

THE HEADCASE CANCER TRUST

Registered Charity Number 1140061

Annual Report for the year ending 19th October 2023

The Headcase Cancer Trust has enjoyed yet another very successful year despite Coronavirus restricting many charitable activities with total income high for the twelfth consecutive year and a gross profit of £41362.

Donations have been made to Nottingham University's Neuro-Oncology Department 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 1.80% 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 £1-04 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 that have been so active in their support.

A.H. Johnson (Honorary Treasurer)

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HEADCASE CANCER TRUST

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Summary of Income and Expenditure for the year ending 19th October 2023

Income:			
(net of individual costs)	£	£	£
Events (5)		8138-59	
Donations		18292-82	
Small Change donations		14666-82	
Interest on Bank Deposits		<u>1024-58</u>	
			<u>42122-81</u>
Expenditure:			
Administration and promotional costs			<u>760-31-</u>
Excess of Income over Expenditure (Gross):			41362-50
Donations made to Research Centres			<u>37992-49-</u>
Excess of Income over Expenditure (Net):			<u>£ 3370-01</u>

Statement of Affairs as at 19th October 2023

	£
Balance as at 20th October 2022	266820-58
Add; Excess of Income over Expenditure	<u>3370-01</u>
Balance as at 19th October 2023	<u>£270190-59</u>
Represented by:	
Current Account	42278-51
Deposit Accounts: Base Rate Reward 1	160899-25
Base Rate Reward 2	63130-54
TOTAL cash reserves	<u>266308-30</u>
Payments in advance (2024)	3882-29
	<u>£270190-59</u>

Prepared by A.H.Johnson. Hon. Treasurer
20th October 2023

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ANNUAL AUDIT OF ACCOUNTS


I have examined the Trust's Accounts for the year ending
19th October 2023.

I certify that the accounts agree with the records and
information provided to me and, to the best of my knowledge and
belief, they are full and correct.

Signed.....

Name.....

Date.....


A. W. H. Jones
12/12/2023