancer sufferers with refuge where they can escape the daily stresses of their illness as well as meet and chat to people in similar circumstances offers a wide range of recreational activities along with free snacks and beverages.

The charity continues to offer transport to its respite facilities when needed as well as to and from our drop-in centre and also to hospital appointments when necessary and the trustees feel that this is a very beneficial service.

The charity's Horsey Therapy scheme continues to be very popular especially with children and the trustees feel that Shadow and Sherbert, our therapy ponies, provide a very valuable service

The charity continues to offer fundamental help in many ways and the trustees are satisfied that no one who meets the criteria for help has been turned down. Financial grants continue to be available for cancer sufferers who are experiencing financial difficulties.

**Cancer Relief UK
Company Limited By Guarantee**

Trustees Annual Report (continued)

Year Ended 31 March 2025

FINANCIAL REVIEW

The charity aims to maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity.

There are no funds in deficit nor liabilities.

No risks will be taken with any funds and any long-term surplus in the current account has been put in savings accounts, nothing riskier until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £572,441 forward into the new financial year.

INDEPENDENT EXAMINER

KPRM Limited, T/A Martin Bruno Accountants has been appointed as independent examiner for the ensuing year.

Registered office:
94 Saltergate
Chesterfield
S40 1LG

Signed by order of the trustees:

01 October 2025

Mr James Abrams
Trustee

01 October 2025

Mr Phil Staton
Treasurer

Cancer Relief UK
Company Limited By Guarantee

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK**

Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 8 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

The trustees (who are also the directors of Cancer Relief UK for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Cancer Relief UK
Company Limited By Guarantee**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK (continued)**

Year Ended 31 March 2025

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Parkin FMAAT AATQB BA (Hons)
Independent examiner

KPRM Limited
T/a Martin Bruno Accountants
94 Saltergate
Chesterfield
Derbyshire

01 October 2025

Cancer Relief UK
Company Limited By Guarantee

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

Year Ended 31 March 2025

		Total Funds Year to 31-Mar-25 £	Total Funds Year to 31-Mar-24 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	£ 311,282	£ 58,543
Activities for generating funds	3	£ 8,173	£ 15,844
Investment income	4	£ 2,958	£ 1,881
Other incoming resources		£ -	£ -
TOTAL INCOMING RESOURCES		£ 322,412	£ 76,268
RESOURCES EXPENDED			
Costs of generating funds:			
Fundraising trading: cost of goods sold and other costs		-£ 1,574	-£ 1,493
Charitable activities	6	-£ 197,581	-£ 196,834
Governance costs	7	-£ 5,263	-£ 3,994
TOTAL RESOURCES EXPENDED		-£ 204,417	-£ 202,321
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	8	£ 117,995	-£ 126,053
RECONCILIATION OF FUNDS		£ 454,446	£ 580,499
Total funds brought forward		£ 572,441	£ 454,446

The Statement of Financial Activities includes all gains and losses in the year and therefore, a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities.

**Cancer Relief UK
Company Limited By Guarantee**

Balance Sheet

Year Ended 31 March 2025

		Year to 31-Mar-25	Year to 31-Mar-24	
		£	£	
FIXED ASSETS				
Tangible assets	10	£ 63,537	£ 63,638	
CURRENT ASSETS				
Stocks	11	£ -	£ -	
Debtors	12	£ -	£ -	
Cash at bank and in hand		£ 509,924	£ 392,180	
		<u>£ 509,924</u>	<u>£ 392,180</u>	
CREDITORS: Amounts falling due within one year	13	-£ 1,020	-£ 1,372	
NET CURRENT ASSETS		£508,904	£390,808	
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 572,441	£ 454,446	
NET ASSETS		<u>£ 572,441</u>	<u>£ 454,446</u>	
FUNDS				
Unrestricted income funds	14	£ 572,441	£ 454,446	
TOTAL FUNDS		<u>£ 572,441</u>	<u>£ 454,446</u>	

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 01 October 2025 and are signed on their behalf by:

J Abrams
Trustee

Company Registration Number: 06468625

The notes on pages 10 to 14 form part of these financial statements.

Cancer Relief UK
Company Limited By Guarantee

Notes To the Financial statements

Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) `Accounting and Reporting by Charities` and with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. The charity is a public benefit entity as defined by FRS102.

The charity qualifies as a small company under the Companies Act 2006 and has taken the exemption available under FRS 102 Section 1A from preparing a Statement of Cash Flows.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at amortised cost

Tangible fixed assets

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Income

Income is recognised when the charity is entitled to the income, it is probable that the income will be received, and the amount can be measured reliably. Donations and legacies are recognised when receivable. Grants are recognised when the performance conditions are met. Investment income is recognised on a receivable basis.

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Donations	£55,665	£55,665	£58,543
Grants	£0	£0	£0
Legacies	£255,616	£255,616	£0
	£311,282	£311,282	£58,543

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Fundraising through respite facility rents	£0	£0	£0
Fundraising through garment collections	£8,173	£8,173	£15,844
Fundraising through Amazon book sales	£0	£0	£0
	£8,173	£8,173	£15,844

Cancer Relief UK
Company Limited By Guarantee

Notes To the Financial statements

Year Ended 31 March 2025

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Bank interest receivable	£2,958	£2,958	£1,881
	<u>£2,958</u>	<u>£2,958</u>	<u>£1,881</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Gains on disposal of tangible fixed assets for charity's own use	£0	£0	£0
	<u>£0</u>	<u>£0</u>	<u>£0</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Grants Paid	£8,500	£8,500	£21,250
Wages	£102,484	£102,484	£99,617
Rent & Utilities	£22,521	£22,521	£21,713
Respite	£20,455	£20,455	£22,999
Drop in expenses	£2,160	£2,160	£3,901
Staff training	£549	£549	£0
Therapy Expenses	£5,469	£5,469	£3,896
Motor Expenses	£23,190	£23,190	£17,307
Repairs and renewals	£6,320	£6,320	£760
Office expense and others	£5,932	£5,932	£5,391
	<u>£197,581</u>	<u>£197,581</u>	<u>£196,834</u>

**Cancer Relief UK
Company Limited By Guarantee**

Notes To the Financial Statements

Year Ended 31 March 2025

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Accountancy fees	£1,870	£1,870	£1,879
Legal fees and other	£3,393	3,393.31	£2,115
	<u>£5,263</u>	<u>£5,263</u>	<u>£3,994</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Year to 31/03/2025	Year to 31/03/2024
Staff pension contribution	£1,058	£1,008
Depreciation	£101	£119

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:	Year to 31/03/2025	Year to 31/03/2024
Wages and salaries	£96,829	£94,354
Social security costs	£4,597	£4,255
Other pension costs	£1,058	£1,008
	<u>£102,484</u>	<u>£99,617</u>

Included in wages are the following amounts paid to trustees:

L Brierley (salary)	£12,258	£11,567
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No employee received remuneration of more than £60,000 during the year (2025 - NIL).

**Cancer Relief UK
Company Limited By Guarantee**

Notes To the Financial Statements

Year Ended 31 March 2025

10. TANGIBLE FIXED ASSETS

	Fixed assets
COST	
At 1 April 2023	£134,587
Additions	£0
Disposals	£0
At 31 March 2024	£134,587
 DEPRECIATION	
At 1 April 2023	£70,949
Charge for the year	£101
On disposals	£0
At 31 March 2024	£71,050
 Net Book Value	
At 31 March 2024	£63,537
At 31 March 2023	£63,638

11. STOCKS

	Year to 31/03/2025	Year to 31/03/2024
Stock	£0	£0
	£0	£0

12. DEBTORS

	Year to 31/03/2025	Year to 31/03/2024
Other debtors	£0	£0
	£0	£0

13. CREDITORS: Amounts falling due within one year

	Year to 31/03/2025	Year to 31/03/2024
Taxation and social security		£352
Accruals	£1,020	£1,020
	£1,020	£1,372

**Cancer Relief UK
Company Limited By Guarantee**

Notes To the Financial Statements

Year Ended 31 March 2025

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2024	Incoming resources	Outgoing resources	Balance at 31 March 2025
General Funds	£454,446	£322,412	-£204,417	£572,441

The charity held no restricted or endowment funds during the year (2024:none)

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. At the end of the year there were four trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute a sum not exceeding £1 in the event of a winding up of the company.

**Cancer Relief UK
Company Limited By Guarantee**

Management Information

Year Ended 31 March 2025

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 6 to 7

Cancer Relief UK
Company Limited By Guarantee

Detailed Statement Of Financial Activities

Year Ended 31 March 2025

	Year to 31/03/2025	Year to 31/03/2024
INCOMING RESOURCES		
VOLUNTARY INCOME		
Grants	£0	£0
Donations	£55,665	£58,543
Legacies	£255,616	£0
	£311,282	£58,543
 ACTIVITIES FOR GENERATING FUNDS		
Fundraising through respite facility fees	£8,173	£15,844
Fundraising through Amazon book sales	£0	£0
Fundraising through garment collections	£0	£0
	£8,173	£15,844
 INVESTMENT INCOME		
Bank interest receivable	£2,958	£1,881
 OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	£0	£0
	£0	£0
 TOTAL INCOMING RESOURCES	 £322,412	 £76,268

Cancer Relief UK
Company Limited By Guarantee

Detailed Statement Of Financial Activities

Year Ended 31 March 2025

	Year to 31/03/2025	Year to 31/03/2024
RESOURCES EXPENDED		
FUNDRAISING TRADING: COST OF GOODS		
SOLD AND OTHER COSTS		
Staff costs - Pension costs	£0	£585
Establishment - Repairs & maintenance	£0	£0
Establishment - Insurance	£0	£0
Travel costs - Other	£0	£0
Professional – Advertising and PR	£0	£0
Office expenses	£1,234	£329
Depreciation and Loss on Disposal	£101	£119
Sundry expenses	£88	£310
Bank charges	£150	£151
	£1,574	£1,494
 CHARITABLE ACTIVITIES		
Grants paid	£8,500	£21,250
Wages	£96,829	£94,354
Staff costs - Employer's NIC	£4,597	£4,255
Staff costs - Pension costs	£1,058	£1,008
Drop in expenses	£2,160	£3,901
Staff training	£549	£0
Therapy expenses	£5,469	£3,896
Motor expenses	£23,190	£17,307
Repairs & maintenance	£6,320	£1,334
Office expenses	£5,932	£5,391
Respite	£20,455	£22,425
Rent & Utilities	£22,521	£21,713
	£197,581	£196,834
 GOVERNANCE COSTS		
Accountancy fees	£1,870	£1,879
Legal fees & others	£3,393	£2,115
	£5,263	£3,994
 TOTAL RESOURCES EXPENDED	£204,417	£202,321
 NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	£117,995	-£126,053

CANCER RELIEF UK

England & Wales - Charity number 1122929

Accounts

Company registration Number: 6468625

**Cancer Relief UK
Company Limited by Guarantee
Financial Statements
31 March 2024**

Charity Number: 1122929

**KPRM Limited
T/A Martin Bruno Accountants
94 Saltergate, Chesterfield
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Cancer Relief UK
Company limited by guarantee

Financial Statements

Year ended 31 MARCH 2024

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Cancer Relief UK
Company Limited By Guarantee

Members of the board and professional advisers

Registered Charity Name	Cancer Relief UK
Charity Number	1122929
Company registration office	6468625
Principal office	Unit 8-10, Bolsover Business Park Off Woodhouse Lane, Bolsover Chesterfield Derbyshire S44 6BD
Registered office	94 Saltergate Chesterfield S40 1LG
Trustees	Miss L Brierly Mrs T Coupe Mr J Adams Mr M Evans
Secretary	Mr S Coupe
Treasurer	Mr Phil Staton
Independent examiner	KPRM Limited T/A Martin Bruno Accountants 94 Saltergate Chesterfield Derbyshire
Bankers	Santander Bank Marketplace Chesterfield S40 1PN

**Cancer Relief UK
Company Limited By Guarantee**

Trustees Annual Report

Year Ended 31 March 2024

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

Trustees

The trustees who served the company during the period were as follows:

Miss L Brierly
Mrs T Coupe
Mr J Adams
Mr M Evans

STRUCTURE, GOVERNANCE AND MANAGEMENT

1. The Charity is still set up as a company limited by guarantee.
2. All trustees are made aware of their responsibilities and obligations regarding their position.
3. Resolutions are discussed and voted upon at trustees' meetings.

Cancer Relief UK
Company Limited By Guarantee

Trustees Annual Report (continued)

Year Ended 31 March 2024

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follow:

- To promote any charitable purposes for cancer sufferers in the UK as the trustees in their absolute discretion think fit, in particular, but without prejudice to the foregoing, for the benefit of those not being resident in an institution or nursing home as defined by the Assistance Act 1948 or the Chronically Sick and Disabled Act 1970 the provision of grants by National cash or kind towards equipment and support.
- The relief of cancer related suffering and the promotion of and preservation of standards of home care among people residing permanently or temporarily in the UK.
- To make grants to support the work of other Charitable Institutions in these areas.
- To make grants to lessen the sufferings of cancer patients who are being treated at home which will help protect the well-doing of their families, friends and helpers.
- To preserve and protect the health of those caring for people with terminal cancer within the family or home by offering a respite service through the provision of grants for care attendants and, at the discretion of the Trustees.
- "To relieve financial hardship and sickness among persons who are caring for or nursing a person suffering from cancer in any place other than an Institution or Nursing Home as defined by the National Assistance Act 1948 and Chronically Sick and Disabled Persons Act 1970.."
- "To provide grants to assist in the treatment and care at home of persons suffering from cancer related illness or in need of psychological relief as a result of such illness by;
 - > Grants to help relieve financial hardship.
 - > To give grants to advance the education of the general public in all areas relating to Cancer care at home.
 - > By the provision of grants for recreation.
- "To help the psychological well-doing of sufferers by grants to local broadcasting service for hospitals, residential homes and similar institutions."
- "To relieve suffering patients of who are being cared for at home by giving grants to assist in the provision of equipment, facilities and services [not normally provided by the statutory authorities] (ancillary to those provided by the doctors)."
- "To help relieve the suffering of patients who opt for home care of any PCT by making grants to assist in the provision of facilities, support services and equipment not normally provided by the statutory
- To make grants to sufferers to help enable them obtain drugs deemed necessary for their treatment but are not available from their PCT.

The trustees are satisfied that although times are still difficult, we have made good progress and significantly increased our grants in this period and the public profile of the charity has been raised to a new level.

Cancer Relief UK
Company Limited By Guarantee

Trustees Annual Report (continued)

Year Ended 31 March 2024

ACHIEVEMENTS AND PERFORMANCE

The trustees are happy with the performance of the charity and believe that the charity is in a strong position to be able to carry on with its core objectives and activities.

The trustees are happy with the level of charitable activity undertaken this year and that the profile of the charity continues to be raised enabling more cancer sufferers to find out about and access our services.

The charities three respite facilities are open and continue to provide an excellent service to cancer sufferers and their families. These sites provide a chance for clients to recuperate after their treatment or for families to spend quality time together and this service continues to be provided free of charge to our clients and their families.

The charity's advice and drop-in centre which provides local cancer sufferers with refuge where they can escape the daily stresses of their illness as well as meet and chat to people in similar circumstances offers a wide range of recreational activities along with free snacks and beverages.

The charity continues to offer transport to its respite facilities when needed as well as to and from our drop-in centre and also to hospital appointments when necessary and the trustees feel that this is a very beneficial service.

The charity's Horsey Therapy scheme continues to be very popular especially with children and the trustees feel that Shadow and Sherbert, our therapy ponies, provide a very valuable service

The Charity has received no grants in this financial year. The charity continuing to offer fundamental help in many ways and the trustees are satisfied that no one who meets the criteria for help has been turned down. Financial grants continue to be available for cancer sufferers who are experiencing financial departments.

**Cancer Relief UK
Company Limited By Guarantee**

Trustees Annual Report (continued)

Year Ended 31 March 2024

FINANCIAL REVIEW

The charity aims to maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity.

There are no funds in deficit nor liabilities.

No risks will be taken with any funds and any long terms surplus in the current account has been put in savings accounts, nothing riskier until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £455,136 forward into the new financial year

INDEPENDENT EXAMINER

KPRM Limited, T/A Martin Bruno Accountants has been appointed as independent examiner for the ensuing year.

Registered office:
94 Saltergate
Chesterfield
S40 1LG

Signed by order of the trustees:

01 September 2024




Mr James Abrams
Trustee

01 September 2024

Mr Phil Staton
Treasurer

Cancer Relief UK
Company Limited By Guarantee

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK**

Year Ended 31 March 2024

I report to the trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 8 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

The trustees (who are also the directors of Cancer Relief UK for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Cancer Relief UK
Company Limited By Guarantee**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK (continued)**

Year Ended 31 March 2024

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Parkin FMAAT AATQB BA (Hons)
Independent examiner

KPRM Limited
T/a Martin Bruno Accountants
94 Saltergate
Chesterfield
Derbyshire

01 September 2024

Cancer Relief UK
Company Limited By Guarantee

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

Year ended 31 March 2024

		Total Funds Year to 31-Mar-24 £	Total Funds Year to 31-Mar-23 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	£ 58,543	£ 238,794
Activities for generating funds	3	£ 15,844	£ 13,228
Investment income	4	£ 1,881	£ 601
Other incoming resources		£ -	£ -
TOTAL INCOMING RESOURCES		<u>£ 76,268</u>	<u>£ 252,623</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Fundraising trading: cost of goods sold and other costs		-£ 1,493	-£ 2,763
Charitable activities	6	-£ 196,834	-£ 202,470
Governance costs	7	-£ 3,994	-£ 3,829
TOTAL RESOURCES EXPENDED		<u>-£ 202,321</u>	<u>-£ 209,062</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	8	-£ 126,053	£ 43,561
RECONCILIATION OF FUNDS		£ 580,499	£ 536,938
Total funds brought forward		<u>£ 454,446</u>	<u>£ 580,499</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore, a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements

**Cancer Relief UK
Company Limited By Guarantee**

Balance Sheet

Year ended 31 March 2024

		Year to 2024	Year to 2023
		£	£
FIXED ASSETS			
Tangible assets	10	£ 63,638	£ 63,758
CURRENT ASSETS			
Stocks	11	£ -	£ -
Debtors	12	£ -	£ -
Cash at bank and in hand		£ 392,180	£ 518,369
		<u>£ 392,180</u>	<u>£ 518,369</u>
CREDITORS: Amounts falling due within one year	13	-£ 1,372	-£ 1,628
NET CURRENT ASSETS		£390,808	£516,741
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 454,446</u>	<u>£ 580,499</u>
NET ASSETS		<u>£ 454,446</u>	<u>£ 580,499</u>
FUNDS			
Unrestricted income funds	14	£ 454,446	£ 580,499
TOTAL FUNDS		<u>£ 454,446</u>	<u>£ 580,499</u>

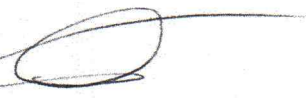
For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 15 September 2023 and are signed on their behalf by:

J Abrams
Trustee



Company Registration Number: 06468625

The notes on pages 10 to 14 form part of these financial statements.

Cancer Relief UK
Company Limited By Guarantee

Notes To the Financial Statements

Year ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

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 Cashflows

Tangible fixed assets

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Donations	£58,543	£58,543	£62,806
Grants	£0	£0	£0
Legacies	£0	£0	£175,988
	<u>£58,543</u>	<u>£58,543</u>	<u>£238,794</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Fundraising through respite facility rents	£0	£0	£0
Fundraising through garment collections	£15,844	£15,844	£13,228
Fundraising through Amazon book sales	£0	£0	£0
	<u>£15,844</u>	<u>£15,844</u>	<u>£13,228</u>

Cancer Relief UK
Company Limited By Guarantee

Notes To the Financial Statements

Year ended 31 March 2024

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Bank interest receivable	£1,881	£1,881	£601
	<u>£1,881</u>	<u>£1,881</u>	<u>£601</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Gains on disposal of tangible fixed assets for charity's own use	£0	£0	£0
	<u>£0</u>	<u>£0</u>	<u>£0</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Grants Paid	£21,250	£21,250	£14,450
Wages	£99,617	£99,617	£95,515
Rent & Utilities	£21,713	£21,713	£20,845
Respite Facility Running Costs	£22,999	£22,999	£26,541
Drop in expenses	£3,901	£3,901	£4,879
Food Parcels	£0	£0	£3,446
Therapy Expenses	£3,896	£3,896	£2,915
Motor Expenses	£17,307	£17,307	£25,557
Repairs and renewals	£760	£760	£3,547
Office expense and others	£5,391	£5,391	£4,775
	<u>£196,834</u>	<u>£196,834</u>	<u>£202,470</u>

**Cancer Relief UK
Company Limited By Guarantee**

Notes To the Financial Statements

Year ended 31 March 2024

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
Accountancy fees	£1,879	£1,879	£1,605
Legal fees and other	£2,115	£2,115	£2,225
	<u>£3,994</u>	<u>£3,994</u>	<u>£3,829</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 31/03/2024	Year to 31/03/2023
Staff pension contribution	£1,008	-£594
Depreciation	£119	£140

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31/03/2024	Year to 31/03/2023
Wages and salaries	£94,354	£92,719
Social security costs	£4,255	£3,390
Other pension costs	£1,008	-£594
	<u>£99,617</u>	<u>£95,515</u>

Included in wages are the following amounts paid to trustees:

L Brierley (salary)	£11,567	£11,359
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No employee received remuneration of more than £60,000 during the year (2024 - NIL).

**Cancer Relief UK
Company Limited By Guarantee**

Notes To the Financial Statements

Year ended 31 March 2024

10. TANGIBLE FIXED ASSETS

	Fixed assets
COST	
At 1 April 2023	£134,587
Additions	£0
Disposals	£0
At 31 March 2024	£134,587
 DEPRECIATION	
At 1 April 2023	£70,829
Charge for the year	£119
On disposals	£0
At 31 March 2024	£70,949
 Net Book Value	
At 31 March 2024	£63,638
At 31 March 2023	£63,758

11. STOCKS

	Year to 31/03/2024	Year to 31/03/2023
Stock	£0	£0
	£0	£0

12. DEBTORS

	Year to 31/03/2024	Year to 31/03/2023
Other debtors	£0	£0
	£0	£0

13. CREDITORS: Amounts falling due within one year

	Year to 31/03/2024	Year to 31/03/2023
Taxation and social security	£352	£607
Accruals	£1,020	£1,020
	£1,372	£1,627

Cancer Relief UK
Company Limited By Guarantee

Notes To the Financial Statements

Year ended 31 March 2024

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2023	Incoming resources	Outgoing resources	Balance at 31 March 2024
General Funds	£580,499	£76,268	-£202,321	£454,446

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. At the end of the year there were four trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute a sum not exceeding £1 in the event of a winding up of the company.

Cancer Relief UK
Company Limited By Guarantee

Management Information

Year ended 31 March 2024

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 6 to 7

Cancer Relief UK
Company Limited By Guarantee

Detailed Statement Of Financial Activities

Year ended 31 March 2024

	Year to 31/03/2024	Year to 31/03/2023
INCOMING RESOURCES		
VOLUNTARY INCOME		
Grants	£0	£0
Donations	£58,543	£62,806
Legacies	£0	£175,988
	£58,543	£238,794
ACTIVITIES FOR GENERATING FUNDS		
Fundraising through respite facility fees	£15,844	£13,228
Fundraising through Amazon book sales	£0	£0
Fundraising through garment collections	£0	£0
	£15,844	£13,228
INVESTMENT INCOME		
Bank interest receivable	£1,881	£601
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	£0	£0
	£0	£0
TOTAL INCOMING RESOURCES	£76,268	£252,623

Cancer Relief UK
Company Limited By Guarantee

Detailed Statement Of Financial Activities

Year ended 31 March 2024

Year to
31/03/2024 Year to
31/03/2023

RESOURCES EXPENDED

**FUNDRAISING TRADING: COST OF GOODS
SOLD AND OTHER COSTS**

Staff costs - Pension costs	£585	£0
Establishment - Repairs & maintenance	£0	£0
Establishment - Insurance	£0	£0
Travel costs - Other	£0	£1,638
Professional – Advertising and PR	£0	£0
Office expenses	£329	£480
Depreciation and Loss on Disposal	£119	£140
Sundry expenses	£310	£302
Bank charges	£151	£203
	£1,494	£2,763

CHARITABLE ACTIVITIES

Grants paid	£21,250	£14,450
Wages	£94,354	£92,719
Staff costs - Employer's NIC	£4,255	£3,390
Staff costs - Pension costs	£1,008	-£594
Drop in expenses	£3,901	£4,879
Food parcels/Donations	£0	£3,446
Therapy expenses	£3,896	£2,915
Motor expenses	£17,307	£25,557
Repairs & maintenance	£1,334	£3,547
Office expenses	£5,391	£4,775
Respite	£22,425	£26,541
Rent & Utilities	£21,713	£20,845
	£196,834	£202,470

GOVERNANCE COSTS

Accountancy fees	£1,879	£1,605
Legal fees & others	£2,115	£2,224
	£3,994	£3,829

TOTAL RESOURCES EXPENDED

£202,321 £209,062

NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

-£126,053 £43,561

CANCER RELIEF UK

England & Wales - Charity number 1122929

Accounts

CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2023

Charity Number 1122929

KPRM LIMITED
T/A MARTIN BRUNO ACCOUNTANTS
94 Saltergate
Chesterfield
Derbyshire
S40 1LG

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Cancer Relief UK
Charity number	1122929
Company registration number	06468625
Principal office	Holmewood Business Park Chesterfield Road Chesterfield Derbyshire S42 5US
Registered office	94 Saltergate Chesterfield S40 1LG
Trustees	Miss L Brierly Mrs T Coupe Mr J Abrams Mr M Evans
Secretary	Mr S Coupe
Treasurer	Mr Phil Staton
Independent examiner	KPRM Limited T/A Martin Bruno Accountants 94 Saltergate Chesterfield Derbyshire
Bankers	Santander Bank Market Place Chesterfield S40 1PN

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Miss L Brierly
Mrs T Coupe
Mr J Abrams
Mr M Evans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance, and management

1. The charity is still set up as a company limited by guarantee.
2. All trustees are made aware of their responsibilities and obligations regarding their position.
3. Resolutions are discussed and voted upon at trustees' meetings.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

The charity's objectives are as follow:

- To promote any charitable purposes for cancer sufferers in the UK as the trustees in their absolute discretion think fit, in particular, but without prejudice to the foregoing, for the benefit of those not being resident in an institution or nursing home as defined by the National Assistance Act 1948 or the Chronically Sick and Disabled Act 1970 the provision of grants by cash or kind towards equipment and support.
- The relief of cancer related suffering and the promotion of and preservation of standards of home care among people residing permanently or temporarily in the UK.
- To make grants to support the work of other Charitable Institutions in these areas.
- To make grants to lessen the sufferings of cancer patients who are being treated at home which will help protect the wellbeing of their families, friends and helpers.
- To preserve and protect the health of those caring for people with terminal cancer within the family or home by offering a respite service through the provision of grants for care attendants and, at the discretion of the Trustees.
- "To relieve financial hardship and sickness among persons who are caring for or nursing a person suffering from cancer in any place other than an Institution or Nursing Home as defined by the National Assistance Act 1948 and Chronically Sick and Disabled Persons Act 1970.."
- "To provide grants to assist in the treatment and care at home of persons suffering from cancer related illness or in need of psychological relief as a result of such illness by;
 - >Grants to help relieve financial hardship.
 - >to give grants to advance the education of the general public in all areas relating to Cancer care at home.
 - >by the provision of grants for recreation.
- "To help the psychological wellbeing of sufferers by grants to local broadcasting service for hospitals, residential homes and similar institutions."
- "To relieve suffering patients of who are being cared for at home by giving grants to assist in the provision of equipment, facilities and services [not normally provided by the statutory authorities] (ancillary to those provided by the doctors)."
- "To help relieve the suffering of patients who opt for home care of any PCT by making grants to assist in the provision of facilities, support services and equipment not normally provided by the statutory authorities."
- To make grants to sufferers to help enable them obtain drugs deemed necessary for their treatment but are not available from their PCT.

The trustees are satisfied that although times are still difficult, we have made good progress and significantly increased our grants in this period and the public profile of the charity has been raised to a new level.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

The trustees are happy with the performance of the charity and believe that the charity is in a strong position to be able to carry on with its core objectives and activities.

The trustees are happy with the level of charitable activity undertaken this year and that the profile of the charity continues to be raised enabling more cancer sufferers to find out about and access our services.

The charities three respite facilities continue to provide an excellent service to cancer sufferers and their families. These sites provide a chance for clients to recuperate after their treatment or for families to spend quality time together and this service continues to be provided free of charge to our clients and their families.

The charity's advice and drop-in centre which provides local cancer sufferers with refuge where they can escape the daily stresses of their illness as well as meet and chat to people in similar circumstances offers a wide range of recreational activities along with free snacks and beverages.

The charity continues to offer transport to its respite facilities when needed as well as to and from our drop-in centre and also to hospital appointments when necessary and the trustees feel that this is a very beneficial service.

The charity's Horsey Therapy scheme continues to be very popular especially with children and the trustees feel that Shadow and Sherbert, our therapy ponies, provide a very valuable service.

The charity continues to offer fundamental help in many ways and the trustees are satisfied that no one who meets the criteria for help has been turned down. Financial grants continue to be available for cancer sufferers who are experiencing financial hardship.

The charity has good relationships with other charities and continues to receive referrals and appeals for help from hospices and other organisation, we also continue to work closely with NHS cancer departments.

FINANCIAL REVIEW

The charity aims maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity.

There are no funds in deficit or liabilities.

No risks will be taken with any funds and any long terms surplus in the current account has been put in savings accounts, nothing riskier until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £580,499.00 forward into the new financial year.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER

KPRM Limited, T/A Martin Bruno Accountants has been appointed as independent examiner for the ensuing year.

Registered office:
94 Saltergate
Chesterfield
S40 1LG

Signed by order of the trustees:

15 September 2023

Mr James Abrams
Trustee



15 September 2023

Mr Phil Staton
Treasurer



**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK *(continued)***

YEAR ENDED 31 MARCH 2023

I report to the trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 8 to 14.

RESPONSIBILITIES AND BASIS OF REPORT

The trustees (who are also the directors of Cancer Relief UK for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK *(continued)***

YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sarah Parkin FMAAT AATQB BA (Hons)
Independent examiner

KPRM Limited
T/a Martin Bruno Accountants
94 Saltergate
Chesterfield
Derbyshire

15 September 2023

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2023

	Note	Total Funds Year to 31 Mar 23 £	Total Funds Year to 31 Mar 22 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	238,794	182,577
Activities for generating funds	3	13,228	12,817
Investment income	4	601	15
Other incoming resources	5	-	-
TOTAL INCOMING RESOURCES		<u>252,623</u>	<u>195,409</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Fundraising trading: cost of goods sold and other costs		(2,763)	(22,248)
Charitable activities	6	(202,470)	(158,756)
Governance costs	7	(3,829)	(2,395)
TOTAL RESOURCES EXPENDED		<u>(209,062)</u>	<u>(183,399)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	8	43,561	12,010
RECONCILIATION OF FUNDS			
Total funds brought forward		536,938	524,928
TOTAL FUNDS CARRIED FORWARD		<u>580,499</u>	<u>536,938</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore,
a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	10		63,758	63,898
CURRENT ASSETS				
Stocks	11	-		-
Debtors	12	-		-
Cash at bank and in hand		518,369		480,096
		<u>518,369</u>		<u>480,096</u>
CREDITORS: Amounts falling due within one year	13	<u>(1,628)</u>		<u>(7,056)</u>
NET CURRENT ASSETS			516,741	473,040
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>580,499</u>	<u>536,938</u>
NET ASSETS			<u>580,499</u>	<u>536,938</u>
FUNDS				
Unrestricted income funds	14		<u>580,499</u>	<u>536,938</u>
TOTAL FUNDS			<u>580,499</u>	<u>536,938</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 15 September 2023 and are signed on their behalf by:

J Abrams
Trustee

Company Registration Number: 06468625

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

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 Cashflows.

Tangible fixed assets

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy,

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Donations	62,806	62,806	78,309
Grants	-	-	8,000
Legacies	175,988	175,988	96,268
	238,794	238,794	182,577

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Fundraising through respite facility rents	13,228	13,228	12,818
Fundraising through garment collections	-	-	-
Fundraising through Amazon book sales	-	-	-
	13,228	13,228	12,818

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Bank interest receivable	<u>601</u>	<u>601</u>	<u>15</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Gains on disposal of tangible fixed assets for charity's own use	<u>-</u>	<u>-</u>	<u>-</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities	Total Funds 2023	Total Funds 2022
	£	£	£
Grants paid	14,450	14,450	20,200
Wages	95,515	95,515	74,098
Rent and utilities	20,845	20,845	18,072
Respite facility running costs	26,541	26,541	14,670
Drop in expenses	4,879	4,879	5,024
Food parcels	3,446	3,446	1,953
Therapy expenses	2,915	2,915	3,872
Motor expenses	25,557	25,557	20,867
Repairs and renewals	3,547	3,547	
Office expense and others	4,775	4,775	
	<u>202,470</u>	<u>202,470</u>	<u>158,756</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Accountancy fees	1,605	1,605	1,878
Legal fees and others	2,225	2,225	517
	<u>3,829</u>	<u>3,829</u>	<u>2,395</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 31 Mar 23	Year to 31 Mar 22
	£	£
Staff pension contributions	-594	4,897
Depreciation	<u>140</u>	<u>311</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31 Mar 23	Year to 31 Mar 22
	£	£
Wages and salaries	92,719	77,429
Social security costs	3,390	5,021
Other pension costs	-594	4,897
	<u>95,515</u>	<u>87,347</u>

Included in wages are the following amounts paid to trustees:

L Brierley (salary)	11,359	11,258
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No employee received remuneration of more than £60,000 during the year (2022 - Nil).

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

10. TANGIBLE FIXED ASSETS

	Fixed assets £
COST	
At 1 April 2022	141,297
Additions	-
Disposals	-
At 31 March 2023	<u>141,297</u>
 DEPRECIATION	
At 1 April 2022	77,399
Charge for the year	140
On disposals	-
At 31 March 2023	<u>77,539</u>
 NET BOOK VALUE	
At 31 March 2023	<u>63,758</u>
At 31 March 2022	<u>68,898</u>

11. STOCKS

	2023 £	2022 £
Stock	<u>-</u>	<u>-</u>

12. DEBTORS

	2023 £	2022 £
Other debtors	<u>-</u>	<u>-</u>

13. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Taxation and social security	607	6,036
Accruals	<u>1,020</u>	<u>1,020</u>
	<u>1,628</u>	<u>7,056</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2022	Incoming resources	Outgoing resources	Balance at 31 March 2023
	£	£	£	£
General Funds	<u>536,938</u>	<u>252,623</u>	<u>(209,062)</u>	<u>580,499</u>

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. At the end of the year there were four trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute a sum not exceeding £1 in the event of a winding up of the company.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2023

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 6 to 7.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	Year to 31 Mar 23 £	Year to 31 Mar 22 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Grants	-	8,000
Donations	62,806	78,309
Legacies	175,988	96,266
	<u>238,794</u>	<u>182,575</u>
ACTIVITIES FOR GENERATING FUNDS		
Fundraising through respite facility fees	13,228	12,818
Fundraising through Amazon book sales	-	-
Fundraising through garment collections	-	-
	<u>13,228</u>	<u>12,818</u>
INVESTMENT INCOME		
Bank interest receivable	601	15
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	-	-
	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>252,623</u>	<u>195,408</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2023

	Year to 31 Mar 23 £	Year to 31 Mar 22 £
RESOURCES EXPENDED		
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Staff costs - Pension costs		4,897
Establishment - Repairs & maintenance		2,215
Establishment - Insurance	-	-
Travel costs - Other	1,638	-
Professional – Advertising and PR	-	204
Office expenses	480	9,448
Depreciation and Loss on Disposal	140	4,705
Sundry expenses	302	628
Bank charges	203	151
	2,763	22,248
CHARITABLE ACTIVITIES		
Grants paid	14,450	20,200
Wages	92,719	74,098
Staff costs - Employer's NIC	3,390	-
Staff costs - Pension costs	-594	
Drop in expenses	4,879	5,024
Food parcels/Donations	3,446	1,953
Therapy expenses	2,915	3,872
Motor expenses	25,557	20,867
Repairs & maintenance	3,547	
Office expenses	4,775	
Respite	26,541	14,670
Rent & Utilities	20,845	18,072
	202,470	158,756
GOVERNANCE COSTS		
Accountancy fees	1,605	1,878
Legal fees & others	2,224	517
	2,604	2,395
TOTAL RESOURCES EXPENDED	209,062	183,399
 NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	 43,561	 12,010

CANCER RELIEF UK

England & Wales - Charity number 1122929

Accounts

06468625

COMPANY REGISTRATION NUMBER

CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2022

Charity Number 1122929

MARTIN BRUNO

Accountants
94 Saltergate
Chesterfield
Derbyshire

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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The following pages do not form part of the financial statements

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**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name Cancer Relief UK

Charity number 1122929

Company registration number 06468625

Principal office Holmewood Business Park
Chesterfield Road
Chesterfield
Derbyshire
S42 5US

Registered office 94 Saltergate
Chesterfield
S40 1LG

Trustees Miss L Brierly
Mrs T Coupe
Mrs C Pearson
Mr J Abrams
Mr M Evans

Secretary Mr S Coupe

Independent examiner Martin Bruno
94 Saltergate
Chesterfield
Derbyshire

Bankers Santander Bank
Market Place
Chesterfield
S40 1PN

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Miss L Brierly
Mrs T Coupe
Mrs C Pearson resigned 30/3/22
Mr J Abrams
Mr M Evans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance and management

1. The charity is still set up as a company limited by guarantee.
2. All trustees are made aware of their responsibilities and obligations regarding their position.
3. Resolutions are discussed and voted upon at trustees meetings.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

1. The charities objectives are as follow:

To promote any charitable purposes for cancer sufferers in the UK as the trustees in their absolute discretion think fit, in particular but without prejudice to the foregoing, for the benefit of those not being resident in an institution or nursing home as defined by the National Assistance Act 1948 or the Chronically Sick and Disabled Act 1970 the provision of grants by cash or kind towards equipment and support.

The relief of cancer related suffering and the promotion of and preservation of standards of home care among people residing permanently or temporarily in the UK."

To make grants to support the work of other Charitable Institutions in these areas.

To make grants to lessen the sufferings of cancer patients who are being treated at home which will help protect the welldoing of their families, friends and helpers.

To preserve and protect the health of those caring for people with terminal cancer within the family or home by offering a respite service through the provision of grants for care attendants and, at the discretion of the Trustees

"To relieve financial hardship and sickness among persons who are caring for or nursing a person suffering from cancer in any place other than an Institution or Nursing Home as defined by the National Assistance Act 1948 and Chronically Sick and Disabled Persons Act 1970.."

"To provide grants to assist in the treatment and care at home of persons suffering from cancer related illness or in need of psychological relief as a result of such illness by;

Grants to help relieve financial hardship.

to give grants to advance the education of the general public in all areas relating to Cancer care at home.

by the provision of grants for recreation.

"To help the psychological welldoing of sufferers by grants to local broadcasting service for hospitals, residential homes and similar institutions." "To relieve suffering patients of who are being cared for at home by giving grants to assist in the provision of equipment, facilities and services [not normally provided by the statutory authorities] (ancillary to those provided by the doctors)." "To help relieve the suffering of patients who opt for home care of any PCT by making grants to assist in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To make grants to sufferers to help enable them obtain drugs deemed necessary for their treatment but are not available from their PCT.

The trustees are satisfied that although times are still difficult we have made good progress and significantly increased our grants in this period and the public profile of the charity has been raised to a new level.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

The trustees are happy with the performance of the charity and believe that the charity is in a strong position to be able to carry on with its core objectives and activities.

The trustees are happy with the level of charitable activity undertaken this year and that the profile of the charity continues to be raised enabling more cancer sufferers to find out about and access our services.

The charities three respite facilities are now open again after the lifting of government restrictions and continue to provide an excellent service to cancer sufferers and their families. These sites provide a chance for clients to recuperate after their treatment or for families to spend quality time together and this service continues to be provided free of charge to our clients and their families.

The charities advice and drop in centre which provides local cancer sufferers with refuge where they can escape the daily stresses of their illness as well as meet and chat to people in similar circumstances was also able to be re-opened and once again offers a wide range of recreational activities along with free snacks and beverages.

The charity continues to offer transport to its respite facilities when needed as well as to and from our drop in centre and also to hospital appointments when necessary and the trustees feel that this is a very beneficial service.

The charities Horsey Therapy scheme continues to be very popular especially with children and the trustees feel that Shadow and Sherbert, our therapy ponies, provide a very valuable service.

The number of grants has increased this year with the charity continuing to offer fundamental help in many ways and the trustees are satisfied that no one who meets the criteria for help has been turned down. Financial grants continue to be available for cancer sufferers who are experiencing financial hardship.

The charity has good relationships with other charities and continues to receive referrals and appeals for help from hospices and other organization, we also continue to work closely with NHS cancer departments

FINANCIAL REVIEW

The charity aims maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity.

There are no funds in deficit or liabilities.

No risks will be taken with any funds and any long terms surplus in the current account has been put in savings accounts, nothing more risky until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £536,938 forward into the new financial year.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**
TRUSTEES ANNUAL REPORT *(continued)*
YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER

Mr M Bruno has been appointed as independent examiner for the ensuing year.

Registered office:
94 Saltergate
Chesterfield
S40 1LG

Signed by order of the trustees

Mr S Coupe
Company Secretary

18 January 2023

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK *(continued)***

YEAR ENDED 31 MARCH 2022

I report on the accounts of the company for the year ended 31 March 2022 which are set out on pages 8 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Cancer Relief UK for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK *(continued)***

YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr M Bruno
Independent examiner

94 Saltergate
Chesterfield
Derbyshire

18 January 2023

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2022

	Note	Total Funds Year to 31 Mar 22 £	Total Funds Year to 31 Mar 21 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	182,577	322,157
Activities for generating funds	3	12,817	11,285
Investment income	4	15	117
Other incoming resources	5	-	-
TOTAL INCOMING RESOURCES		<u>195,409</u>	<u>333,559</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Fundraising trading: cost of goods sold and other costs		(22,248)	(54,795)
Charitable activities	6	(158,756)	(86,174)
Governance costs	7	(2,395)	(1,878)
TOTAL RESOURCES EXPENDED		<u>(183,399)</u>	<u>(142,847)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	8	12,010	190,711
RECONCILIATION OF FUNDS			
Total funds brought forward		524,928	334,217
TOTAL FUNDS CARRIED FORWARD		<u>536,938</u>	<u>524,928</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	10		63,898	68,603
CURRENT ASSETS				
Stocks	11	-		-
Debtors	12	-		-
Cash at bank and in hand		480,096		467,951
		<u>480,096</u>		<u>467,951</u>
CREDITORS: Amounts falling due within one year	13	<u>(7,056)</u>		<u>(11,626)</u>
NET CURRENT ASSETS			473,040	456,325
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>536,938</u>	<u>524,928</u>
NET ASSETS			<u>536,938</u>	<u>524,928</u>
 FUNDS				
Unrestricted income funds	14		<u>536,938</u>	<u>524,928</u>
TOTAL FUNDS			<u>536,938</u>	<u>524,928</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 18th January 2023 and are signed on their behalf by:

J Abrams
Trustee

Company Registration Number: 06468625

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations	78,309	78,309	51,281
Grants	8,000	8,000	19,569
Legacies	96,266	96,266	251,307
	182,575	182,575	343,799

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising through respite facility rents	12,817	12,817	11,285
Fundraising through garment collections	-	-	-
Fundraising through Amazon book sales	-	-	-
	12,817	12,817	11,285

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Bank interest receivable	15	15	117
	<u>15</u>	<u>15</u>	<u>117</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Gains on disposal of tangible fixed assets for charity's own use	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities £	Total Funds 2022 £	Total Funds 2021 £
Grants paid	20,200	20,200	11,250
Wages	74,098	74,098	26,309
Rent and utilities	18,072	18,072	12,588
Respite facility running costs	14,670	14,670	12,291
Drop in expenses	5,024	5,024	2,120
Food parcels	1,953	1,953	4,726
Therapy expenses	3,872	3,872	4,304
Motor and travelling expenses	20,867	20,867	12,586
	<u>158,756</u>	<u>158,756</u>	<u>86,172</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

7. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accountancy fees	1,878	1,878	1,878
Legal fees	-	-	-
	<u>1,878</u>	<u>1,878</u>	<u>1,878</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 31 Mar 22 £	Year to 31 Mar 21 £
Staff pension contributions	4,897	4,897
Depreciation	311	6,970
	<u>5,208</u>	<u>11,867</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31 Mar 22 £	Year to 31 Mar 21 £
Wages and salaries	77,429	42,301
Social security costs	5,021	4,954
Other pension costs	4,897	4,897
	<u>87,347</u>	<u>52,152</u>

Included in wages are the following amounts paid to trustees:

L Brierley (salary)	11,258	11,201
---------------------	--------	--------

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Fixed assets £
COST	
At 1 April 2021	153,396
Additions	-
Disposals	(12,099)
At 31 March 2022	<u>141,297</u>
 DEPRECIATION	
At 1 April 2021	84,792
Charge for the year	311
On disposals	(7,704)
At 31 March 2022	<u>77,399</u>
 NET BOOK VALUE	
At 31 March 2022	<u>63,898</u>
At 31 March 2021	<u>68,603</u>

11. STOCKS

	2022 £	2021 £
Stock	-	-
	<u>-</u>	<u>-</u>

12. DEBTORS

	2022 £	2021 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

13. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Taxation and social security	6,036	10,606
Accruals	1,020	1,020
	<u>7,056</u>	<u>11,626</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2021	Incoming resources	Outgoing resources	Balance at 31 March 2022
	£	£	£	£
General Funds	524,928	195,409	(183,399)	536,938

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. At the end of the year there were five trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute a sum not exceeding £1 in the event of a winding up of the company.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2022**

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 6 to 7.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	Year to 31 Mar 22 £	Year to 31 Mar 21 £
INCOMING RESOURCES		
VOLUNTARY INCOME	8,00	19,56
Grants	0	9
Donations	78,309	51,281
Legacies	96,266	251,307
	<u>182,575</u>	<u>343,799</u>
ACTIVITIES FOR GENERATING FUNDS		
Fundraising through respite facility fees	12,818	11,285
Fundraising through Amazon book sales	-	-
Fundraising through garment collections	-	-
	<u>12,818</u>	<u>11,285</u>
INVESTMENT INCOME		
Bank interest receivable	15	117
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	-	-
TOTAL INCOMING RESOURCES	<u>195,408</u>	<u>333,559</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

	Year to 31 Mar 22 £	Year to 31 Mar 21 £
RESOURCES EXPENDED		
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Staff costs - Wages & Salaries	-	15,992
Staff costs - Employer's NIC	-	4,954
Staff costs - Pension costs	4,897	4,897
Establishment - Rent	-	4,000
Establishment - Rates & Water	-	3,310
Establishment - Light & heat	-	1,083
Establishment - Repairs & maintenance	2,215	2,614
Establishment - Insurance	-	3,012
Motor and travel costs - Other	-	3,147
Professional – Advertising and PR	204	251
Office expenses	9,448	3,383
Depreciation and Loss on Disposal	4,705	6,970
Sundry expenses	628	1,026
Bank charges	151	156
	22,248	54,795
CHARITABLE ACTIVITIES		
Grants paid	20,200	11,250
Wages	74,098	26,309
Rent and utilities	18,072	12,588
Respite facility running costs	14,670	12,291
Drop in expenses	5,024	2,120
Food parcels/Donations	1,953	4,726
Therapy expenses	3,872	4,304
Motor and travel expenses	20,867	22,586
	158,7	
	56	86,172
GOVERNANCE COSTS		
Accountancy fees	1,878	1,878
Legal fees	517	-
	2,395	1,878
TOTAL RESOURCES EXPENDED	183,399	142,847
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	12,010	190,711

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022**

Year to 31 Mar 22 £	Year to 31 Mar 21 £
=====	=====
==	=====

CANCER RELIEF UK

England & Wales - Charity number 1122929

Accounts

CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2021

Charity Number 1122929

MARTIN BRUNO
Chartered Accountants
94 Saltergate
Chesterfield
Derbyshire

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	Cancer Relief UK
Charity number	1122929
Company registration number	06468625
Principal office	Holmewood Business Park Chesterfield Road Chesterfield Derbyshire S42 5US
Registered office	94 Saltergate Chesterfield S40 1LG
Trustees	Miss L Brierly Mrs T Coupe Mrs C Pearson Mr J Abrams Mr M Evans
Secretary	Mr S Coupe
Independent examiner	Mr W Joel Martin Bruno 94 Saltergate Chesterfield Derbyshire
Bankers	Santander Bank Market Place Chesterfield S40 1PN

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Miss L Brierly
Mrs T Coupe
Mrs C Pearson
Mr J Abrams
Mr M Evans

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure, governance and management

1. The charity is still set up as a company limited by guarantee.
2. All trustees are made aware of their responsibilities and obligations regarding their position.
3. Resolutions are discussed and voted upon at trustees meetings.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

1. The charities objectives are as follow:

To promote any charitable purposes for cancer sufferers in the UK as the trustees in their absolute discretion think fit, in particular but without prejudice to the foregoing, for the benefit of those not being resident in an institution or nursing home as defined by the National Assistance Act 1948 or the Chronically Sick and Disabled Act 1970 the provision of grants by cash or kind towards equipment and support.

The relief of cancer related suffering and the promotion of and preservation of standards of home care among people residing permanently or temporarily in the UK."

To make grants to support the work of other Charitable Institutions in these areas.

To make grants to lessen the sufferings of cancer patients who are being treated at home which will help protect the welldoing of their families, friends and helpers.

To preserve and protect the health of those caring for people with terminal cancer within the family or home by offering a respite service through the provision of grants for care attendants and, at the discretion of the Trustees

"To relieve financial hardship and sickness among persons who are caring for or nursing a person suffering from cancer in any place other than an Institution or Nursing Home as defined by the National Assistance Act 1948 and Chronically Sick and Disabled Persons Act 1970.."

"To provide grants to assist in the treatment and care at home of persons suffering from cancer related illness or in need of psychological relief as a result of such illness by;

Grants to help relieve financial hardship.

to give grants to advance the education of the general public in all areas relating to Cancer care at home.

by the provision of grants for recreation.

"To help the psychological welldoing of sufferers by grants to local broadcasting service for hospitals, residential homes and similar institutions." "To relieve suffering patients of who are being cared for at home by giving grants to assist in the provision of equipment, facilities and services [not normally provided by the statutory authorities] (ancillary to those provided by the doctors)." "To help relieve the suffering of patients who opt for home care of any PCT by making grants to assist in the provision of facilities, support services and equipment not normally provided by the statutory authorities. To make grants to sufferers to help enable them obtain drugs deemed necessary for their treatment but are not available from their PCT.

The trustees are satisfied that although times are still difficult we have made good progress and significantly increased our grants in this period and the public profile of the charity has been raised to a new level.

CANCER RELIEF UK COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

ACHIEVEMENTS AND PERFORMANCE

The trustees are happy with the performance of the charity in what has been a very difficult year for everyone and believe that the charity is in a strong position to carry on with its core objectives and activities.

The trustees are also happy that through a combination of furlough, part time and remote working that the charity has maintained a good level of charitable activity throughout the pandemic and that all applicants who meet the charities criteria have received help. The charity expects the number of applications for assistance to rise greatly as things start to return to normality and are confident that the increased demand can be met.

The respite facilities, whilst unfortunately closed due to government restrictions, have been well maintained and are ready for use as soon as regulations allow and again, we are expecting a high number of applicants.

The charity has also implemented a local scheme for cancer sufferers who are shielding or finding it difficult to go shopping to receive groceries and other essentials.

The trustees would also like to thank the charity's workforce for their adaptability, professionalism and dedication during this challenging period and look forward to resuming the full range of services and activities when regulations and conditions allow.

The charity has good relationships with other charities and continues to receive referrals and appeals for help from hospices and other organisations, we also continue to work closely with NHS cancer departments.

FINANCIAL REVIEW

The charity aims maintain a flat management structure as it maintains and develops income streams enhancing its ability to perform charitable activity.

There are no funds in deficit or liabilities.

No risks will be taken with any funds and any long terms surplus in the current account has been put in savings accounts, nothing more risky until a suitable option arises for using these funds.

No funds have been held on behalf of other organisations.

The Charity is carrying a balance of £524,928 forward into the new financial year.

PLANS FOR FUTURE PERIODS

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER

Mrs W Joel has been appointed as independent examiner for the ensuing year.

Registered office:
94 Saltergate
Chesterfield
S40 1LG

Signed by order of the trustees

Mr S Coupe
Company Secretary

20 December 2021

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK**

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2020 which are set out on pages 8 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of Cancer Relief UK for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CANCER
RELIEF UK *(continued)***

YEAR ENDED 31 MARCH 2021

Mrs W Joel
Independent examiner

94 Saltergate
Chesterfield
Derbyshire

20 December 2021

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2021

	Note	Total Funds Year to 31 Mar 21 £	Total Funds Year to 31 Mar 20 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	322,157	343,799
Activities for generating funds	3	11,285	24,181
Investment income	4	117	269
Other incoming resources	5	-	-
TOTAL INCOMING RESOURCES		<u>333,559</u>	<u>368,249</u>
RESOURCES EXPENDED			
Costs of generating funds:			
Fundraising trading: cost of goods sold and other costs		(54,795)	(62,880)
Charitable activities	6	(86,174)	(190,684)
Governance costs	7	(1,878)	(1,415)
TOTAL RESOURCES EXPENDED		<u>(142,847)</u>	<u>(254,979)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR	8	190,711	113,270
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>334,217</u>	<u>220,947</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>524,928</u></u>	<u><u>334,217</u></u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	10	68,603	75,574
CURRENT ASSETS			
Stocks	11	-	-
Debtors	12	-	-
Cash at bank and in hand		467,951	272,208
		<u>467,951</u>	<u>272,208</u>
CREDITORS: Amounts falling due within one year	13	<u>(11,626)</u>	<u>(13,565)</u>
NET CURRENT ASSETS		456,325	258,643
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>524,928</u>	<u>334,217</u>
NET ASSETS		<u>524,928</u>	<u>334,217</u>
FUNDS			
Unrestricted income funds	14	<u>524,928</u>	<u>334,217</u>
TOTAL FUNDS		<u>524,928</u>	<u>334,217</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 20 December 2021 and are signed on their behalf by:

Ms C Pearson
Trustee

Company Registration Number: 06468625

The notes on pages 10 to 14 form part of these financial statements.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Donations	51,281	51,281	28,199
Grants	19,569	19,569	-
Legacies	251,307	251,307	315,600
	343,799	343,799	174,556

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Fundraising through respite facility rents	11,285	11,285	9,341
Fundraising through garment collections	-	-	14,840
Fundraising through Amazon book sales	-	-	-
	11,285	11,285	24,181

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Bank interest receivable	<u>117</u>	<u>117</u>	<u>269</u>

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Gains on disposal of tangible fixed assets for charity's own use	<u>-</u>	<u>-</u>	<u>-</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Grant Funding Activities	Total Funds 2021	Total Funds 2020
	£	£	£
Grants paid	11,250	11,250	13,125
Wages	26,309	26,309	75,214
Rent and utilities	12,588	12,588	13,132
Respite facility running costs	12,291	12,291	51,337
Drop in expenses	2,120	2,120	6,295
Food parcels	4,726	4,726	-
Donations	-	-	2,739
Therapy expenses	4,304	4,304	6,822
Motor and travelling expenses	12,586	12,586	22,020
	<u>86,172</u>	<u>86,172</u>	<u>190,684</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy fees	1,878	1,878	1,415
Legal fees	-	-	-
	<u>1,878</u>	<u>1,878</u>	<u>1,415</u>

8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	Year to 31 Mar 21	Year to 31 Mar 20
	£	£
Staff pension contributions	4,897	4,565
Depreciation	<u>6,970</u>	<u>9,293</u>

9. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	Year to 31 Mar 21	Year to 31 Mar 20
	£	£
Wages and salaries	42,301	91,206
Social security costs	4,954	6,018
Other pension costs	4,897	4,563
	<u>52,152</u>	<u>101,789</u>

Included in wages are the following amounts paid to trustees:

L Brierley (salary)	11,201	11,246
---------------------	--------	--------

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

9. STAFF COSTS AND EMOLUMENTS *(continued)*

No employee received remuneration of more than £60,000 during the year (2020 - Nil).

10. TANGIBLE FIXED ASSETS

	Fixed assets £
COST	
At 1 April 2020	153,396
Additions	-
Disposals	-
At 31 March 2021	<u>153,396</u>
DEPRECIATION	
At 1 April 2020	77,822
Charge for the year	6,970
On disposals	-
At 31 March 2021	<u>84,792</u>
NET BOOK VALUE	
At 31 March 2021	<u>68,603</u>
At 31 March 2020	<u>75,574</u>

11. STOCKS

	2021 £	2020 £
Stock	-	-
	<u>-</u>	<u>-</u>

12. DEBTORS

	2021 £	2020 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

13. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	-
Taxation and social security	10,606	12,545
Accruals	1,020	1,020
	<u>11,626</u>	<u>13,565</u>

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

16. UNRESTRICTED INCOME FUNDS

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Balance at 31 March 2021
	£	£	£	£
General Funds	<u>334,217</u>	<u>333,559</u>	<u>(190,711)</u>	<u>524,928</u>

17. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. At the end of the year there were five trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute a sum not exceeding £1 in the event of a winding up of the company.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

The following page does not form part of the statutory financial statements which are the subject of the independent examiner's report on pages 6 to 7.

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Year to 31 Mar 21 £	Year to 31 Mar 20 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Grants	19,569	-
Donations	51,281	29,199
Legacies	251,307	315,600
	<u>322,157</u>	<u>343,799</u>
ACTIVITIES FOR GENERATING FUNDS		
Fundraising through respite facility fees	11,285	9,341
Fundraising through Amazon book sales	-	-
Fundraising through garment collections	-	14,840
	<u>11,285</u>	<u>24,181</u>
INVESTMENT INCOME		
Bank interest receivable	117	269
	<u>117</u>	<u>269</u>
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	-	-
	<u>-</u>	<u>-</u>
TOTAL INCOMING RESOURCES	<u>333,559</u>	<u>369,249</u>
RESOURCES EXPENDED		

**CANCER RELIEF UK
COMPANY LIMITED BY GUARANTEE**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Year to 31 Mar 21 £	Year to 31 Mar 20 £
FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS		
Staff costs - Wages & Salaries	15,992	15,992
Staff costs - Employer's NIC	4,954	6,018
Staff costs - Pension costs	4,897	4,565
Establishment - Rent	4,000	5,264
Establishment - Rates & Water	3,310	2,409
Establishment - Light & heat	1,083	1,082
Establishment - Repairs & maintenance	2,614	1,894
Establishment - Insurance	3,012	1,417
Motor and travel costs - Other	3,147	5,654
Professional – Advertising and PR	251	1,924
Office expenses	3,383	4,498
Depreciation	6,970	9,293
Sundry expenses	1,026	2,686
Bank charges	156	184
	<u>54,795</u>	<u>62,880</u>
CHARITABLE ACTIVITIES		
Grants paid	11,250	13,125
Wages	26,309	75,214
Rent and utilities	12,588	13,132
Respite facility running costs	12,291	51,337
Drop in expenses	2,120	6,295
Food parcels/Donations	4,726	2,739
Therapy expenses	4,304	6,822
Motor and travel expenses	12,586	22,020
	<u>86,172</u>	<u>190,684</u>
GOVERNANCE COSTS		
Accountancy fees	1,878	1,415
Legal fees	-	-
	<u>1,878</u>	<u>1,415</u>
TOTAL RESOURCES EXPENDED	<u>142,847</u>	<u>254,979</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>190,711</u>	<u>113,270</u>