

# THE HEADCASE CANCER TRUST

Registered Charity Number 1140061

Annual Report for the year ending 19th October 2020

The Headcase Cancer Trust has enjoyed yet another very successful year despite Coronavirus restricting many charitable activities with total income high for the tenth consecutive year and a gross profit of £51,987.

Donations have been made to Nottingham and Birmingham (Aston) Universities' Neuro-Oncology Departments in support of PhD Researchers who are working on projects directly linked to searching for the causes of, treatment of and, hopefully, an eventual cure for Glioblastoma Multiforme Brain Tumours..

The Trust prides itself in keeping its overheads to an absolute minimum and this financial year has been able to limit running expenses to marginally over 1.25% of total income. When taking into account Gift Aid reclaimed on much of the Trust's income, for every £1 received it has been possible to make just over £1-08 available for donations to current and future research projects.

The Trust is currently in negotiations with several other centres which are actively involved in the search for a cure for Glioblastoma Multiforme Brain Tumours and when suitable projects are identified and selected, appropriate financial support will be given.

The Headcase Cancer Trust extends its grateful thanks to all those individuals and organisations which have been so active in their support.

A.H. Johnson (Honorary Treasurer)

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# HEADCASE CANCER TRUST

Registered Charity No. 1140061

## Summary of Income and Expenditure for the year ending 19th October 2020

Income:			
(net of individual costs)	£	£	£
Events		37991-86	
Donations		12689-92	
Small Change donations		1955-74	
Interest on Bank Deposits		<u>516-57</u>	
			<u>53154-09</u>
Expenditure:			
Administration and promotional costs			<u>1167-10-</u>
Excess of Income over Expenditure (Gross):			£51986-99
Donations made to Research Centres			<u>121723-41-</u>
Excess of Expenditure over Income (Net):			<u>£69736-42</u>

## Statement of Affairs as at 19th October 2020

	£
Balance as at 20th October 2019	272417-75
Less: Excess of Expenditure over Income	<u>69736-42-</u>
Balance as at 19th October 2020	<u>£202681-33</u>
Represented by:	
Current Account	23108-30
Deposit Accounts: Base Rate Reward 1	175974-23
Base Rate Reward 2	3098-80
TOTAL cash reserves	<u>202181-33</u>
Stock (Jerseys & T-Shirts)	<u>500-00</u>
	<u>£202681-33</u>

Prepared by A.H.Johnson. Hon. Treasurer  
23rd October 2020

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