

**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
	<u>238,794</u>	<u>238,794</u>	<u>182,577</u>

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	-	-	-
	<u>13,228</u>	<u>13,228</u>	<u>12,818</u>

**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
	<u>2,763</u>	<u>22,248</u>
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
	<u>202,470</u>	<u>158,756</u>
GOVERNANCE COSTS		
Accountancy fees	1,605	1,878
Legal fees & others	2,224	517
	<u>2,604</u>	<u>2,395</u>
TOTAL RESOURCES EXPENDED	<u>209,062</u>	<u>183,399</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>43,561</u>	<u>12,010</u>