

**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**

<b>CONTENTS</b>	<b>PAGE</b>
Members of the Board and professional advisers	<b>1</b>
Trustees Annual Report	<b>2</b>
Independent examiner's report to the members	<b>6</b>
Statement of financial activities (incorporating the income and expenditure account)	<b>8</b>
Balance sheet	<b>9</b>
Notes to the financial statements	<b>10</b>
 <b>The following pages do not form part of the financial statements</b>	
Detailed statement of financial activities	<b>16</b>

**CANCER RELIEF UK  
COMPANY LIMITED BY GUARANTEE**

**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS**

<b>Registered charity name</b>	Cancer Relief UK
<b>Charity number</b>	1122929
<b>Company registration number</b>	06468625
<b>Principal office</b>	Holmewood Business Park Chesterfield Road Chesterfield Derbyshire S42 5US
<b>Registered office</b>	94 Saltergate Chesterfield S40 1LG
<b>Trustees</b>	Miss L Brierly Mrs T Coupe Mrs C Pearson Mr J Abrams Mr M Evans
<b>Secretary</b>	Mr S Coupe
<b>Independent examiner</b>	Mr W Joel Martin Bruno 94 Saltergate Chesterfield Derbyshire
<b>Bankers</b>	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 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 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 £
<b>INCOMING RESOURCES</b>			
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	-	-
<b>TOTAL INCOMING RESOURCES</b>		<u>333,559</u>	<u>368,249</u>
<b>RESOURCES EXPENDED</b>			
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)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(142,847)</u>	<u>(254,979)</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR</b>	8	<b>190,711</b>	113,270
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		334,217	220,947
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	10	68,603	75,574
<b>CURRENT ASSETS</b>			
Stocks	11	-	-
Debtors	12	-	-
Cash at bank and in hand		467,951	272,208
		<u>467,951</u>	<u>272,208</u>
<b>CREDITORS: Amounts falling due within one year</b>	13	<u>(11,626)</u>	<u>(13,565)</u>
<b>NET CURRENT ASSETS</b>		<b>456,325</b>	<b>258,643</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>524,928</b></u>	<u><b>334,217</b></u>
<b>NET ASSETS</b>		<u><b>524,928</b></u>	<u><b>334,217</b></u>
<b>FUNDS</b>			
Unrestricted income funds	14	<u><b>524,928</b></u>	<u><b>334,217</b></u>
<b>TOTAL FUNDS</b>		<u><b>524,928</b></u>	<u><b>334,217</b></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**

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

**3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS**

	<b>Unrestricted Funds £</b>	<b>Total Funds 2021 £</b>	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	-	-	-
	<u>11,285</u>	<u>11,285</u>	<u>24,181</u>

**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 £
<b>COST</b>	
At 1 April 2020	153,396
Additions	-
Disposals	-
<b>At 31 March 2021</b>	<u>153,396</u>
<b>DEPRECIATION</b>	
At 1 April 2020	77,822
Charge for the year	6,970
On disposals	-
<b>At 31 March 2021</b>	<u>84,792</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2021</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>VOLUNTARY INCOME</b>		
Grants	<b>19,569</b>	-
Donations	<b>51,281</b>	29,199
Legacies	<b>251,307</b>	315,600
	<u><b>322,157</b></u>	<u>343,799</u>
<b>ACTIVITIES FOR GENERATING FUNDS</b>		
Fundraising through respite facility fees	<b>11,285</b>	9,341
Fundraising through Amazon book sales	-	-
Fundraising through garment collections	-	14,840
	<u><b>11,285</b></u>	<u>24,181</u>
<b>INVESTMENT INCOME</b>		
Bank interest receivable	<u><b>117</b></u>	<u>269</u>
<b>OTHER INCOMING RESOURCES</b>		
Gains on disposal of tangible fixed assets for charity's own use	<u>-</u>	<u>-</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><b>333,559</b></u>	<u>369,249</u>
<b>RESOURCES EXPENDED</b>		

**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 £
<b>FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS</b>		
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>
<b>CHARITABLE ACTIVITIES</b>		
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>
<b>GOVERNANCE COSTS</b>		
Accountancy fees	1,878	1,415
Legal fees	-	-
	<u>1,878</u>	<u>1,415</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>142,847</u>	<u>254,979</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>190,711</u>	<u>113,270</u>