

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**

CONTENTS	PAGE
Members of the Board and professional advisers	1
Trustees Annual Report	2
Independent examiner's report to the members	6
Statement of financial activities (incorporating the income and expenditure account)	8
Balance sheet	9
Notes to the financial statements	10

The following pages do not form part of the financial statements

Detailed statement of financial activities	16
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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 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 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	8,009	19,56
Legacies	96,266	96,266	251,307
	<u>182,575</u>	<u>182,575</u>	<u>343,799</u>

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	-	-	-
	<u>12,817</u>	<u>12,817</u>	<u>11,285</u>

**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> </u>	<u> </u>	<u> </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
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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	<u>1,020</u>	<u>1,020</u>
	<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
	<u>15</u>	<u>117</u>
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	-	-
	<u>-</u>	<u>-</u>
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
	<u>22,248</u>	<u>54,795</u>
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
	<u>158,7</u>	
	56	86,172
GOVERNANCE COSTS		
Accountancy fees	1,878	1,878
Legal fees	517	-
	<u>2,395</u>	<u>1,878</u>
TOTAL RESOURCES EXPENDED	<u>183,399</u>	<u>142,847</u>
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 £
=====	=====
==	=====