

Registered number: 06471938  
Charity number: 1123665

**TOGETHER AGAINST CANCER**

(A company limited by guarantee)

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**



**TOGETHER AGAINST CANCER**  
**(A company limited by guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>Trustees</b>	Mr Lawrence Mackay Mrs Joy Mackay Mrs Merra Bacos Tabay Mrs Sarah Jackson Mr Edwin Bulaon
<b>Company registered number</b>	06471938
<b>Charity registered number</b>	1123665
<b>Registered office</b>	Unit 2 Chamwood Edge Business Park Syston Road Cossington Leicester LE7 4UZ
<b>Company secretary</b>	Broadway Secretaries Limited
<b>Website</b>	<a href="https://www.togetheragainstcancer.org.uk">https://www.togetheragainstcancer.org.uk</a>
<b>Accountants</b>	Magma Audit LLP Chartered Accountants Unit 2 Chamwood Edge Business Park Syston Road Leicester LE7 4UZ
<b>Bankers</b>	HSBC 101-103 Station Road Edgware Middlesex HA8 7JJ  CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
<b>Principal address</b>	Education and Wellness Centre Unit S1 Troon Way Business Centre Humberstone Lane Leicester LE4 9HA

**TOGETHER AGAINST CANCER**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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The Trustees present their annual report together with the financial statements of the charity for the 1 January 2020 to 31 December 2020. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

• **Policies and objectives**

The charity's objectives are to assist in the relief of persons with cancer and any similar or related diseases or conditions particularly but not exclusively by the provision of homeopathic and holistic treatments; to advance education and raise public awareness about cancer or any other similar or related diseases or conditions, their incidence, causes, treatment, avoidance and relief.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

• **Public benefit**

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

**Achievements and performance**

• **Grant approvals for 2020**

Destiny

Located in the Philippines, Destiny Medical Fund supports ongoing cancer projects at hospitals and clinics throughout the Philippines.

In 2020, Together Against Cancer (TAC) provided a grant of £54,800 to Destiny Medical Fund. This funding made a difference in thousands of lives in the fight against cancer and other degenerative diseases. The Destiny Medical Fund supports medical projects at hospitals and clinics throughout the Philippines that treat cancer and other degenerative diseases. Free cancer examinations are also funded for patients in the Province of Cebu. The Destiny Medical Fund supports educational programs and distributes medical supplies and equipment to 20 hospitals and clinics that treat cancer in Cebu and other related diseases.

Other Charitable Grants

Mary How Trust	£3,000
The Foundation for Collaborative Medicine and Research	£12,000
Julia Lee Lifesaving Treatment	£300
Caroline's Cancer Fight	£3,398

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

Patient Funding Program

Together Against Cancer launched their patient funding program in 2015. In 2020, total grants awarded to those living with cancer was £17,662.

These were:

- 34 people received a weekly organic veg box, approximately 916 boxes were purchased at a total cost of £15,872
- 1 person received a grant for HBOT at the cost of £240
- 9 people received a contribution towards equipment (juicer, blender or water filter) a total cost of £1,550

• **Review of activities**

No one could have foreseen the year this was to have been. We were the same, 2020 started well for Together Against Cancer and we saw a significant increase in people with cancer registering for our support service.

Unfortunately, in March 2020, the charity closed the centre to service users, due to the COVID19 pandemic. At this point we quickly diversified our support online with the creation of our new TAC Community group (facebook and website based).

Throughout lockdown the TAC Community group has continued to flourish and as a result we have been able to support more people, both locally and throughout the UK, who are on a cancer journey.

In September, 2020 we opened our centre once again to our service users, who had been isolating since March. We found increased anxiety and fear due to the COVID19 pandemic, this was due to our service users shielding continuously since March 2020.

Despite the COVID19 pandemic we continued to focus our efforts on developing a program of educational workshops and other vital services but rather than hosting these at our Education and Wellness Centre in Leicester, we hosted them online.

As the UK approached the end of 2020, and the dawn of a new year, another lockdown was forecast. Fortunately, due to our speedy innovation early in 2020, we know that we will be able to continue to support those who need our help both locally and throughout the UK.

We were very fortunate to receive two restricted grants in 2020 towards our TAC Connected program of support, this combines all of our online support such as the TAC Community and online workshops. We received £4,928 from the Edward Gostling Foundation and £1,806 from the DWF Foundation. We received a further £2,727 for this project from individual donations.

*"I want to say a huge thank you to a wonderful charity called Together Against Cancer, they have been so much help to my mum in her time of need. They are not your average charity. These people support you to thrive and promote a healthy diet, exercise, meditation, aromatherapy, reflexology, the list goes on... please support this wonderful non-profit organisation. It's genuine and worth getting in touch if you or a loved one needs support with cancer... Thank you TAC from Brenda and deAnna xxx"*

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

Visitors to Centre

Due to the COVID19 Pandemic, the centre saw its number of visitors drop to an all-time low. From January to Mid-March we had 317 visitors, had the year continued we would have seen a significant increase on the previous year. From September to December we had 264 visitors. The centre was closed to visitors from Mid-March to early September, from September to December we restricted numbers of clients to the centre to keep everyone safe.

*"Together Against Cancer has been fantastic at supporting me to follow an integrative approach whilst on limited funds. They have supported me with weekly organic vegetable boxes, ensuring I eat well. They have donated to my GoFundMe appeal to help me receive further treatment. Their informative workshops allow me to connect with others in a similar situation while learning about further ways to improve my health. They also have wonderful therapists at the centre who I have benefitted from enormously. They are a kind, caring and friendly charity, full of heart and I'm grateful to have them there supporting me." (JL)*

*"Thank you so much for the veggie box you gave me, I've not been feeling well so it really cheered me up xxx" (LP)*

*"TAC has been a huge benefit to me, as they have provided me with different therapies to ease my pain such as reiki and aromatherapy. From the bottom of my heart, I am thanking TAC and the whole team for all your support. Thank you" (AS)*

**Educational Workshops**

**Centre Based Session**

Jan to Mid-Mar 2020	24 Workshops/Wellness Sessions
Sept to Dec 2020	18 Workshops/Wellness Sessions

**Online/Zoom Session**

Apr to End of 2020	152 Workshops/Wellness Sessions
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Although 2020, was not the year any one had planned, Together Against Cancer has been fortunate to have been able to continue to support clients both locally and throughout the UK.



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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

We offered a range of wellness workshops, talks and support groups which included the following:

Weekly Sessions	Wellbeing Workshops
Restorative or Dru Yoga	Gut Health/Fermented Foods
Meditation & Mindfulness	Making Smoothies and Nut Milk Workshop
Weekly Tai Chi Sessions	Nutritional Healing Workshop
Healing Group	Stress Less Workshop
We're In This Together Support Group	Visualization Workshop
	Chemo Headwear Live
<b>Other Talks</b>	Introduction to a Healthy Lifestyle
Hand Reflexology	Salt Lamps Workshop
Crystal Healing	Relaxation for Health
Acupressure Points for Stress	Introduction to Juicing
Natural Walking/Dance and Exercise	Detoxification Techniques
EFT (Emotional Freedom Technique)	Weekly Yoga Sessions

All our workshops are available to everyone over the age of 18, whether they have cancer or a similar health issues. In 2018, over 9.6m people died of cancer and over 17m people are diagnosed with cancer each year so prevention of disease is paramount and as 90-95% of cancers can be attributed to lifestyle, we are trying to address a big part of this with our varied workshops.

In 2020, we had 6 external speakers who provided short workshops/seminars on a voluntary basis, covering subjects such as EFT (Emotional Freedom Technique), Salt Lamps, Acupressure, Crystal Healing and Hand Reflexology.

*Feedback for workshops and seminars has been excellent, with comments such as:*

*"Amazing, Brilliant education of life. Allowing me to further educate myself in nutrition and healthy lifestyle" (ST-Nutrition for Life 03/20)*

*"Great as always and motivated me to get juicing again" (MD-Juicing 01/20)*

*"I'm so glad that I came out today for the event, the information was very informative and useful. Things I didn't know have given me more awareness of changes I need to make." (JF-Nutrition for Life 03/20)*

*"Fantastic and well informed information. The pace was relaxed enough for us to ask questions. The lunch was delicious and broadened my tastebuds and gave ideas for healthy choices. I would love to attend more but struggle to attend during term time" (JT)*

**Complementary Therapy Sessions (Cancer Patients and their Carers)**

We began providing complementary therapy sessions in May 2017, offered mostly by volunteers and when necessary, trained staff members. We provided a total of 576 therapy sessions in 2020, which was less than in 2019 due to COVID19, and due to the closure of our centre to service users from Mid-March to September.

**Number Complementary Therapies**

Jan to Mid-Mar	312
Sep to Dec	264

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

These sessions are a lifeline to those diagnosed with cancer; the impact of a cancer diagnosis and the treatment can be traumatic for not only the cancer patient but also their carer/family. From September to December we reduced the number of people in the centre at any one time to keep staff, service users and visitors safe.

*"Although sceptical, I am open minded and a typical brave faced male. I tried the therapies and had no idea how much I needed them. Life's challenges plus a cancer diagnosis can build harmful levels of stress and the therapies took mine away. Surprisingly, the less conventional therapies benefit me most. I will certainly miss the free facilities when back to full health and sign myself off from TAC as a client." (GA)*

*I would just like to say Thank you - Together Against Cancer Charity is an amazing place! The staff involved with the centre are so kind, friendly and knowledgeable. There is certainly a peaceful calm when you walk through the door. I've really enjoyed the workshops on holistic health, natural healing, meditation, stress management and nutrition for a healthy lifestyle. Mel and the team's vegan lunches are so tasty and refreshing they have inspired me to try new recipes. They have been so helpful in making my healing process an easier journey. Not only have they assisted me with the physical side of the journey but the mental side as well. I am now four years clear of Breast Cancer but am still dealing with the after affects. Having Body Massage, Reflexology, Reiki and Scar Tissue work offered by TAC have, no doubt got me through some tough times and still help me today beyond measure, to beat it and succeed in my future health. I am so pleased a fellow Cancer buddy recommended them to me and I can highly recommend Together Against Cancer to anyone affected with Cancer, patient or carer at every opportunity." (LS)*

*"I was so fortunate to have this amazing service recommended and made available to me. After such a long time in pain I cannot believe how much TAC has changed my life in such a short space of time. The therapists are absolutely amazing, showing so much care, knowledge and time. I am currently being treated with scar tissue therapy that I didn't even know existed and it has been life-changing. I am absolutely blessed to have been part of this wonderful organisation." (KM)*

Charity Recipe Book

Healing Delliciously: Recipes for Life developed by Melanie Gamble was released in November 2015, in aid of Together Against Cancer. Sales continue for this book and Melanie's second book 'Healing Delliciously Goes Vegan' was released in November 2019 (in time to sell at the charity's Health and Wellness Show), sales of this are regular.



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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

**Some Reviews:**

*"I was introduced to Mel's first book over 5 years ago and it fast became a favourite of mine. When she brought out the second book, I was one of the first in line to buy it. I use both of them often. I love the way that Mel has used whole plant foods to make delicious meals and there are no complicated ingredients, just fresh, whole foods. I always feel like I've nourished my body, when I've made one of Mel's recipes. Mel even got me eating foods that I've always hated, by incorporating them into delicious meals."*

*"What a fabulous book! Clear, easy to follow recipes for optimal health which actually taste wonderful. Most recipes are vegan and those that are not contain recommended swaps for plant-based alternatives. I'd wholeheartedly recommend this book to anyone interested in making tasty, healthy food, whether you are gradually increasing your intake of healthful foods or are a committed vegan. The icing on the cake is that proceeds go to a wonderful charity so you will be helping others as well as yourself when you buy this book!" (Katy)*

*"Love this book. So colourful and crammed full of delicious, EASY recipes. Great for anybody just starting out on vegetarian/vegan path, or if just looking for some new, healthy inspiration" (amazon review)*

**Website/Social Media**

The charity relaunched its website in March 2020 updating the support we offer. The Website is cleaner, more user friendly and has a members area, it came at just the right time and meant that in addition to our online TAC Community (Facebook based) we were able to add videos and other content to our website for our service users.

Our main source of promoting our events and services has been on social media, specifically the charity's Facebook page. We are pleased that this has really taken off and has resulted in increased page likes, this has meant we have been able to continue to build our online community with our visitors and supporters. We now have 3,724 'Likes' on Facebook.

Other social media accounts such as Twitter, Pinterest, Instagram and LinkedIn were also used in 2020.

● **Fundraising activities and income generation**

For the past 12 years TAC has been using a Fundraising Consultant to raise money through a direct mail program. The company, Market Development Group (MDG) has been in operation since 1978 and has worked with some of the largest and oldest charities. Their method of fundraising is very successful and has raised adequate funds to meet the ongoing needs of TAC for the past 10 years.

Not only does the direct mail program raise funds for the TAC's programs but also educates the public about the dangers of cancer and the need for early detection of cancer and any similar or related diseases. Medical research has proven that early detection of cancer and similar or related diseases has saved lives by treating the disease at an early stage.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Achievements and performance (continued)**

Located in Washington, DC, MDG is a full service direct marketing consulting firm with 20+ employees, providing clients with turn key services, including the following:

- Program analysis, strategic planning and fiscal projecting
- Copywriting
- Full service creative art department with extensive art library
- List research, list brokerage and management
- Direct mail production and management
- Marketing research

Lawrence MacKay, Chairman and President, Kimberly Aldridge, Executive Director and the UK office staff work closely with representatives of MDG to prepare fundraising packages; scheduling, package content, copy accuracy, package budget, testimonies and package educational material.

The main source of income for TAC is the monthly educational/fundraising promo package. This promo package is mailed to a database of committed donors. The majority of the contents of the promo package (85%) is educational; encouraging donors to practice early detection and wellness life-style living standards, like eating a balanced diet, exercising, drinking eight glasses of water daily, practicing relaxation techniques, getting a good night sleep and reducing stress. Donors who indicate that they do not want to receive this package are removed from the database immediately. The charity has taken the decision to not use door to door or telephone fundraising as this is intruding on peoples personal space and time and it puts pressure on people to donate.

TAC is a member of the Fundraising Regulator.

Reputation

The TAC Education and Wellness Centre is creating a very positive reputation for the charity as it demonstrates programs that assist people living with cancer or similar conditions. Many testimonials have been given by those we support and their families.

Educating the public

Between the TAC Education and Wellness Centre, the monthly promo packages and the website, a vast amount of educational material is being presented to the public.

**Financial review**

● **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Since the balance sheet date, the UK have gone back into lockdown. The charity contacted the local council, who agreed that the charity could continue providing complementary therapy sessions to clients on referral from their medical professional. Support groups continue at the centre as these are permitted. As the online support the charity has been providing has increased clients registering for support and that as yet we have no idea if there will be future lockdowns the charity will be launching a new support site online in June 2021. This is currently being built.

Government guidance suggests that all services will be open again by June, if infections remain low.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

● **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. At 31 December 2020 the charity held restricted reserves of £9,066 (2019: £4,834) and unrestricted free reserves of £265,868 (2019: £107,358). The Trustees consider the reserves level at 31 December 2020 are in line with the target.

● **Principal funding**

The Charity received £861,858 (2019: £899,167) during the year from voluntary donations and legacies. Included within this total the charity has been able to generate income from grants this year amounting £7,609 (2019: £22,189). The charity received £3,786 (2019: £22,430) from workshops, classes and events. The net assets of the charity as at 31 December 2020 amounted to £274,934 (2019: £112,192).

**Structure, governance and management**

● **Constitution**

Together Against Cancer (TAC) is a company limited by guarantee, registered in England and Wales number 06471938, its registered charity number 1123665. Its governing document is its Memorandum and Articles of Association, dated, 11 March 2008.

The trustees, who are also the directors for the purpose of company law, and who served during the year are:

Mr Lawrence Mackay  
Mrs Joy Mackay  
Mrs Merra Bacos Tabay  
Mrs Sarah Jackson  
Mr Edwin Bulaon

None of the trustees have any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The CEO is Larry Mackay and the day to day management of the UK centre is delegated to the Centre Manager Melanie Gamble and the Education and Wellness manager Stephen Gamble. Larry Mackay approves any new services which require a contract signing or are over the value of £500.

● **Methods of appointment or election of Trustees**

There is no formal method for recruiting new charity trustees. Each current trustee can make recommendations if the need arises to replace or add a new trustee. At the annual board meeting in December of each year trustees are appointed and elected to serve for the approved period of time.

● **Policies adopted for the induction and training of Trustees**

New trustees are encouraged to visit the UK Education and Wellness Centre and meet the Centre Manager and Education and Wellness Manager, learn more about the services provided and meet the staff and volunteers. New trustees are encouraged to obtain a copy of the charity commission booklet 'The Essential Trustee: what you need to know, what you need to do.'

**TOGETHER AGAINST CANCER**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Structure, governance and management (continued)**

• **Pay policy for key management personnel**

With over 40 years of administrative work for non profit corporations, Larry Mackay has developed an understanding for what is fair and reasonable compensation for management positions at a non profit corporation. Salaries are determined by the importance of the position being filled, the experience of the person being hired and the ability of the charity to meet this obligation.

• **Risk management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. the major risks identified are as follows:

Raising enough money to meet the yearly budget

The Board of Trustees and the management team have been actively pursuing fundraising personnel to assist TAC in its fundraising efforts. When it comes to raising money for charity work there are only a few successful methods that a charity can pursue. The most successful over the years is to develop a database of committed donors who will support the efforts of the charity over an extended period of time. Once the database is established it is in the best interest of the charity to begin to communicate with these donors, especially the ones who have given repeatedly over and over again with the substantial donations, as to their willingness to make larger donations, capital donations or legacy bequests.

**Plans for future periods**

Together Against Cancer will continue to support worthy organisations who provide care and assistance to those with cancer, specifically those patients who use integrated medicine as part of their fight against cancer.

Last year, we pledged to increase the number of workshops we delivered, despite COVID19 we achieved this objective.

In 2019, we delivered 54 wellness workshops at our centre.

In 2020, we delivered 42 wellness workshops at our centre (this includes 13 yoga sessions and 11 healing sessions) and an additional 152 online wellbeing sessions (wellness workshops, talks and healing sessions)

Our pledge for 2021 is to build upon the success of our TAC Online Community and deliver:

- 175 online wellbeing sessions (workshops, talks, support groups, activity).
- 50 centre-based events (if restrictions permit).
- Launch a new web-based TAC Community, re-named TAC Connected which will focus around our new LEAP Support Program (LEAP is Learning, Empowerment, Action and Purpose). The launch of this site is 1 June 2021. This support site will be updated with new content, our commitment is four new items each month.
- Continue to offer phone support to our more vulnerable clients (who are shielding or unable to travel to the centre).

We would also like to hold talks/events out in the community to bring more awareness to the charity and provide more help to those who really need it. This, of course, is dependent on restrictions lifting.

We aim to continue working on a health screening program in 2021.

We will continue to provide the in centre therapy sessions currently offered but to streamline to core therapy sessions, this will enable us to provide more sessions. With this in mind, we are committed to providing our qualified therapists and dedicated volunteer therapists with additional and relevant training as necessary.



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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Plans for future periods (continued)**

We have the equivalent of 7 full time staff members, we have one dedicated administrator, one grants and trusts fundraiser, two part time therapists, the remaining staff members are multi skilled (admin, therapists, facilitators, social media, accounting, management).

**Statement of Trustees' responsibilities**

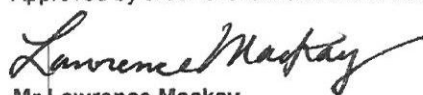
The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

  
Mr Lawrence Mackay  
Trustee

Date: 12/07/2021

**TOGETHER AGAINST CANCER**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**Independent Examiner's Report to the Trustees of Together Against Cancer ('the charity')**

I report to the charity Trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Together Against Cancer ('the charitable company') for the year ended 31 December 2020 which comprise of the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and Basis of Report**

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. .

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent Examiner's Statement**

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW specify other appropriate body, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**TOGETHER AGAINST CANCER**  
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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

Signed:

Luke Turner

**Magma Audit LLP**

Chartered Accountants

Unit 2 Charnwood Edge Business Park

Syston Road

Leicester

LE7 4UZ

Dated:

ACA FCCA

**TOGETHER AGAINST CANCER**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Donations and legacies	4	847,888	13,970	861,858	899,167
Charitable activities	5	3,786	-	3,786	22,430
Other trading activities	6	1,621	-	1,621	4,560
Investments	7	38	-	38	68
<b>Total income</b>		<b>853,333</b>	<b>13,970</b>	<b>867,303</b>	<b>926,225</b>
<b>Expenditure on:</b>					
Raising funds	8	70,295	-	70,295	120,647
Charitable activities	11	624,025	10,241	634,266	694,085
<b>Total expenditure</b>		<b>694,320</b>	<b>10,241</b>	<b>704,561</b>	<b>814,732</b>
<b>Net movement in funds</b>		<b>159,013</b>	<b>3,729</b>	<b>162,742</b>	<b>111,493</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		107,358	4,834	112,192	699
Net movement in funds		159,013	3,729	162,742	111,493
<b>Total funds carried forward</b>		<b>266,371</b>	<b>8,563</b>	<b>274,934</b>	<b>112,192</b>

The notes on pages 17 to 32 form part of these financial statements.



**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)  
REGISTERED NUMBER: 06471938

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
<b>Current assets</b>			
Stocks	17	979	1,291
Debtors	18	15,753	21,340
Cash at bank and in hand		355,934	294,534
		<u>372,666</u>	<u>317,165</u>
Creditors: amounts falling due within one year	19	(97,732)	(204,973)
<b>Net current assets</b>		<u>274,934</u>	<u>112,192</u>
<b>Total assets less current liabilities</b>		<u>274,934</u>	<u>112,192</u>
<b>Net assets excluding pension asset</b>		<u>274,934</u>	<u>112,192</u>
<b>Total net assets</b>		<u><u>274,934</u></u>	<u><u>112,192</u></u>
<b>Charity funds</b>			
Restricted funds	20	8,563	4,834
Unrestricted funds	20	266,371	107,358
<b>Total funds</b>		<u><u>274,934</u></u>	<u><u>112,192</u></u>

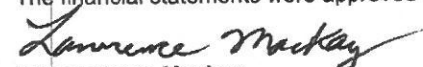
The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

  
Mr Lawrence Mackay  
Trustee  
Date: 12/07/2021

The notes on pages 17 to 32 form part of these financial statements.

**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
<b>Cash flows from operating activities</b>		
Net cash used in operating activities	<b>61,362</b>	83,752
<b>Cash flows from investing activities</b>		
Dividends, interests and rents from investments	<b>38</b>	68
<b>Net cash provided by investing activities</b>	<b>38</b>	68
<b>Cash flows from financing activities</b>		
<b>Net cash provided by financing activities</b>	-	-
<b>Change in cash and cash equivalents in the year</b>	<b>61,400</b>	83,820
Cash and cash equivalents at the beginning of the year	<b>294,534</b>	210,714
<b>Cash and cash equivalents at the end of the year</b>	<b>355,934</b>	294,534

The notes on pages 17 to 32 form part of these financial statements

**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. General information**

Together Against Cancer is an incorporated charity registered with the Charity Commission. Its registered office is Unit 2, Charnwood Edge Business Park, Syston Road, Cossington, Leicester, LE7 4UZ. The Company registration number is 06471938 and the registered Charity number is 1123665.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Together Against Cancer meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Company Status**

The Charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**2.3 Going concern**

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt over the ability of the charity to continue as a going concern. The Trustees make this assessment in the respect of the period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

**2.4 Income**

All income is recognised once the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in Kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the Statement of Financial Activities as incoming resources when reasonable.

**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. Accounting policies (continued)**

**2.5 Expenditure**

Expenditure is recognised on an accruals basis, inclusive of Value Added Tax.

Expenditure included in costs of generating funds are the charitable company's marketing costs..

Expenses relating to charitable activities relate to grants paid and gifts in kind. Support costs are also included within this category of expenditure which include consultancy and office support.

**2.6 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2.7 Operating leases**

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

**2.8 Stocks**

Stocks are valued at the lower of cost and estimated selling price less costs to complete to sell. Cost comprises direct materials and where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or normal consideration are measured the lower of replacement costs and cost.

**2.9 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.



**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. Accounting policies (continued)**

**2.10 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basis financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried out at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basis financial liabilities**

Basis financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**2.11 Employee benefits**

The costs of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**2.12 Pensions**

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

**TOGETHER AGAINST CANCER**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**3. Critical accounting estimates and areas of judgment**

In the application of the charity's accounting policies, the Trustees are required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to the accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not believe that there were any critical accounting estimates or judgments in the year.

**4. Income from donations and legacies**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Donations	832,638	13,970	846,608	884,366
Legacies	15,250	-	15,250	14,801
	<u>847,888</u>	<u>13,970</u>	<u>861,858</u>	<u>899,167</u>
Total 2019	<u>876,978</u>	<u>22,189</u>	<u>899,167</u>	

**5. Income from charitable activities**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Workshops, classes and events	3,786	3,786	22,430
	<u>22,430</u>	<u>22,430</u>	
Total 2019	<u>22,430</u>	<u>22,430</u>	

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**6. Income from other trading activities**

**Income from fundraising events**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Sale of merchandise	1,621	1,621	4,560
	<u>1,621</u>	<u>1,621</u>	
Total 2019	4,560	4,560	
	<u>4,560</u>	<u>4,560</u>	

**7. Investment income**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Bank interest received	38	38	68
	<u>38</u>	<u>38</u>	
Total 2019	68	68	
	<u>68</u>	<u>68</u>	

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. Expenditure on raising funds**

**Costs of raising voluntary income**

	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Other fundraising costs	61,760	61,760	79,813
Wages and salaries	8,214	8,214	37,622
National insurance	190	190	2,560
Pension costs	131	131	652
	<u>70,295</u>	<u>70,295</u>	<u>120,647</u>
Total 2019	<u>120,647</u>	<u>120,647</u>	

**9. Analysis of grants**

	Grants to Institutions 2020 £	Grants to Individuals 2020 £	Total funds 2020 £	Total funds 2019 £
Grants payable	87,462	3,698	91,160	84,100
	<u>87,462</u>	<u>3,698</u>	<u>91,160</u>	
Total 2019	<u>84,100</u>	<u>-</u>	<u>84,100</u>	

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**10. Grants payable**

	Total Funds 2020 £	Total Funds 2019 £
<b>Grants to institutions</b>		
Mary How Trust	3,000	12,000
Destiny Medical Fund	54,800	52,800
Patient Funding - HBO Therapy	17,662	18,300
Cancerucan Cancer Retreat	-	1,000
The Foundation for Collaborative Medicine and Research	12,000	-
	<u>87,462</u>	<u>84,100</u>

**11. Analysis of expenditure by activities**

	Direct costs 2020 £	Grants payable 2020 £	Support costs 2020 £	Total funds 2020 £	Total funds 2019 £
Charitable activities	361,128	-	181,978	543,106	609,985
Grant giving	-	91,160	-	91,160	84,100
	<u>361,128</u>	<u>91,160</u>	<u>181,978</u>	<u>634,266</u>	<u>694,085</u>
Total 2019	<u>384,793</u>	<u>84,100</u>	<u>225,192</u>	<u>694,085</u>	

**Analysis of direct costs**

	Charitable activities 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	79,060	79,060	56,450
Cancer awareness and support and marketing	275,957	275,957	320,590
Nutrition workshops and conferences	6,111	6,111	7,753
	<u>361,128</u>	<u>361,128</u>	<u>384,793</u>
Total 2019	<u>384,793</u>	<u>384,793</u>	



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	Charitable activities 2020 £	Total funds 2020 £	Total funds 2019 £
Staff costs	38,866	38,866	53,838
Cancer awareness and support and marketing	17,690	17,690	20,818
Management charges	48,000	48,000	56,000
Marketing	18,590	18,590	18,419
Repairs and maintenance	691	691	3,677
Rent and rates	10,623	10,623	11,529
Governance costs (see note 12)	47,518	47,518	60,911
	<u>181,978</u>	<u>181,978</u>	<u>225,192</u>
Total 2019	<u>225,192</u>	<u>225,192</u>	

**12. Governance costs**

	Total funds 2020 £	Total funds 2019 £
Accountancy	7,351	10,960
Legal and professional fees	3,742	788
Bank charges and foreign exchange differences	9,018	19,478
Office support costs	27,007	29,351
Travel and subsistence	400	334
	<u>47,518</u>	<u>60,911</u>

**13. Independent examiner's remuneration**

	2020 £	2019 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	3,636	7,450
Fees payable to the charity's independent examiner in respect of:		
All other services not included above	<u>3,715</u>	<u>3,510</u>

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**14. Staff costs**

	2020 £	2019 £
Wages and salaries	118,980	139,988
Social security costs	5,378	8,505
Pension costs	2,103	2,629
	<u>126,461</u>	<u>151,122</u>

The average number of persons employed by the charity during the year was as follows:

	2020 No.	2019 No.
Employees	<u>7</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise the Trustees, who do not receive and direct remuneration, and management staff in our UK centre. The total amount of employee benefits paid were £87,504 (2019: £78,705).

**15. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Trustee expenses have been incurred (2019 - £NIL).

**16. Volunteers**

The charity benefited from the work of a number of volunteers who are involved in admin/workshop and therapist sessions.

**17. Stocks**

	2020 £	2019 £
Finished goods and goods for resale	<u>979</u>	<u>1,291</u>

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**18. Debtors**

	2020 £	2019 £
Trade debtors	195	17
Other debtors	11,302	17,631
Prepayments and accrued income	4,256	3,692
	<u>15,753</u>	<u>21,340</u>

**19. Creditors: Amounts falling due within one year**

	2020 £	2019 £
Trade creditors	76,976	184,889
Taxation and social security	2,498	2,251
Other creditors	9,655	10,186
Accruals and deferred income	8,603	7,647
	<u>97,732</u>	<u>204,973</u>

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**20. Statement of funds**

**Statement of funds - current year**

	Balance at 1 January 2020 £	Income £	Expenditure £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
General funds	107,358	853,333	(694,320)	266,371
<b>Restricted funds</b>				
HSBC Annandale Charitable Trust	3,043	-	(3,043)	-
John Lewis - West Sussex	638	-	-	638
John Lewis - Basingstoke	930	-	-	930
Tesco	-	875	(875)	-
Complementary therapy donations	223	373	(596)	-
DWD Foundation	-	1,806	-	1,806
Edward Gostling	-	4,928	(2,466)	2,462
TAC connected donations	-	2,727	-	2,727
Caroline Roberts Cancer Fund	-	3,261	(3,261)	-
	<u>4,834</u>	<u>13,970</u>	<u>(10,241)</u>	<u>8,563</u>
<b>Total of funds</b>	<u><u>112,192</u></u>	<u><u>867,303</u></u>	<u><u>(704,561)</u></u>	<u><u>274,934</u></u>

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**20. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
<b>Unrestricted funds</b>				
General funds	(5,526)	904,036	(791,152)	107,358
<b>Restricted funds</b>				
Morrisons Foundation	6,225	-	(6,225)	-
Toyota grant	-	1,500	(1,500)	-
Asda Foundation	-	500	(500)	-
Persimmon donation	-	1,000	(1,000)	-
Florence Turner Trust	-	500	(500)	-
HSBC Annandale Charitable Trust	-	3,043	-	3,043
John Lewis - West Sussex	-	1,425	(787)	638
John Lewis - Basingstoke	-	930	-	930
Tesco	-	2,625	(2,625)	-
Complementary therapy donations	-	10,666	(10,443)	223
	<u>6,225</u>	<u>22,189</u>	<u>(23,580)</u>	<u>4,834</u>
<b>Total of funds</b>	<u>699</u>	<u>926,225</u>	<u>(814,732)</u>	<u>112,192</u>



**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**20. Statement of funds (continued)**

The specific purposes for which the funds are applied are as follows.

**Restricted Funds**

The Morrisons Foundation was grant funding received to be spent towards the 3 Steps to Wellness project. This is a programme for people to attend over a three week period, working on diet stress reduction and detoxification. All funds were fully spent during the year ended 31 December 2019.

The Leeds Building Society income was funding received to purchase a cooker, all funds were fully spent during the year ended 31 December 2019.

The Toyota grant was received in the year ended 31 December 2019 to be used towards the cost of nutrition to life workshops. All funds were fully spent during that year.

The Asda Foundation grant was received to be used towards the cost of nutrition workshops. All funds were fully spent during the year ended 31 December 2019.

The Persimmon was a donation received during the year ended 31 December 2019 to be used towards nutrition workshops and allocated to healthy meals made easy. All funds were fully spent during that year.

The Florence Turner Trust funding was received to be used towards wellness workshops, all funds were fully spent during the year ended 31 December 2019.

The HSBC Annandale Charitable Trust income was received to be used towards the cost of workshops, all funds were spent in the year.

The John Lewis West Sussex funding was received to be used towards the patient funding programme to help those patients in the Horsham and West Sussex area. The funds were unspent in the year and the remaining funds carried forward will be spent in 2021.

The John Lewis Basingstoke funding was received to be used towards the patient funding programme to help those patients in the Basingstoke area. The funds were unspent in the year and the remaining funds will be carried forward will be spent in 2021.

The Tesco grant funding was received to be used towards the cost of complementary therapy, all funds were spent during the year.

The complimentary therapy donations are various donations received and have been raised to be used towards the cost of providing free complimentary therapy sessions for people with cancer and their carers. All funds have been spent during the year.

The DWD Foundation income was received to be used towards the costs of the new TAC Connected project, the funds were unspent during the year and will be carried forward to be spent in 2021.

The Edward Gostling income was received to be used towards the new TAC Connect project, some funds were spent during the year on new laptops and tablets. The closing unspent funds will be carried forward and spent in 2021.

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**20. Statement of funds (continued)**

The TAC Connected donations are donations collected towards the cost of the new project. This new project was borne out of the COVID19 pandemic lockdowns and the centre was unable to open. Support was continued through a closed facebook group to post live healing sessions, recipes, self help and more. The project continues into 2021 and the unspent funds will be carried forward to be spent next year.

The Caroline Roberts Cancer Fund are funds raised to support an individual to help fund some cancer medication not available through the NHS. All funds were spent during the year.

**21. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	364,103	8,563	372,666
Creditors due within one year	(97,732)	-	(97,732)
<b>Total</b>	<b>266,371</b>	<b>8,563</b>	<b>274,934</b>

**Analysis of net assets between funds - prior period**

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	312,331	4,834	317,165
Creditors due within one year	(204,973)	-	(204,973)
<b>Total</b>	<b>107,358</b>	<b>4,834</b>	<b>112,192</b>

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**22. Reconciliation of net movement in funds to net cash flow from operating activities**

	2020 £	2019 £
Net income for the period (as per Statement of Financial Activities)	162,742	111,493
<b>Adjustments for:</b>		
Dividends, interests and rents from investments	(38)	(68)
Decrease/(increase) in stocks	312	(553)
Decrease in debtors	5,587	100,243
Decrease in creditors	(107,241)	(127,363)
<b>Net cash provided by operating activities</b>	<b>61,362</b>	<b>83,752</b>

**23. Analysis of cash and cash equivalents**

	2020 £	2019 £
Cash in hand	355,934	294,534
<b>Total cash and cash equivalents</b>	<b>355,934</b>	<b>294,534</b>

**24. Analysis of changes in net debt**

	At 1 January 2020 £	Cash flows £	At 31 December 2020 £
Cash at bank and in hand	294,534	61,400	355,934
	<b>294,534</b>	<b>61,400</b>	<b>355,934</b>

**25. Pension commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £2,103 (2019 - £2,629). Contributions payable to the fund at the balance sheet date are £525 (2019 - £1,358) and included in creditors.

**TOGETHER AGAINST CANCER**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**26. Operating lease commitments**

At 31 December 2020 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2020 £	2019 £
Not later than 1 year	4,591	12,601
Later than 1 year and not later than 5 years	2,973	7,564
	<u>7,564</u>	<u>20,165</u>

**27. Related party transactions**

During the year the charity received £20,166 (2019 - £18,957) in donations from and paid £48,000 (2019 - £56,000) in management fees to Cancer Aid and Research Fund, Together Against Cancers's affiliate charity in the USA. In addition to being a Trustee of Together Against Cancer, Lawrence Mackay is also the president and Founder of this affiliate charity.

The charity also incurred consultancy fees amounting to £18,590 (2019 - £18,419) paid to Creative Journey. This company owned by Kimberley Aldridge, the daughter of Lawrence and Joy Mackay, who are both Trustees of Together Against Cancer. These consultancy fees are paid at arm's length.