

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
Derbyshire, S40 1LG

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
Independant 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		£	76,268	£ 252,623
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		-£	202,321	-£ 209,062
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		£	454,446	£ 580,499

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
		£	392,180	£ 518,369
CREDITORS: Amounts falling due within one year	13	-£	1,372	-£ 1,628
NET CURRENT ASSETS			£390,808	£516,741
TOTAL ASSETS LESS CURRENT LIABILITIES		£	454,446	£ 580,499
NET ASSETS		£	454,446	£ 580,499
FUNDS				
Unrestricted income funds	14	£	454,446	£ 580,499
TOTAL FUNDS		£	454,446	£ 580,499

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
	£58,543	£58,543	£238,794

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
	£15,844	£15,844	£13,228

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
	£1,881	£1,881	£601

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
	£0	£0	£0

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
	£196,834	£196,834	£202,470

**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	<u>£134,587</u>
DEPRECIATION	
At 1 April 2023	£70,829
Charge for the year	£119
On disposals	£0
At 31 March 2024	<u>£70,949</u>
 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
	<u>£0</u>	<u>£0</u>

12. DEBTORS

	Year to 31/03/2024	Year to 31/03/2023
Other debtors	£0	£0
	<u>£0</u>	<u>£0</u>

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
	<u>£1,372</u>	<u>£1,627</u>

Cancer Relief UK
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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
	<u>£58,543</u>	<u>£238,794</u>
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
	<u>£15,844</u>	<u>£13,228</u>
INVESTMENT INCOME		
Bank interest receivable	<u>£1,881</u>	<u>£601</u>
OTHER INCOMING RESOURCES		
Gains on disposal of tangible fixed assets for charity's own use	£0	£0
	<u>£0</u>	<u>£0</u>
TOTAL INCOMING RESOURCES	<u><u>£76,268</u></u>	<u><u>£252,623</u></u>

Cancer Relief UK
Company Limited By Guarantee

Detailed Statement Of Financial Activities

Year ended 31 March 2024

Year to Year to
31/03/2024 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
	<u>£1,494</u>	<u>£2,763</u>

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
	<u>£196,834</u>	<u>£202,470</u>

GOVERNANCE COSTS

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

TOTAL RESOURCES EXPENDED

£202,321 £209,062

NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

-£126,053 £43,561