

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

England & Wales · Charity number 1124057

## Details

---

Other names	COPING WITH CANCER IN LEICESTERSHIRE AND RUTLAND, Coping with Cancer in Leicestershire and Rutland, SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06362972</a>
Registered	2008-05-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Sue Young Cancer Support Helen Webb House 35 Westleigh Road Leicester LE3 0HH
Phone	01162230055
Email	<a href="mailto:info@sy-cs.org.uk">info@sy-cs.org.uk</a>
Website	<a href="http://www.sueyoungcancersupport.org.uk">www.sueyoungcancersupport.org.uk</a>

## Activities

---

**Objects:** TO PROVIDE PRACTICAL AND EMOTIONAL SUPPORT TO THOSE AFFECTED BY A CANCER DIAGNOSIS, THEIR FAMILIES AND SUPPORTERS IN LEICESTERSHIRE AND RUTLAND.

**Activities:** Sue Young Cancer Support in Leicestershire and Rutland provides practical and emotional support to anyone affected by a cancer diagnosis in Leicester, Leicestershire and Rutland. Our services are available to cancer patients, their families and carers. Our support can last for many weeks, months or even years - as long as it is needed by the individual.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Leicester City
- Leicestershire
- Rutland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£221,815	£234,203	-	-
2024-03-31	£126,896	£217,797	-	-
2023-03-31	£166,186	£263,687	-	-
2022-03-31	£206,423	£247,988	-	-
2021-03-31	£211,763	£157,868	-	-

## Trustees

Name	Role	Appointed
Amarjit Singh Bhaur		2022-10-26
Courtney Nangle		2024-08-28
William Richmond		2020-07-30

**SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

England & Wales - Charity number 1124057

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 06362972 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124057**

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 16

---

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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 2019).

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends. The main activities of the charity are counselling, complementary therapy and various activities to support service users needs, including exercise classes and wellbeing needs. Alongside this we raise funds to enable us to meet the needs of our service users.

### **Summary of Main Achievements**

Despite the challenges brought about post pandemic the charity marked some significant achievements and made considerable progress in a number of areas, only restricted by lack of funds. We still have a waiting list for counselling but it is shorter than in previous years.

The Charity now has around 55 volunteers and we have over 420 service users who use our services at least once a month.

The Charity has forged links with other National Cancer charities and continue to encourage small local groups that are formed for specific cancer patients, to use our facilities free of charge. We firmly believe that our Charity should support these specialist cancer groups as appropriate, treating them not as competitors but providing a supplementary service to what we provide.

### **Governance**

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association.

The Charity is governed by a Board of Trustees which usually meets every 2 months. The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Charity Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

### **Financial Review and Funding**

The total income for the year was £221,815 (2024: £126,896) which, after deducting expenditure of £234,203 (2024: £217,797) resulted in net expenditure of £12,388 (2024: £90,901). At 31 March 2025 the charity had total reserves of £511,604 (2024: £523,992).

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2025 financial period, 6 months of unrestricted expenditure was £88,981 (2024: £105,375). The level of unrestricted funds held as at 31 March 2025 excluding the value of the freehold property was a deficit of £88,396 (2024: £76,528). The Trustees are mindful that at the year end the level of unrestricted funds was insufficient to meet their agreed strict formula and every effort will be made to ensure that it is achieved.

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

---

### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, an internal accountant and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers.

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06362972 (England and Wales)

### **Registered Charity number**

1124057

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

---

**Registered office**

Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

**Trustees**

Mr W Richmond Chair  
Mr AS Bhaur Trustee  
Mr I B Rohit Trustee (resigned 1.8.2024)  
Mr C Nangle Trustee (appointed 21.8.2024)

Mr C Nangle is the charity manager.

**Life President**

Mrs Sue Young

**Independent Examiner**

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 October 2025 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

---

## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

12 November 2025

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	166,091	55,721	221,812	126,827
Investment income	3	3	-	3	69
<b>Total</b>		<u>166,094</u>	<u>55,721</u>	<u>221,815</u>	<u>126,896</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Cancer support services		177,962	56,241	234,203	217,797
<b>NET INCOME/(EXPENDITURE)</b>		<b>(11,868)</b>	<b>(520)</b>	<b>(12,388)</b>	<b>(90,901)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		523,472	520	523,992	614,893
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>511,604</u></u>	<u><u>-</u></u>	<u><u>511,604</u></u>	<u><u>523,992</u></u>

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	600,000	-	600,000	600,000
<b>CURRENT ASSETS</b>					
Debtors	10	8,639	-	8,639	33,169
Cash at bank and in hand		5,763	-	5,763	2,979
		<u>14,402</u>	-	<u>14,402</u>	<u>36,148</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(12,798)	-	(12,798)	(12,156)
		<u>1,604</u>	-	<u>1,604</u>	<u>23,992</u>
<b>NET CURRENT ASSETS</b>					
		<u>1,604</u>	-	<u>1,604</u>	<u>23,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>601,604</u>	-	<u>601,604</u>	<u>623,992</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(90,000)	-	(90,000)	(100,000)
		<u>511,604</u>	-	<u>511,604</u>	<u>523,992</u>
<b>NET ASSETS</b>					
		<u>511,604</u>	-	<u>511,604</u>	<u>523,992</u>
<b>FUNDS</b>					
Unrestricted funds	14			511,604	523,472
Restricted funds				-	520
<b>TOTAL FUNDS</b>					
				<u>511,604</u>	<u>523,992</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET - continued  
31 MARCH 2025**

---

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2025 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost
Donated assets	20% on reducing balance

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES - continued

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. The assets of the schemes are held separately from those of the group within independently administered funds. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations and Fundraising	87,727	32,426
Gift aid	17,891	-
Legacies	750	7,000
Grants	106,921	84,988
Donated services and facilities	8,523	2,413
	<u>221,812</u>	<u>126,827</u>

Within Donations and Fundraising, there is a donation of £50,000 made by the Chairman, Mr W Richmond.

Donated services and facilities relates to the notional interest on the interest free loan.

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Henry Smith Foundation	10,000	10,000
Albert Hunt	-	5,000
Leicester Freemasons	3,200	10,000
Integrated Care Board	-	56,188
Will Charitable Trust	10,000	-
People's Postcode Lottery	25,000	-
Edgar E Lawley Foundation	2,000	-
Hospital Saturday Fund	2,000	-
Lottery Synergy Project	53,721	-
Other grants	1,000	3,800
	<u>106,921</u>	<u>84,988</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. INVESTMENT INCOME**

	2025 £	2024 £
Deposit account interest	<u>3</u>	<u>69</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Cancer support services	<u>224,969</u>	<u>9,234</u>	<u>234,203</u>

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Cancer support services	<u>168</u>	<u>9,066</u>	<u>9,234</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

During the year, Mr C Nangle was appointed as a trustee on 21 August 2024.

For the period from appointment to 31 March 2025, he received remuneration totaling £27,290 in respect of his role as charity manager. This remuneration was approved in accordance with the charity's governing documents and relevant legal requirements.

No other trustees received any remuneration or benefits from the charity during the year nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. STAFF COSTS**

	2025 £	2024 £
Wages and salaries	155,659	142,964
Social security costs	5,125	5,784
Other pension costs	2,602	2,038
	<u>163,386</u>	<u>150,786</u>

**Remuneration of key management personnel**

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity comprised the Charity Manager, Counselling Lead and Complementary Therapy Lead. The total employee remuneration of the key management personnel of the charity amount to £60,904 (2024: £81,698).

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	<b>2025</b>	2024
Charitable activities	<b>5</b>	5
Management and administration	<b>2</b>	2
	<u>7</u>	<u>7</u>
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	126,827	-	126,827
Investment income	69	-	69
<b>Total</b>	<u>126,896</u>	<u>-</u>	<u>126,896</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	210,750	7,047	217,797
<b>NET INCOME/(EXPENDITURE)</b>	<b>(83,854)</b>	<b>(7,047)</b>	<b>(90,901)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	607,326	7,567	614,893
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>523,472</u>	<u>520</u>	<u>523,992</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

### 9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024 and 31 March 2025	<b>600,000</b>	<b>27,508</b>	<b>301</b>	<b>24,308</b>	<b>652,117</b>
<b>DEPRECIATION</b>					
At 1 April 2024 and 31 March 2025	-	<b>27,508</b>	<b>301</b>	<b>24,308</b>	<b>52,117</b>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<b>600,000</b>	-	-	-	<b>600,000</b>
At 31 March 2024	600,000	-	-	-	600,000

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2025 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum, included within freehold property is freehold land of £150,000 (2024: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Total £
Valuation in 2025	176,361	-	-	-	176,361
Cost	423,639	27,508	301	24,308	475,756
	<b>600,000</b>	<b>27,508</b>	<b>301</b>	<b>24,308</b>	<b>652,117</b>

If freehold property had not been revalued it would have been included at the following historical cost:

	2025 £	2024 £
Cost	423,639	423,639
Value of land in freehold property	40,000	40,000

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2025</b>	2024
	<b>£</b>	£
Other debtors	<b>8,639</b>	33,169
	<u>          </u>	<u>          </u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>2025</b>	2024
	<b>£</b>	£
Trade creditors	<b>6,334</b>	4,214
Social security and other taxes	<b>1,922</b>	3,468
Other creditors	<b>504</b>	408
Accruals and deferred income	<b>4,038</b>	4,066
	<u>          </u>	<u>          </u>
	<b>12,798</b>	12,156
	<u>          </u>	<u>          </u>
<b>12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	<b>2025</b>	2024
	<b>£</b>	£
Other loans (see note 13)	<b>90,000</b>	100,000
	<u>          </u>	<u>          </u>
<b>13. LOANS</b>		
An analysis of the maturity of loans is given below:		
	<b>2025</b>	2024
	<b>£</b>	£
Amounts falling between one and two years:		
Other loans - 1-2 years	<b>90,000</b>	-
	<u>          </u>	<u>          </u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	-	100,000
	<u>          </u>	<u>          </u>

At the year end, the balance of the loan from the Chairman, Mr W Richmond, was £90,000 (2024: £100,000).

During the year, an additional £40,000 was advanced to the charity. Subsequently, Mr W Richmond waived £50,000 of the loan as a donation to the charity on 31 March 2025. The waiver has been recognised as income in the Statement of Financial Activities.

The remaining loan of £90,000 is interest free and repayable by a single lump sum on 30 June 2026. Option of early repayment at the behest of the borrower provided that any early repayment is made following a Board Resolution of the Trustees.

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	255,503	(11,868)	243,635
Revaluation reserve	267,969	-	267,969
	<u>523,472</u>	<u>(11,868)</u>	<u>511,604</u>
<b>Restricted funds</b>			
ASDA	161	(161)	-
Intelligent Energy Trust	359	(359)	-
	<u>520</u>	<u>(520)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>523,992</u></u>	<u><u>(12,388)</u></u>	<u><u>511,604</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	166,094	(177,962)	(11,868)
<b>Restricted funds</b>			
ASDA	-	(161)	(161)
Intelligent Energy Trust	-	(359)	(359)
Lottery Synergy Project	53,721	(53,721)	-
Hospital Saturday Fund	2,000	(2,000)	-
	<u>55,721</u>	<u>(56,241)</u>	<u>(520)</u>
<b>TOTAL FUNDS</b>	<u><u>221,815</u></u>	<u><u>(234,203)</u></u>	<u><u>(12,388)</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	339,357	(83,854)	255,503
Revaluation reserve	267,969	-	267,969
	<u>607,326</u>	<u>(83,854)</u>	<u>523,472</u>
<b>Restricted funds</b>			
Mercia Funding	3,268	(3,268)	-
ASDA	190	(29)	161
Big Lottery Funding	376	(376)	-
Intelligent Energy Trust	3,058	(2,699)	359
East Midlands Railway	675	(675)	-
	<u>7,567</u>	<u>(7,047)</u>	<u>520</u>
<b>TOTAL FUNDS</b>	<u>614,893</u>	<u>(90,901)</u>	<u>523,992</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,896	(210,750)	(83,854)
<b>Restricted funds</b>			
Mercia Funding	-	(3,268)	(3,268)
ASDA	-	(29)	(29)
Big Lottery Funding	-	(376)	(376)
Intelligent Energy Trust	-	(2,699)	(2,699)
East Midlands Railway	-	(675)	(675)
	<u>-</u>	<u>(7,047)</u>	<u>(7,047)</u>
<b>TOTAL FUNDS</b>	<u>126,896</u>	<u>(217,797)</u>	<u>(90,901)</u>

**Restricted funds details**

Name of fund	Description, nature and purpose of fund
Lottery Synergy Project	To help support our activities program.
Hospital Saturday Fund	To help support our activities program.
Intelligent Energy Trust	To support our time out provisions
ASDA	Support our Crafts Group

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025**

---

### **15. EMPLOYEE BENEFIT OBLIGATIONS**

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £2,602 (2024: £2,038). Contributions of £504 (2024: £408) were outstanding at the year end.

### **16. RELATED PARTY DISCLOSURES**

At the year end, there was an outstanding loan from the Chairman, Mr W Richmond, of £90,000 (2024: £100,000). This is included within other loans.

During the year, an additional £40,000 was advanced on the loan to the charity. Subsequently, Mr W Richmond waived £50,000 of the loan as a donation to the charity on 31 March 2025. The waiver has been recognised as income in the Statement of Financial Activities.

**SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

England & Wales - Charity number 1124057

---

# Accounts

---

**REGISTERED COMPANY NUMBER: 06362972 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124057**

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 18

---

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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 2019).

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends. The main activities of the charity are counselling, complementary therapy and various activities to support service users needs, including exercise classes and wellbeing needs. Alongside this we raise funds to enable us to meet the needs of our service users.

### **Summary of Financial Year**

The Trustees are disappointed that, for the 3rd year in succession, the Charity has incurred a significant excess of expenditure over income. For the years ended 31 March 2022 and 2023, the deficit was covered by accumulated reserves but in the last financial year to 31 March 2024, the Charity has had to resort to taking an interest-free loan of £100,000 from the Chair of the Charity. The pattern of excess expenditure emanates from the fact that, historically, the Charity has been well supported by NHS funding, however, the average NHS support over the past 3 years has been £42,619 per annum, despite strong representations to the local NHS Integrated Care Board (ICB). The Newly appointed CEO of the ICB visited us in February 2024 and the CEO of the University Hospitals of Leicester NHS Trust followed the following month - both were very impressed with the Charity's operations and were very sorry that there was no scope in their budgets to provide SYCS with additional grant support. They both agreed that their respective NHS bodies would work closely with SYCS to provide practical support which, coupled with the support of the local NHS Primary Care Trust, is now beginning to bear fruit. Voluntary Action Leicestershire (VAL) has also agreed to assist the Charity with fundraising. The Trustees are grateful for the level of practical support which SYCS is now receiving from the various NHS organisations and VAL to back up the Charity Manager and his small dedicated staff.

### **Summary of Main Achievements**

Despite the challenges brought about post pandemic the charity marked some significant achievements and made considerable progress in a number of areas, only restricted by lack of funds. We still have a waiting list for counselling but it is shorter than in previous years.

The Charity now has around 50 volunteers and we have over 400 service users who use our services at least once a month.

The Charity has forged links with other National Cancer charities and continue to encourage small local groups that are formed for specific cancer patients, to use our facilities free of charge. We firmly believe that our Charity should support these specialist cancer groups as appropriate, treating them not as competitors but providing a supplementary service to what we provide.

### **Governance**

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association.

The Charity is governed by a Board of Trustees which usually meets every 2 months. The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Charity Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

---

### **Finance and Funding**

The total income for the year was £126,896 (2023: £166,186) which, after deducting expenditure of £217,797 (2023: £263,687) resulted in net expenditure of £90,901 (2023: £97,501). At 31 March 2024 the charity had total reserves of £523,992 (2023: £614,893).

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2024 financial period, 6 months of unrestricted expenditure was £105,375 (2023: £82,813). The level of unrestricted funds held as at 31 March 2024 excluding the value of the freehold property was a deficit of (£76,528) (2023: a surplus of £7,326). The Trustees are mindful that at the year end the level of unrestricted funds was insufficient to meet their agreed strict formula and every effort will be made to ensure that it is achieved.

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors.

### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, an internal accountant and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers.

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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);

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

---

- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

06362972 (England and Wales)

#### **Registered Charity number**

1124057

#### **Registered office**

Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

#### **Trustees**

Mr W Richmond Chair  
Mrs C Shelly Trustee (resigned 24.11.2023)  
Mr AS Bhaur Trustee  
Mr I B Rohit Trustee (appointed 7.12.2023) (resigned 1.8.2024)  
Mr C Nangle (appointed 21.8.2024)

Mr C Nangle is the charity manager.

#### **Life President**

Mrs Sue Young

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mr P Bott FCA BSc (Hons)

Mark J Rees LLP Chartered Accountants

Granville Hall

Granville Road

Leicester

Leicestershire

LE1 7RU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 November 2024 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

---

## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

20 November 2024

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	<b>2024 Total funds £</b>	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>126,827</b>	-	<b>126,827</b>	161,541
Investment income	3	<b>69</b>	-	<b>69</b>	448
Other income		-	-	-	4,197
<b>Total</b>		<b>126,896</b>	-	<b>126,896</b>	166,186
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Cancer support services		<b>210,750</b>	<b>7,047</b>	<b>217,797</b>	263,687
<b>NET INCOME/(EXPENDITURE)</b>		<b>(83,854)</b>	<b>(7,047)</b>	<b>(90,901)</b>	(97,501)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>607,326</b>	<b>7,567</b>	<b>614,893</b>	712,394
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>523,472</b>	<b>520</b>	<b>523,992</b>	614,893

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	600,000	-	600,000	600,000
<b>CURRENT ASSETS</b>					
Debtors	11	33,169	-	33,169	5,000
Cash at bank and in hand		2,459	520	2,979	17,868
		<u>35,628</u>	<u>520</u>	<u>36,148</u>	<u>22,868</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(12,156)	-	(12,156)	(7,975)
		<u>23,472</u>	<u>520</u>	<u>23,992</u>	<u>14,893</u>
<b>NET CURRENT ASSETS</b>					
		<u>23,472</u>	<u>520</u>	<u>23,992</u>	<u>14,893</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>623,472</u>	<u>520</u>	<u>623,992</u>	<u>614,893</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	13	(100,000)	-	(100,000)	-
		<u>523,472</u>	<u>520</u>	<u>523,992</u>	<u>614,893</u>
<b>NET ASSETS</b>					
		<u>523,472</u>	<u>520</u>	<u>523,992</u>	<u>614,893</u>
<b>FUNDS</b>					
Unrestricted funds	15			523,472	607,326
Restricted funds				520	7,567
				<u>523,992</u>	<u>614,893</u>
<b>TOTAL FUNDS</b>					
				<u>523,992</u>	<u>614,893</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET - continued  
31 MARCH 2024**

---

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 November 2024 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

---

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost
Donated assets	20% on reducing balance

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

### 1. ACCOUNTING POLICIES - continued

initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. The assets of the schemes are held separately from those of the group within independently administered funds. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations and Fundraising	32,426	51,027
Gift aid	-	5,000
Legacies	7,000	2,000
Grants	84,988	103,514
Donated services and facilities	2,413	-
	<u>126,827</u>	<u>161,541</u>

Donated services and facilities relates to the notional interest on the interest free loan.

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Lottery	-	51,413
Community Foundation	-	6,568
Henry Smith Foundation	10,000	-
Albert Hunt	5,000	-
Leicester Freemasons	10,000	-
Integrated Care Board	56,188	35,574
Other grants	3,800	9,959
	<u>84,988</u>	<u>103,514</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**3. INVESTMENT INCOME**

	<b>2024</b>	2023
	<b>£</b>	£
Deposit account interest	<b>69</b>	448

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Cancer support services	<b>211,022</b>	<b>6,775</b>	<b>217,797</b>

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Cancer support services	<b>150</b>	<b>6,625</b>	<b>6,775</b>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2024</b>	2023
	<b>£</b>	£
Independent examiners remuneration	<b>3,810</b>	3,660
Depreciation - owned assets	-	186

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**8. STAFF COSTS**

	<b>2024</b>	2023
	£	£
Wages and salaries	<b>142,964</b>	167,149
Social security costs	<b>5,784</b>	7,176
Other pension costs	<b>2,038</b>	2,791
	<u><b>150,786</b></u>	<u>177,116</u>

**Remuneration of key management personnel**

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity in 2024 comprised the Charity Manager, Counselling Lead and Complementary Therapy Lead. For 2023 the key management personnel comprised the Operations Manager and Charity Manager. The total employee remuneration of the key management personnel of the charity amount to £81,698 (2023: £57,733)

The average monthly number of employees during the year was as follows:

	<b>2024</b>	2023
Charitable activities	<b>5</b>	5
Management and administration	<b>2</b>	2
	<u><b>7</b></u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	93,601	67,940	161,541
Investment income	448	-	448
Other income	4,197	-	4,197
<b>Total</b>	<u>98,246</u>	<u>67,940</u>	<u>166,186</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	165,626	98,061	263,687
<b>NET INCOME/(EXPENDITURE)</b>	(67,380)	(30,121)	(97,501)

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2023 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	674,706	37,688	712,394
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>607,326</u>	<u>7,567</u>	<u>614,893</u>

### 10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2023 and 31 March 2024	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
<b>DEPRECIATION</b>					
At 1 April 2023 and 31 March 2024	<u>-</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>52,117</u>
<b>NET BOOK VALUE</b>					
At 31 March 2024	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
At 31 March 2023	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2024 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum, included within freehold property is freehold land of £150,000 (2023: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2024 is represented by:

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Total £
Valuation in 2024	176,361	-	-	-	176,361
Cost	<u>423,639</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>475,756</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. TANGIBLE FIXED ASSETS - continued**

<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
----------------	---------------	------------	---------------	----------------

If freehold property had not been revalued it would have been included at the following historical cost:

	2024	2023
	£	£
Cost	<u>423,639</u>	<u>423,639</u>
Value of land in freehold property	<u>40,000</u>	<u>40,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	<u>33,169</u>	<u>5,000</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	4,214	555
Social security and other taxes	3,468	3,218
Other creditors	408	608
Accruals and deferred income	4,066	3,594
	<u>12,156</u>	<u>7,975</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

### 13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Other loans (see note 14)	<u>100,000</u>	<u>-</u>

### 14. LOANS

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>100,000</u>	<u>-</u>

The loan of £100,000 was made by the Chairman, Mr W Richmond, to the charity.

The loan is an interest free loan and repayable by a single lump sum of £100,000 on 30 June 2026. Option of early repayment at the behest of the borrower provided that any early repayment is made following a Board Resolution of the Trustees.

### 15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	339,357	(83,854)	255,503
Revaluation reserve	<u>267,969</u>	-	<u>267,969</u>
	607,326	(83,854)	523,472
<b>Restricted funds</b>			
Mercia Funding	3,268	(3,268)	-
ASDA	190	(29)	161
Big Lottery Funding	376	(376)	-
Intelligent Energy Trust	3,058	(2,699)	359
East Midlands Railway	<u>675</u>	<u>(675)</u>	-
	7,567	(7,047)	520
<b>TOTAL FUNDS</b>	<u>614,893</u>	<u>(90,901)</u>	<u>523,992</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,896	(210,750)	(83,854)
<b>Restricted funds</b>			
Mercia Funding	-	(3,268)	(3,268)
ASDA	-	(29)	(29)
Big Lottery Funding	-	(376)	(376)
Intelligent Energy Trust	-	(2,699)	(2,699)
East Midlands Railway	-	(675)	(675)
	-	(7,047)	(7,047)
<b>TOTAL FUNDS</b>	<b>126,896</b>	<b>(217,797)</b>	<b>(90,901)</b>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	406,737	(67,380)	339,357
Revaluation reserve	267,969	-	267,969
	674,706	(67,380)	607,326
<b>Restricted funds</b>			
Mercia Funding	-	3,268	3,268
LCC Community Funding	28,094	(28,094)	-
Leicester CMF	185	(185)	-
MOTO	500	(500)	-
ASDA	882	(692)	190
Big Lottery Funding	-	376	376
Betty Messenger Foundation	1,000	(1,000)	-
Intelligent Energy Trust	7,027	(3,969)	3,058
East Midlands Railway	-	675	675
	37,688	(30,121)	7,567
<b>TOTAL FUNDS</b>	<b>712,394</b>	<b>(97,501)</b>	<b>614,893</b>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,246	(165,626)	(67,380)
<b>Restricted funds</b>			
Mercia Funding	5,959	(2,691)	3,268
LCC Community Funding	6,568	(34,662)	(28,094)
Leicester CMF	-	(185)	(185)
MOTO	-	(500)	(500)
ASDA	-	(692)	(692)
Big Lottery Funding	51,413	(51,037)	376
Betty Messenger Foundation	-	(1,000)	(1,000)
Intelligent Energy Trust	-	(3,969)	(3,969)
East Midlands Railway	3,000	(2,325)	675
Tesco	1,000	(1,000)	-
	<u>67,940</u>	<u>(98,061)</u>	<u>(30,121)</u>
<b>TOTAL FUNDS</b>	<u><u>166,186</u></u>	<u><u>(263,687)</u></u>	<u><u>(97,501)</u></u>

**Restricted funds details**

<b>Name of fund</b>	<b>Description, nature and purpose of fund</b>
Big Lottery Funding	To help support our activities program.
Mercia Funding	To help run our Bringing Balance program in Measham.
LCC Community Funding	To support our activities program.
Intelligent Energy Trust	To support our time out provisions
MOTO	To support time out Loughborough
ASDA	Support our Crafts Group
Betty Messenger	Support for counselling services

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024**

---

### **16. EMPLOYEE BENEFIT OBLIGATIONS**

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £2,038 (2023: £2,791). Contributions of £408 (2023: £608) were outstanding at the year end.

### **17. RELATED PARTY DISCLOSURES**

During the year, a loan of £100,000 was made by the Chairman, Mr W Richmond, to the charity. This is included within other loans.

---

# Accounts

---

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 17
<b>Detailed Statement of Financial Activities</b>	18 to 19

---

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends. The main activities of the charity are counselling, complementary therapy and various activities to support service users needs, including exercise classes and wellbeing needs. Alongside this we raise funds to enable us to meet the needs of our service users.

### **Summary of Main Achievements**

Despite the challenges brought about post pandemic the charity marked some significant achievements and made considerable progress in a number of areas, only restricted by lack of funds. Demand for our services exceeds what we are currently able to provide. We have a waiting list for counselling.

The Charity now has approx. 40 volunteers, of which 30 are counsellors, and we have over 400 service users who use our services at least once a month.

The Charity has forged links with other National Cancer charities and continue to encourage small local groups that are formed for specific cancer patients, to use our facilities free of charge. We firmly believe that our Charity should support these specialist cancer groups as appropriate, treating them not as competitors but providing a supplementary service to what we provide.

### **Governance**

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association.

The Charity is governed by a Board of Trustees which usually meets every 2 months. The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Charity Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

### **Finance and Funding**

The total income for the year was £166,186 (2022: £206,423) which, after deducting expenditure of £263,687 (2022: £247,988) resulted in net expenditure of £97,501 (2022: £41,565). At 31 March 2023 the charity had total reserves of £614,893 (2022: £712,394).

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2023 financial period, 6 months of unrestricted expenditure was £82,813. The level of unrestricted funds held as at 31 March 2023 excluding the value of the freehold property was £7,326 (2022: £74,706). The Trustees are mindful that at the year end the level of unrestricted funds was insufficient to meet their agreed strict formula and every effort will be made to ensure that it is achieved.

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

---

### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Around 40 volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, an internal accountant and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers.

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06362972 (England and Wales)

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

---

### **Registered Charity number**

1124057

### **Registered office**

Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

### **Trustees**

Mrs R Huthwaite (resigned 14.3.2023)  
Mr W Richmond Chair  
Mrs S J Havinden (resigned 9.7.2022)  
Mr R J P Clarke (resigned 27.5.2022)  
Mr D Hackett Trustee (appointed 22.4.2022) (resigned 9.7.2022)  
Mrs C Shelly Trustee (appointed 22.4.2022)  
Mr AB Bhaur Trustee (appointed 26.10.2022)  
Mr G Padfield Trustee (appointed 26.10.2022) (resigned 15.3.2023)

Mr C Nangle is the charity manager.

### **Life President**

Mrs Sue Young

### **Independent Examiner**

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

---

## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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 Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

20 November 2023

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	<b>2023 Total funds £</b>	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>93,601</b>	<b>67,940</b>	<b>161,541</b>	206,420
Investment income	3	<b>448</b>	-	<b>448</b>	3
Other income		<b>4,197</b>	-	<b>4,197</b>	-
<b>Total</b>		<b>98,246</b>	<b>67,940</b>	<b>166,186</b>	206,423
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Cancer support services		<b>165,626</b>	<b>98,061</b>	<b>263,687</b>	247,988
<b>NET INCOME/(EXPENDITURE)</b>		<b>(67,380)</b>	<b>(30,121)</b>	<b>(97,501)</b>	(41,565)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>674,706</b>	<b>37,688</b>	<b>712,394</b>	753,959
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>607,326</b>	<b>7,567</b>	<b>614,893</b>	712,394

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	600,000	-	600,000	600,186
<b>CURRENT ASSETS</b>					
Debtors	11	5,000	-	5,000	38,905
Cash at bank and in hand		10,301	7,567	17,868	84,888
		<u>15,301</u>	<u>7,567</u>	<u>22,868</u>	123,793
<b>CREDITORS</b>					
Amounts falling due within one year	12	(7,975)	-	(7,975)	(11,585)
<b>NET CURRENT ASSETS</b>		<u>7,326</u>	<u>7,567</u>	<u>14,893</u>	112,208
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>607,326</u>	<u>7,567</u>	<u>614,893</u>	712,394
<b>NET ASSETS</b>		<u>607,326</u>	<u>7,567</u>	<u>614,893</u>	712,394
<b>FUNDS</b>					
Unrestricted funds	13			607,326	674,706
Restricted funds				7,567	37,688
<b>TOTAL FUNDS</b>				<u>614,893</u>	712,394

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**BALANCE SHEET - continued  
31 MARCH 2023**

---

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Freehold property improvements	5% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost
Donated assets	20% on reducing balance

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES - continued

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and Fundraising	86,601	91,454
Gift aid	5,000	16,791
Legacies	2,000	5,863
Grants	67,940	74,027
Government grants	-	18,285
	<u>161,541</u>	<u>206,420</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Leicester City CCG	-	8,000
Intelligent Energy Trust	-	7,171
Lottery	51,413	19,060
Community Foundation	6,568	28,094
Other grants	9,959	11,702
	<u>67,940</u>	<u>74,027</u>

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>448</u>	<u>3</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Cancer support services	<u>256,741</u>	<u>6,946</u>	<u>263,687</u>

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Cancer support services	<u>488</u>	<u>6,458</u>	<u>6,946</u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent examiners remuneration	3,660	3,420
Depreciation - owned assets	<u>186</u>	<u>186</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**8. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	167,149	144,187
Social security costs	7,176	6,715
Other pension costs	<u>2,791</u>	<u>3,169</u>
	<u>177,116</u>	<u>154,071</u>

**Remuneration of key management personnel**

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity comprised the Operations Manager and Charity Manager. The total employee benefits of the key management personnel of the charity amounted to £NIL (2022: £NIL). The total employee remuneration of the key management personnel of the charity amount to £57,733 (2022: £62,455)

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	<b>2023</b>	2022
Charitable activities	<b>5</b>	4
Management and administration	<b>2</b>	2
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	132,393	74,027	206,420
Investment income	3	-	3
<b>Total</b>	<u>132,396</u>	<u>74,027</u>	<u>206,423</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	197,314	50,674	247,988
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(64,918)	23,353	(41,565)
	(1,200)	1,200	-
<b>Net movement in funds</b>	<u>(66,118)</u>	<u>24,553</u>	<u>(41,565)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	740,824	13,135	753,959
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>674,706</u>	<u>37,688</u>	<u>712,394</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2022 and 31 March 2023	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
<b>DEPRECIATION</b>					
At 1 April 2022	-	27,322	301	24,308	51,931
Charge for year	-	186	-	-	186
At 31 March 2023	<u>-</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>52,117</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
At 31 March 2022	<u>600,000</u>	<u>186</u>	<u>-</u>	<u>-</u>	<u>600,186</u>

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2023 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum and property improvements at 5% on cost per annum, included within freehold property is freehold land of £150,000 (2022: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Total £
Valuation in 2023	600,000	-	-	-	600,000
Cost	-	27,508	301	24,308	52,117
	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>

If freehold property had not been revalued it would have been included at the following historical cost:

	2023 £	2022 £
Cost	<u>423,639</u>	<u>423,639</u>
Value of land in freehold property	<u>40,000</u>	<u>40,000</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Other debtors		<b>5,000</b>	38,905
		<u>5,000</u>	<u>38,905</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Trade creditors		555	4,043
Social security and other taxes		3,218	3,059
Other creditors		608	1,063
Accruals and deferred income		3,594	3,420
		<u>7,975</u>	<u>11,585</u>
<b>13. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.4.22	movement	31.3.23
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	406,737	(67,380)	339,357
Revaluation reserve	267,969	-	267,969
	<u>674,706</u>	<u>(67,380)</u>	<u>607,326</u>
<b>Restricted funds</b>			
Mercia Funding	-	3,268	3,268
LCC Community Funding	28,094	(28,094)	-
Leicester CMF	185	(185)	-
MOTO	500	(500)	-
ASDA	882	(692)	190
Lottery	-	376	376
Betty Messenger Foundation	1,000	(1,000)	-
Intelligent Energy Trust	7,027	(3,969)	3,058
East Midlands Railway	-	675	675
	<u>37,688</u>	<u>(30,121)</u>	<u>7,567</u>
<b>TOTAL FUNDS</b>	<u>712,394</u>	<u>(97,501)</u>	<u>614,893</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,246	(165,626)	(67,380)
<b>Restricted funds</b>			
Mercia Funding	5,959	(2,691)	3,268
LCC Community Funding	6,568	(34,662)	(28,094)
Leicester CMF	-	(185)	(185)
MOTO	-	(500)	(500)
ASDA	-	(692)	(692)
Lottery	51,413	(51,037)	376
Betty Messenger Foundation	-	(1,000)	(1,000)
Intelligent Energy Trust	-	(3,969)	(3,969)
East Midlands Railway	3,000	(2,325)	675
Tesco	1,000	(1,000)	-
	<u>67,940</u>	<u>(98,061)</u>	<u>(30,121)</u>
<b>TOTAL FUNDS</b>	<u><u>166,186</u></u>	<u><u>(263,687)</u></u>	<u><u>(97,501)</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	472,855	(64,918)	(1,200)	406,737
Revaluation reserve	267,969	-	-	267,969
	<u>740,824</u>	<u>(64,918)</u>	<u>(1,200)</u>	<u>674,706</u>
<b>Restricted funds</b>				
Big Lottery Funding	4,014	(4,014)	-	-
Mercia Funding	5,321	(5,321)	-	-
LCC Community Funding	2,900	25,194	-	28,094
Media Allocation	900	(900)	-	-
Leicester CMF	-	185	-	185
MOTO	-	500	-	500
ASDA	-	882	-	882
Lottery	-	(1,137)	1,137	-
Betty Messenger Foundation	-	1,000	-	1,000
LCC	-	(63)	63	-
Intelligent Energy Trust	-	7,027	-	7,027
	<u>13,135</u>	<u>23,353</u>	<u>1,200</u>	<u>37,688</u>
<b>TOTAL FUNDS</b>	<u><u>753,959</u></u>	<u><u>(41,565)</u></u>	<u><u>-</u></u>	<u><u>712,394</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,396	(197,314)	(64,918)
<b>Restricted funds</b>			
Big Lottery Funding	-	(4,014)	(4,014)
Mercia Funding	-	(5,321)	(5,321)
LCC Community Funding	28,094	(2,900)	25,194
Media Allocation	-	(900)	(900)
Blaby District Council	200	(200)	-
Leicester CMF	3,630	(3,445)	185
Oadby & Wigston Lions	450	(450)	-
MOTO	500	-	500
ASDA	922	(40)	882
Screwfix	5,000	(5,000)	-
Lottery	19,060	(20,197)	(1,137)
Betty Messenger Foundation	1,000	-	1,000
LCC	8,000	(8,063)	(63)
Intelligent Energy Trust	7,171	(144)	7,027
	<u>74,027</u>	<u>(50,674)</u>	<u>23,353</u>
<b>TOTAL FUNDS</b>	<u>206,423</u>	<u>(247,988)</u>	<u>(41,565)</u>

**Restricted funds details**

<b>Name of fund</b>	<b>Description, nature and purpose of fund</b>
Big Lottery Funding	To help support our in the pink program.
Mercia Funding	To help run our in the pink program in Measham
LCC Community Funding	To support our activities program.
Media Allocation	To assist with advertising for in the pink program.
Blaby District Council	To assist with computer upgrades.
Leicester CMF	Support for our counselling services.
Oadby & Wigston Lions	Provision of hardship fund for a family
Intelligent Energy	To Support our time out provisions
Moto	To support time out Loughborough
Asda	Support our Crafts Group
Screwfix	Building decoration
Betty Messenger	Support for counselling services

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

---

**14. EMPLOYEE BENEFIT OBLIGATIONS**

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £2,791 (2022: £3,169). Contributions of £608 (2022: £1,063) were outstanding at the year end.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and Fundraising	86,601	91,454
Gift aid	5,000	16,791
Legacies	2,000	5,863
Grants	67,940	74,027
Government grants	-	18,285
	<u>161,541</u>	<u>206,420</u>
<b>Investment income</b>		
Deposit account interest	448	3
<b>Other income</b>		
Miscellaneous income	4,197	-
	<u>166,186</u>	<u>206,423</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	167,149	144,187
Social security	7,176	6,715
Pensions	2,791	3,169
Staff expenses	2,288	4,890
Office costs	13,598	11,911
Volunteer expenses	5,896	829
Counselling resources	-	3,155
Property costs	22,757	13,595
Discretionary spending	-	979
Other costs	2,351	508
Insurance	3,058	1,740
Cancer Support Activities	29,491	26,588
Fixtures and Fittings Depreciation	186	186
	<u>256,741</u>	<u>218,452</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	488	501
<b>Governance costs</b>		
Legal and professional fees	2,864	25,615
Carried forward	2,864	25,615

This page does not form part of the statutory financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

---

	2023	2022
	£	£
<b>Governance costs</b>		
Brought forward	<b>2,864</b>	25,615
Independent examiners remuneration	<b>3,594</b>	3,420
	<u><b>6,458</b></u>	<u>29,035</u>
Total resources expended	<u><b>263,687</b></u>	<u>247,988</u>
<b>Net expenditure</b>	<u><b>(97,501)</b></u>	<u>(41,565)</u>

This page does not form part of the statutory financial statements

**SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

England & Wales - Charity number 1124057

---

# Accounts

---

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 19
<b>Detailed Statement of Financial Activities</b>	20 to 21

---

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

The Trustees, who are also Directors, present their report along with their unaudited financial statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102 SORP) "Accounting and Reporting by Charities" issued in 2014 in preparing the annual report and financial statements of the charity.

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends.

Throughout the past 2 years, the Charity's services have been severely curtailed by the Covid-19 pandemic. The Charity takes the safety of our staff, volunteers and service users seriously and, consequently, even after the National restrictions were lifted in June 2021, the Charity took a cautious view, having been recommended to do so by its external Health and Safety advisers as many of our service users were deemed to be clinically vulnerable. Our services were gradually restored in the final quarter of 2021 to deal with the pent-up demand for our complete range of services, particularly for mental health and well-being issues exacerbated by the covid-19 pandemic. Apart from addressing our service users needs in these areas, our principal services have been counselling, befriending, complementary therapies and support groups including 3 new groups established in the past 12 months.

### **Summary of Main Achievements**

Despite the challenges brought about by the pandemic the charity marked some significant achievements and made considerable progress in a number of areas.

In September 2021, the Charity welcomed Michael Kapur Esq OBE, Her Majesty's Lord Lieutenant of Leicestershire to the Charity's premises to mark the 40th Anniversary of the formation of the Charity. The founder of the Charity, Mrs Sue Young travelled from Leeds for the celebrations. The event presented an opportunity for the Trustees and staff to meet a cross section of service users, corporate donors, volunteers in relaxing surroundings, and was a resounding success in public relations. A separate evening was also arranged for the Trustees to thank volunteers for their invaluable support.

The Charity now has approx. 60 volunteers, of which 30 are counsellors, and we have over 400 service users who use our services at least once a week.

The Charity has forged links with other National Cancer charities and has encouraged small local groups formed for specific cancer patients to use our facilities free of charge. We firmly believe that our Charity should support these specialist cancer groups as appropriate, treating them not as competitors but providing a supplementary service to what we provide.

In August 2021, the Charity promoted Mr Courtney Nangle as Charity Manager. Courtney brings with him a wealth of Charity experience and for a number of years, he has been a volunteer for the Charity, an independent consultant for the Charity prior to taking up a full-time role as Charity Manager.

Our accounting had previously been undertaken by a book-keeper but from November 2021, a volunteer who has many years experience in accountancy has taken over the role and is able to provide accurate financial information in a timely manner.

### **Governance**

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

The Charity is governed by a Board of Trustees which usually meets every 2 months. The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Charity Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

### **Management of Risk and COVID-19**

The Trustees are aware of the risk factors involved with the running of a registered Charity. The Trustees have a risk management strategy which comprises a regular review of risks the Charity may face, the establishment of systems and procedures to manage and mitigate those, and a review of all procedures/policies regularly to ensure that any identifiable risks are appropriately dealt with.

The Charity has also adopted a Pandemic Policy along with a Covid-19 Health and Safety Policy and Risk Assessment. The Charity takes the safety of our staff, volunteers and service users seriously and, consequently, even after the National restrictions were lifted in June 2021, the Charity took a cautious view, having been recommended to do so by its external Health and Safety advisers as many of our service users were deemed to be clinically vulnerable.

### **Finance and Funding**

The total income for the year was £206,423 (2021: £211,763) which, after deducting expenditure of £247,988 (2021: £157,868) resulted in net expenditure of £41,565 (2021: net income of £53,895). At 31 March 2022 the charity had total reserves of £712,394 (2021: £753,959).

The Charity has forged links with local partners, such as the local authorities in Leicestershire and Rutland, as well as GP and hospital services, from which the Charity receives regular referrals. A wide range of funders and donors have provided varying degrees of support, and we will continue to work hard to improve our ongoing relationships with both funders and other supporters.

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2022 financial period, 6 months of unrestricted expenditure was £98,657. The Trustees have also decided that the value of the freehold property should be excluded from the value of unrestricted funds held at the year-end for the purpose of reviewing this policy. The level of unrestricted funds held as at 31 March 2022 excluding the value of the freehold property was £74,706 (2021: £140,824). The Trustees are mindful that at the year end the level of unrestricted funds was insufficient to meet their agreed strict formula and every effort will be made in the current financial year to ensure that it is achieved.

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors.

### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Around 60 volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable, and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06362972 (England and Wales)

### **Registered Charity number**

1124057

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

---

### **Registered office**

Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

### **Trustees**

Ms L O'Boy Chair (resigned 4.6.2021)  
Mrs R Huthwaite  
Mr W Richmond Chair  
Mrs S J Havinden (resigned 9.7.2022)  
Mr B Singh Poonia (resigned 9.8.2021)  
Mr N Inge (resigned 30.4.2021)  
Prof W F Fagan (resigned 13.1.2022)  
Mr R J P Clarke (appointed 30.4.2021) (resigned 27.5.2022)

Mr D Hackett was appointed as a trustee on 22.4.2022 and resigned on 9.7.2022. Mrs C Shelley was appointed as a trustee on 22.4.2022.

Mr W Richmond was appointed chair, following Ms L O'Boy's resignation on 4.6.2022.  
Mr C Nangle is the charity manager.

### **Life President**

Mrs Sue Young

### **Independent Examiner**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

---

## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

31 October 2022

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>132,393</b>	<b>74,027</b>	<b>206,420</b>	211,113
Investment income	3	<b>3</b>	-	<b>3</b>	109
Other income		-	-	-	541
<b>Total</b>		<b>132,396</b>	<b>74,027</b>	<b>206,423</b>	211,763
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Cancer support services		<b>197,314</b>	<b>50,674</b>	<b>247,988</b>	157,868
<b>NET INCOME/(EXPENDITURE)</b>		<b>(64,918)</b>	<b>23,353</b>	<b>(41,565)</b>	53,895
<b>Transfers between funds</b>	14	<b>(1,200)</b>	<b>1,200</b>	-	-
<b>Net movement in funds</b>		<b>(66,118)</b>	<b>24,553</b>	<b>(41,565)</b>	53,895
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>740,824</b>	<b>13,135</b>	<b>753,959</b>	700,064
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>674,706</b>	<b>37,688</b>	<b>712,394</b>	753,959

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	600,186	-	600,186	600,372
<b>CURRENT ASSETS</b>					
Debtors	11	9,811	29,094	38,905	80,663
Cash at bank and in hand		76,294	8,594	84,888	151,445
		<u>86,105</u>	<u>37,688</u>	<u>123,793</u>	<u>232,108</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(11,585)	-	(11,585)	(78,521)
		<u>74,520</u>	<u>37,688</u>	<u>112,208</u>	<u>153,587</u>
<b>NET CURRENT ASSETS</b>					
		<u>674,706</u>	<u>37,688</u>	<u>712,394</u>	<u>753,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>674,706</u>	<u>37,688</u>	<u>712,394</u>	<u>753,959</u>
<b>NET ASSETS</b>					
		<u>674,706</u>	<u>37,688</u>	<u>712,394</u>	<u>753,959</u>
<b>FUNDS</b>					
Unrestricted funds	14			674,706	740,824
Restricted funds				37,688	13,135
<b>TOTAL FUNDS</b>					
				<u>712,394</u>	<u>753,959</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**BALANCE SHEET - continued  
31 MARCH 2022**

---

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Freehold property improvements	5% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost
Donated assets	20% on reducing balance

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES - continued

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations and Fundraising	91,454	62,282
Gift aid	16,791	-
Legacies	5,863	25,000
Grants	74,027	113,678
Government grants	18,285	10,153
	<u>206,420</u>	<u>211,113</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Leicester City CCG	8,000	22,136
Arc	-	30,000
The Morrisons Foundation	-	6,315
Groundwork UK	-	6,166
The National Lottery Community Fund	-	43,298
Intelligent Energy Trust	7,171	-
Postcode Places - Lottery	19,060	-
Community Foundation	28,094	-
Other grants	11,702	5,763
	<u>74,027</u>	<u>113,678</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. INVESTMENT INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Deposit account interest	<b>3</b>	109
	<u>          </u>	<u>          </u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Cancer support services	<b>218,452</b>	<b>29,536</b>	<b>247,988</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**5. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Cancer support services	<b>501</b>	<b>29,035</b>	<b>29,536</b>
	<u>          </u>	<u>          </u>	<u>          </u>

**6. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	2021
	<b>£</b>	£
Independent examiners remuneration	<b>3,420</b>	4,350
Depreciation - owned assets	<b>186</b>	214
	<u>          </u>	<u>          </u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**8. STAFF COSTS**

	<b>2022</b>	2021
	£	£
Wages and salaries	<b>144,187</b>	62,654
Social security costs	<b>6,715</b>	4,467
Other pension costs	<b>3,169</b>	1,125
	<u><b>154,071</b></u>	<u>68,246</u>

**Remuneration of key management personnel**

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity comprised the Operations Manager and Charity Manager. The total employee benefits of the key management personnel of the charity amounted to £NIL (2021: £29,500). The total employee remuneration of the key management personnel of the charity amount to £62,455(2021: £32,362)

The average monthly number of employees during the year was as follows:

	<b>2022</b>	2021
Charitable activities	<b>4</b>	1
Management and administration	<b>2</b>	2
	<u><b>6</b></u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	185,497	25,616	211,113
Investment income	109	-	109
Other income	541	-	541
	<u>186,147</u>	<u>25,616</u>	<u>211,763</u>
<b>Total</b>			
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	145,387	12,481	157,868
<b>NET INCOME</b>	40,760	13,135	53,895
<b>Transfers between funds</b>	9,503	(9,503)	-
	<u>50,263</u>	<u>3,632</u>	<u>53,895</u>
<b>Net movement in funds</b>			

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2021 - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	690,561	9,503	700,064
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>740,824</u>	<u>13,135</u>	<u>753,959</u>

**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021 and 31 March 2022	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
<b>DEPRECIATION</b>					
At 1 April 2021	-	27,136	301	24,308	51,745
Charge for year	-	186	-	-	186
At 31 March 2022	<u>-</u>	<u>27,322</u>	<u>301</u>	<u>24,308</u>	<u>51,931</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>600,000</u>	<u>186</u>	<u>-</u>	<u>-</u>	<u>600,186</u>
At 31 March 2021	<u>600,000</u>	<u>372</u>	<u>-</u>	<u>-</u>	<u>600,372</u>

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2022 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum and property improvements at 5% on cost per annum, included within freehold property is freehold land of £150,000 (2021: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2022 is represented by:

Freehold property	Fixtures and fittings	Donated assets	Computer equipment	Total
----------------------	-----------------------------	-------------------	-----------------------	-------

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**10. TANGIBLE FIXED ASSETS - continued**

Valuation in 2020	£	£	£	£	£
	600,000	-	-	-	600,000
Cost	-	27,508	301	24,308	52,117
	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>

If freehold property had not been revalued it would have been included at the following historical cost:

	2022	2021
	£	£
Cost	<u>423,639</u>	<u>423,639</u>
Value of land in freehold property	<u>40,000</u>	<u>40,000</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>38,905</u>	<u>80,663</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts (see note 13)	-	74,375
Trade creditors	4,043	1,536
Social security and other taxes	3,059	-
Other creditors	1,063	180
Accruals and deferred income	3,420	2,430
	<u>11,585</u>	<u>78,521</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**13. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	2021
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	74,375
	<u>-</u>	<u>74,375</u>

The above bank overdraft for 2021 was the net expenditure figure in relation to Leicester's One Big Weekend. This was recovered in 2022.

**14. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	472,855	(64,918)	(1,200)	406,737
Revaluation reserve	267,969	-	-	267,969
	<u>740,824</u>	<u>(64,918)</u>	<u>(1,200)</u>	<u>674,706</u>
<b>Restricted funds</b>				
Big Lottery Funding	4,014	(4,014)	-	-
Mercia Funding	5,321	(5,321)	-	-
LCC Community Funding	2,900	25,194	-	28,094
Media Allocation	900	(900)	-	-
Leicester CMF	-	185	-	185
MOTO	-	500	-	500
ASDA	-	882	-	882
Lottery	-	(1,137)	1,137	-
Betty Messenger Foundation	-	1,000	-	1,000
LCC	-	(63)	63	-
Intelligent Energy Trust	-	7,027	-	7,027
	<u>13,135</u>	<u>23,353</u>	<u>1,200</u>	<u>37,688</u>
<b>TOTAL FUNDS</b>	<u>753,959</u>	<u>(41,565)</u>	<u>-</u>	<u>712,394</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,396	(197,314)	(64,918)
<b>Restricted funds</b>			
Big Lottery Funding	-	(4,014)	(4,014)
Mercia Funding	-	(5,321)	(5,321)
LCC Community Funding	28,094	(2,900)	25,194
Media Allocation	-	(900)	(900)
Blaby District Council	200	(200)	-
Leicester CMF	3,630	(3,445)	185
Oadby & Wigston Lions	450	(450)	-
MOTO	500	-	500
ASDA	922	(40)	882
Screwfix	5,000	(5,000)	-
Lottery	19,060	(20,197)	(1,137)
Betty Messenger Foundation	1,000	-	1,000
LCC	8,000	(8,063)	(63)
Intelligent Energy Trust	7,171	(144)	7,027
	<u>74,027</u>	<u>(50,674)</u>	<u>23,353</u>
<b>TOTAL FUNDS</b>	<u><u>206,423</u></u>	<u><u>(247,988)</u></u>	<u><u>(41,565)</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	410,613	40,760	21,482	472,855
Leicester Time Out	4,929	-	(4,929)	-
Wanlip Time Out	4,491	-	(4,491)	-
Market Harborough Time Out	874	-	(874)	-
Revaluation reserve	269,654	-	(1,685)	267,969
	<u>690,561</u>	<u>40,760</u>	<u>9,503</u>	<u>740,824</u>
<b>Restricted funds</b>				
LCC Fencing Grant	1,507	-	(1,507)	-
Leicester Lions Kitchen Grant	4,605	-	(4,605)	-
MacMillan Project	3,191	-	(3,191)	-
The Allotment Fund	200	-	(200)	-
Big Lottery Funding	-	4,014	-	4,014
Mercia Funding	-	5,321	-	5,321
LCC Community Funding	-	2,900	-	2,900
Media Allocation	-	900	-	900
	<u>9,503</u>	<u>13,135</u>	<u>(9,503)</u>	<u>13,135</u>
<b>TOTAL FUNDS</b>	<u><u>700,064</u></u>	<u><u>53,895</u></u>	<u><u>-</u></u>	<u><u>753,959</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,147	(145,387)	40,760
<b>Restricted funds</b>			
Big Lottery Funding	4,014	-	4,014
Mercia Funding	5,321	-	5,321
LCC Community Funding	2,900	-	2,900
Media Allocation	900	-	900
Refurbishment Fund	12,481	(12,481)	-
	<u>25,616</u>	<u>(12,481)</u>	<u>13,135</u>
<b>TOTAL FUNDS</b>	<u>211,763</u>	<u>(157,868)</u>	<u>53,895</u>

**Restricted funds details**

<b>Name of fund</b>	<b>Description, nature and purpose of fund</b>
Big Lottery Funding	To help support our in the pink program.
Mercia Funding	To help run our in the pink program in Measham
LCC Community Funding	To support our activities program.
Media Allocation	To assist with advertising for in the pink program.
Blaby District Council	To assist with computer upgrades.
Leicester CMF	Support for our counselling services.
Oadby & Wigston Lions	Provision of hardship fund for a family
Intelligent Energy	To Support our time out provisions
Moto	To support time out Loughborough
Asda	Support our Crafts Group
Screwfix	Building decoration

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**15. EMPLOYEE BENEFIT OBLIGATIONS**

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £3,169 (2021: £1,125). Contributions of £1,063 (2021: £180) were outstanding at the year end.

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and Fundraising	91,454	62,282
Gift aid	16,791	-
Legacies	5,863	25,000
Grants	74,027	113,678
Government grants	18,285	10,153
	<u>206,420</u>	<u>211,113</u>
<b>Investment income</b>		
Deposit account interest	3	109
<b>Other income</b>		
Miscellaneous income	-	541
	<u>206,423</u>	<u>211,763</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	144,187	62,654
Social security	6,715	4,467
Pensions	3,169	1,125
Staff expenses	4,890	256
Office costs	11,911	9,240
Volunteer expenses	829	-
Counselling resources	3,155	3,413
Property costs	13,595	25,031
Discretionary spending	979	786
Other costs	508	5,157
Insurance	1,740	-
Cancer Support Activities	26,588	-
Fixtures and Fittings Depreciation	186	208
Donated assets Depreciation	-	6
Impairment losses for tangible fixed assets	-	18
	<u>218,452</u>	<u>112,361</u>

This page does not form part of the statutory financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

---

	2022	2021
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	501	91
<b>Governance costs</b>		
Legal and professional fees	25,615	41,066
Independent examiners remuneration	3,420	4,350
	<u>29,035</u>	<u>45,416</u>
Total resources expended	<u>247,988</u>	<u>157,868</u>
Net (expenditure)/income	<u>(41,565)</u>	<u>53,895</u>

This page does not form part of the statutory financial statements

**SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

England & Wales - Charity number 1124057

---

# Accounts

---

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8 to 9
<b>Notes to the Financial Statements</b>	10 to 21
<b>Detailed Statement of Financial Activities</b>	22 to 23

---

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

---

The Trustees, who are also Directors, present their report along with their unaudited financial statements for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (FRS 102 SORP) "Accounting and Reporting by Charities" issued in 2014 in preparing the annual report and financial statements of the charity.

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends.

During the reporting year, the Charity's services were severely curtailed by the Covid-19 pandemic which began with the first National lockdown in March 2020 extending beyond the 31 March 2021 year end. The Charity takes the safety of our staff, volunteers and service users seriously and, consequently, the Charity provided a reduced service in line with the National guidelines and the local lockdown rules. The services provided during this time included Counselling (face to face, telephone and virtual), Complementary Therapies (part of the year only), Befriending (telephone only), Telephone Support and Information. No Support groups, activities or Time Out Groups were permitted to meet during this period.

### **Summary of Main Achievements**

Despite the challenges brought about by the pandemic the charity marked some significant achievements and made considerable progress in a number of areas. Leicester had been particularly hit hard by Covid-19, being the first area to enter local lockdown. In common with many charities, we experienced a sharp reduction in donations and grant funding.

The Charity was pleased to welcome an Events Manager to the staff team and an experienced Charity worker who regularly provided administration support.

In this period the Charity also negotiated the acquisition of the charity Supporting Confidence Through Exercise (SCTE) - this enabled the charity to deliver a variety of exercise classes for our service users facilitated by the Activities Coordinator who previously worked for SCTE.

Working with some of the local training providers we began recruiting vital volunteers for our counselling and complementary therapies services, both trained and those in training. The charity has experienced some funding and fundraising success during this period most notably our 'Sponsor a Candle' initiative to mark 40 years of supporting people affected with cancer. There was also funding to help redecorate Helen Webb House refreshing the whole building.

We are now in a position to report that we have agreed a partnership deal with Spectrum Health, a leading health provider in Leicestershire. The 5 year partnership will add another strand of income, referrals and promotion of services. Development is still in progress and in the forthcoming year we will focus on the following areas:

- Recruiting new Board members, especially those with experience and specialist skills
- Developing the current staff and recruiting when finances allow
- Upgrading our IT systems to allow us to embrace the growth of the digital age
- Following the Covid-19 lockdown, reopen all of our services, particularly our much loved and missed Time Out Groups

### **Governance**

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

---

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association. The Charity is governed by a Board of Trustees which usually meets every 2 months.

The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Operations Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

Key notes of the financial year:

- The Board had been supported by 2 advisors to guide them through their most difficult time, including a Temporary Advisory Acting Chair. One of the advisors has departed having completed his role.

- Coping with Cancer in Leicestershire and Rutland became Sue Young Cancer Support in Leicestershire and Rutland.

### **Management**

Throughout the year, Sue Young Cancer Support was managed by an Operations Manager who was responsible for all staff and accountable to the Board of Directors. A senior member of staff was promoted to Charity Manager in August 2021.

### **Management of Risk and COVID-19**

The Trustees are aware of the risk factors involved with the running of a registered Charity. The Trustees have a risk management strategy which comprises a regular review of risks the Charity may face, the establishment of systems and procedures to manage and mitigate those, and a review of all procedures/policies regularly to ensure that any identifiable risks are appropriately dealt with.

The Charity has also adopted a Pandemic Policy along with a Covid-19 Health and Safety Policy and Risk Assessment. The Charity takes the safety of our staff, volunteers and service users seriously and, consequently, the Charity provided a reduced service in line with the National guidelines and the local lockdown rules.

### **Finance and Funding**

The total income for the year was £211,763 (2020: £149,986) which, after deducting expenditure of £157,868 (2020: £214,064) resulted in net incoming resources of £53,895 (2020: net expenditure of £64,078). At 31 March 2021 the charity had total reserves of £753,959 (2020 £700,064).

During the year, the Charity planned a large event to celebrate the 40th Anniversary of the foundation of the Charity, scheduled to take place in August 2021. Unfortunately, due to Covid restrictions, the event has had to be postponed to 2022. Expenditure of £74,375 was incurred during the year, but a 3rd party has agreed to take over the running of the postponed event and to reimburse the Charity for expenses incurred, to be repaid late December 2021, leaving the Charity in a no loss situation.

The Charity has forged links with local partners, such as the local authorities in Leicestershire and Rutland, as well as GP and hospital services, from which the Charity receives regular referrals. A wide range of funders and donors have provided varying degrees of support, and we will continue to work hard to improve our ongoing relationships with both funders and other supporters.

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

---

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2021 financial period, 6 months of unrestricted expenditure was £72,694. The Trustees have also decided that the value of the freehold property should be excluded from the value of unrestricted funds held at the year-end for the purpose of reviewing this policy. The level of unrestricted funds held as at 31 March 2021 excluding the value of the freehold property was £140,824 (2020: £90,561).

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors and events during the coming year.

### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Around 50 volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable, and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers. The Trustees look forward to the time when we are able to host the annual Volunteer Thank You evening to appreciate the dedication, commitment and voluntary assistance of our volunteers.

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

---

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

06362972 (England and Wales)

#### **Registered Charity number**

1124057

#### **Registered office**

Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

#### **Trustees**

Ms L O'Boy Chair (resigned 4.6.2021)  
Mrs R Huthwaite  
Mr W Richmond Acting Chair (appointed 30.7.2020)  
Mrs S J Havinden (appointed 22.5.2020)  
Mr B Singh Poonia (appointed 22.5.2020) (resigned 9.8.2021)  
Mr N Inge (appointed 30.10.2020) (resigned 30.4.2021)  
Prof W F Fagan (appointed 14.10.2020)  
Mr R J P Clarke (appointed 30.4.2021)

Mr W Richmond was appointed as a Trustee on 30/07/2020, following Ms L O'Boy's resignation as Chair on 04/06/2021, he also became the Acting Chair as at this date.

#### **Independent Examiner**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

---

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2021 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

---

## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

### **Use of our report**

This report is made solely to the charity's members. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

20 December 2021

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	<b>2021 Total funds £</b>	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>174,023</b>	<b>25,616</b>	<b>199,639</b>	146,050
<b>Charitable activities</b>					
Cancer support services	4	<b>1,321</b>	-	<b>1,321</b>	3,761
Investment income	3	<b>109</b>	-	<b>109</b>	175
Other income		<b>10,694</b>	-	<b>10,694</b>	-
<b>Total</b>		<b>186,147</b>	<b>25,616</b>	<b>211,763</b>	149,986
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Cancer support services	5	<b>145,387</b>	<b>12,481</b>	<b>157,868</b>	214,064
<b>NET INCOME/(EXPENDITURE)</b>		<b>40,760</b>	<b>13,135</b>	<b>53,895</b>	(64,078)
<b>Transfers between funds</b>	15	<b>9,503</b>	<b>(9,503)</b>	-	-
<b>Other recognised gains/(losses)</b>					
Gains on revaluation of fixed assets		-	-	-	269,654
<b>Net movement in funds</b>		<b>50,263</b>	<b>3,632</b>	<b>53,895</b>	205,576
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>690,561</b>	<b>9,503</b>	<b>700,064</b>	494,488
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>740,824</b>	<b>13,135</b>	<b>753,959</b>	700,064

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	600,372	-	600,372	600,604
<b>CURRENT ASSETS</b>					
Debtors	12	6,288	74,375	80,663	10,451
Cash at bank and in hand		138,310	13,135	151,445	137,813
		<u>144,598</u>	<u>87,510</u>	<u>232,108</u>	<u>148,264</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(4,146)	(74,375)	(78,521)	(48,804)
		<u>140,452</u>	<u>13,135</u>	<u>153,587</u>	<u>99,460</u>
<b>NET CURRENT ASSETS</b>					
		<u>740,824</u>	<u>13,135</u>	<u>753,959</u>	<u>700,064</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>740,824</u>	<u>13,135</u>	<u>753,959</u>	<u>700,064</u>
<b>NET ASSETS</b>					
		<u>740,824</u>	<u>13,135</u>	<u>753,959</u>	<u>700,064</u>
<b>FUNDS</b>					
Unrestricted funds	15			740,824	690,561
Restricted funds				13,135	9,503
<b>TOTAL FUNDS</b>					
				<u>753,959</u>	<u>700,064</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**BALANCE SHEET - continued  
31 MARCH 2021**

---

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2021 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Other income**

During the year the charity took advantage of the Government's Job Retention Scheme in order to mitigate costs against the Coronavirus pandemic, these amounts have been recognised as other income received. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Freehold property improvements	5% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

---

### 1. ACCOUNTING POLICIES - continued

#### Tangible fixed assets

Donated assets 20% on reducing balance

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### Going Concern and COVID-19

From late March 2020 the COVID-19 pandemic had an impact on the charity's operations. After reviewing the charity's forecasts and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

### 2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts	-	1
Donations	60,961	54,393
Legacies	25,000	35,040
Grants	113,678	56,616
	<u>199,639</u>	<u>146,050</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
East Leicestershire and Rutland CCG	-	15,160
West Leicestershire CCG	-	17,710
Leicester City CCG	22,136	20,186
Charnwood Borough Council	-	2,560
Arc	30,000	-
The Morrisons Foundation	6,315	-
Groundwork UK	6,166	-
The National Lottery Community Fund	43,298	-
Other grants	5,763	1,000
	<u>113,678</u>	<u>56,616</u>

### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>109</u>	<u>175</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Fundraising income	<u>1,321</u>	<u>3,761</u>
Activity Cancer support services		

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Cancer support services	<u>112,361</u>	<u>45,507</u>	<u>157,868</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Cancer support services	<u>91</u>	<u>45,416</u>	<u>45,507</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Independent examiners remuneration	4,350	4,200
Depreciation - owned assets	<u>214</u>	<u>9,840</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**9. STAFF COSTS**

	2021 £	2020 £
Wages and salaries	62,654	122,996
Social security costs	4,467	9,016
Other pension costs	1,125	11,424
	<u>68,246</u>	<u>143,436</u>

Included in the 2020 wages and salaries figure is an ex-gratia payment amounting to £26,000.

**Remuneration of key management personnel**

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity comprise the Charity Manager. The total employee benefits of the key management personnel of the charity amounted to £29,500 (2020: £65,000 including the above ex-gratia payment).

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**9. STAFF COSTS - continued**

The average monthly number of employees during the year was as follows:

	<b>2021</b>	2020
Charitable activities	<b>1</b>	3
Management and administration	<b>2</b>	2
	<u><b>3</b></u>	<u>5</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>2021</b>	2020
£60,001 - £70,000	<b>-</b>	1
	<u><b>-</b></u>	<u>1</u>

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2020**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	145,464	586	146,050
<b>Charitable activities</b>			
Cancer support services	3,761	-	3,761
Investment income	175	-	175
<b>Total</b>	<u>149,400</u>	<u>586</u>	<u>149,986</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	211,794	2,270	214,064
<b>NET INCOME/(EXPENDITURE)</b>	<u>(62,394)</u>	<u>(1,684)</u>	<u>(64,078)</u>
<b>Transfers between funds</b>	<u>(1,094)</u>	<u>1,094</u>	<u>-</u>
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets	269,654	-	269,654
<b>Net movement in funds</b>	<u>206,166</u>	<u>(590)</u>	<u>205,576</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2020 - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	484,395	10,093	494,488
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>690,561</u>	<u>9,503</u>	<u>700,064</u>

**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2020 and 31 March 2021	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
<b>DEPRECIATION</b>					
At 1 April 2020	-	26,928	277	24,308	51,513
Charge for year	-	208	6	-	214
Impairments	-	-	18	-	18
At 31 March 2021	<u>-</u>	<u>27,136</u>	<u>301</u>	<u>24,308</u>	<u>51,745</u>
<b>NET BOOK VALUE</b>					
At 31 March 2021	<u>600,000</u>	<u>372</u>	<u>-</u>	<u>-</u>	<u>600,372</u>
At 31 March 2020	<u>600,000</u>	<u>580</u>	<u>24</u>	<u>-</u>	<u>600,604</u>

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2021 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum and property improvements at 5% on cost per annum, included within freehold property is freehold land of £150,000 (2020: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2021 is represented by:

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. TANGIBLE FIXED ASSETS - continued**

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Total £
Valuation in 2021	600,000	-	-	-	600,000
Cost	-	27,508	301	24,308	52,117
	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>

If freehold property had not been revalued it would have been included at the following historical cost:

	2021 £	2020 £
Cost	<u>423,639</u>	<u>423,639</u>
Value of land in freehold property	<u>40,000</u>	<u>40,000</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	<u>80,663</u>	<u>10,451</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Bank loans and overdrafts (see note 14)	74,375	-
Trade creditors	1,536	13,145
Other creditors	180	31,459
Accruals and deferred income	2,430	4,200
	<u>78,521</u>	<u>48,804</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 14. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>74,375</u>	<u>-</u>

The above bank overdraft is the net expenditure figure in relation to Leicester's One Big Weekend. An agreement is in place for Sue Young Cancer Support to recover this expenditure, the recoverable amount has been recognised in other debtors.

### 15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	410,613	40,760	21,482	472,855
Leicester Time Out	4,929	-	(4,929)	-
Wanlip Time Out	4,491	-	(4,491)	-
Market Harborough Time Out	874	-	(874)	-
Revaluation reserve	269,654	-	(1,685)	267,969
	<u>690,561</u>	<u>40,760</u>	<u>9,503</u>	<u>740,824</u>
<b>Restricted funds</b>				
LCC Fencing Grant	1,507	-	(1,507)	-
Leicester Lions Kitchen Grant	4,605	-	(4,605)	-
MacMillan Project	3,191	-	(3,191)	-
The Allotment Fund	200	-	(200)	-
Big Lottery Funding	-	4,014	-	4,014
Mercia Funding	-	5,321	-	5,321
LCC Community Funding	-	2,900	-	2,900
Media Allocation	-	900	-	900
	<u>9,503</u>	<u>13,135</u>	<u>(9,503)</u>	<u>13,135</u>
<b>TOTAL FUNDS</b>	<u>700,064</u>	<u>53,895</u>	<u>-</u>	<u>753,959</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,147	(145,387)	40,760
<b>Restricted funds</b>			
Big Lottery Funding	4,014	-	4,014
Mercia Funding	5,321	-	5,321
LCC Community Funding	2,900	-	2,900
Media Allocation	900	-	900
Refurbishment Fund	12,481	(12,481)	-
	<u>25,616</u>	<u>(12,481)</u>	<u>13,135</u>
<b>TOTAL FUNDS</b>	<u>211,763</u>	<u>(157,868)</u>	<u>53,895</u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	474,882	(60,686)	(3,583)	410,613
Hinckley Time Out	-	(723)	723	-
Leicester Time Out	3,418	1,511	-	4,929
Wanlip Time Out	5,762	(1,271)	-	4,491
Loughborough Time Out	-	(950)	950	-
Market Harborough Time Out	333	541	-	874
Melton Time Out	-	(816)	816	-
Revaluation reserve	-	269,654	-	269,654
	<u>484,395</u>	<u>207,260</u>	<u>(1,094)</u>	<u>690,561</u>
<b>Restricted funds</b>				
LCC Fencing Grant	1,590	(83)	-	1,507
Leicester Lions Kitchen Grant	4,912	(307)	-	4,605
Coalville Project	-	(1,094)	1,094	-
MacMillan Project	3,191	-	-	3,191
The Allotment Fund	400	(200)	-	200
	<u>10,093</u>	<u>(1,684)</u>	<u>1,094</u>	<u>9,503</u>
<b>TOTAL FUNDS</b>	<u><u>494,488</u></u>	<u><u>205,576</u></u>	<u><u>-</u></u>	<u><u>700,064</u></u>

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	145,406	(206,092)	-	(60,686)
Hinckley Time Out	900	(1,623)	-	(723)
Leicester Time Out	1,511	-	-	1,511
Wanlip Time Out	-	(1,271)	-	(1,271)
Loughborough Time Out	691	(1,641)	-	(950)
Market Harborough Time Out	541	-	-	541
Melton Time Out	351	(1,167)	-	(816)
Revaluation reserve	-	-	269,654	269,654
	<u>149,400</u>	<u>(211,794)</u>	<u>269,654</u>	<u>207,260</u>
<b>Restricted funds</b>				
LCC Fencing Grant	-	(83)	-	(83)
Leicester Lions Kitchen Grant	-	(307)	-	(307)
Coalville Project	586	(1,680)	-	(1,094)
The Allotment Fund	-	(200)	-	(200)
	<u>586</u>	<u>(2,270)</u>	<u>-</u>	<u>(1,684)</u>
<b>TOTAL FUNDS</b>	<u>149,986</u>	<u>(214,064)</u>	<u>269,654</u>	<u>205,576</u>

**Designated funds**

Designated funds and transfers are allocations as determined by the trustees. These funds have no restrictions arising from the terms of an appeal or the donor.

**Designated funds details**

<b>Name of fund</b>	<b>Description, nature and purpose of fund</b>
Market Harborough Time Out	To provide cancer support services in Market Harborough.
Hinckley Time Out	To provide cancer support services in Hinckley.
Leicester Time Out	To provide cancer support services in Leicester.
Wanlip Time Out	To provide cancer support services in Wanlip and Birstall.
Melton Time Out	To provide cancer support services in Melton.
Loughborough Time Out	To provide cancer support services in Loughborough.

**Restricted funds details**

<b>Name of fund</b>	<b>Description, nature and purpose of fund</b>
Coalville Project	To provide a drop-in therapy group in the Coalville area.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

---

### 15. MOVEMENT IN FUNDS - continued

MacMillan Project	To provide a MacMillan client services assistant for people with cancer in the East Midlands.
The Allotment Fund	To provide funding for the purchase of gardening equipment for the allotment. The balance as at 31 March 2021 comprises the net book value of the capitalised costs.
LCC Fencing Grant	To provide fencing for the centre to safeguard against anti-social behaviour. The balance as at 31 March 2021 comprises the net book value of the capitalised fencing costs.
Leicester Lions Kitchen Grant	To provide funding for the refurbishment of the kitchen. The balance as at 31 March 2021 comprises the net book value of the capitalised kitchen costs.
Big Lottery Funding	To provide a Pink Ribbon Program for breast cancer patients in Leicester.
Mercia Funding	To provide a Pink Ribbon Program for breast cancer patients in Measham.
LCC Community Funding	To provide funding for activity support to create greater accessibility and improve provisions.
Media Allocation	To provide funding for media services.
Refurbishment Fund	To provide funding for property refurbishment expenses. This fund was expended in full during the year to 31 March 2021.
Leicester's One Big Weekend	To provide funding for the 2021 'Leicester's One Big Weekend' event and any future events of this nature. This event is no longer due to take place and an agreement has been arranged for Sue Young Cancer Support to recover the net expenditure figure in relation to Leicester's One Big Weekend.

### 16. EMPLOYEE BENEFIT OBLIGATIONS

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £1,125 (2020: £11,424). Contributions of £180 (2020: £1,360) were outstanding at the year end.

### 17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	1
Donations	60,961	54,393
Legacies	25,000	35,040
Grants	113,678	56,616
	<u>199,639</u>	<u>146,050</u>
<b>Investment income</b>		
Deposit account interest	109	175
<b>Charitable activities</b>		
Fundraising income	1,321	3,761
<b>Other income</b>		
Miscellaneous income	541	-
Government grants	10,153	-
	<u>10,694</u>	<u>-</u>
<b>Total incoming resources</b>	<b>211,763</b>	<b>149,986</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	62,654	122,996
Social security	4,467	9,016
Pensions	1,125	11,424
Staff expenses	256	269
Office costs	9,240	9,427
Voluntary expenses	-	4,605
Counselling resources	3,413	12,565
Property costs	25,031	9,296
Discretionary spending	786	2,777
Other costs	5,157	13,990
Freehold property	-	8,382
Fixtures and fittings	208	1,453
Carried forward	112,337	206,200

This page does not form part of the statutory financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

---

	2021	2020
	£	£
<b>Charitable activities</b>		
Brought forward	112,337	206,200
Donated assets	6	6
Impairment losses for tangible fixed assets	18	-
	<u>112,361</u>	<u>206,206</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	91	60
<b>Governance costs</b>		
Legal and professional fees	41,066	3,598
Independent examiners remuneration	4,350	4,200
	<u>45,416</u>	<u>7,798</u>
Total resources expended	<u>157,868</u>	<u>214,064</u>
<b>Net income/(expenditure)</b>	<u>53,895</u>	<u>(64,078)</u>

This page does not form part of the statutory financial statements