
THE ROBIN CANCER TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

THE ROBIN CANCER TRUST

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THE ROBIN CANCER TRUST

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Trustees Paul Rowlen, Chair (appointed 4 September 2018)
Mark Freeman, Treasurer (appointed 16 April 2012)
Jack Broadley, Trustee (appointed 7 April 2018)
Claire Neal, Trustee (appointed 8 October 2019)
Sara Hawkins, Trustee (appointed 7 October 2020)

**Charity registered
number** 1148999

Principal office 29 Queens Road
Wivenhoe
Colchester
Essex
CO7 9JJ

Accountants Trayler Lane Business Services Limited
Certified Accountants
72 Weston Business Centre
Hawkins Road
Colchester
Essex
CO2 8JX

THE ROBIN CANCER TRUST

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Independent Examiner's Report to the Trustees of The Robin Cancer Trust ('the Charity')

We report to the charity Trustees on our examination of the accounts of the Charity for the year ended 28 February 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

Signed:



Dated: 23/12/2022

Trayler Lane Business Services Limited

72 Weston Business Centre

Hawkins Road

Colchester

Essex

CO2 8JX

THE ROBIN CANCER TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Income from:			
Donations	104,953	104,953	40,398
Other activities	210	210	40
HMRC CJRS grants	11,760	11,760	16,959
Total income	116,923	116,923	57,397
Expenditure on:			
Raising funds	1,009	1,009	1,404
Charitable activities	86,023	86,023	39,485
Other expenditure	1,143	1,143	900
Total expenditure	88,175	88,175	41,789
Net movement in funds	28,748	28,748	15,608
Reconciliation of funds:			
Total funds brought forward	26,226	26,226	10,618
Net movement in funds	28,748	28,748	15,608
Total funds carried forward	54,974	54,974	26,226

The Statement of Financial Activities includes all gains and losses recognised in the year.

THE ROBIN CANCER TRUST

**BALANCE SHEET
AS AT 28 FEBRUARY 2022**

	2022 £	2021 £
Current assets		
Debtors	661	503
Cash at bank and in hand	57,541	26,883
	<u>58,202</u>	<u>27,386</u>
Creditors: amounts falling due within one year	(3,229)	(1,160)
Net current assets	<u>54,973</u>	26,226
Total assets less current liabilities	<u>54,973</u>	<u>26,226</u>
Net assets excluding pension asset	<u>54,973</u>	<u>26,226</u>
Total net assets	<u><u>54,973</u></u>	<u><u>26,226</u></u>
Charity funds		
Restricted funds	-	-
Unrestricted funds	54,973	26,226
Total funds	<u><u>54,973</u></u>	<u><u>26,226</u></u>

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

DocuSigned by:

 CC4CD68374DC414...

Mark Freeman

(Trustee)

Date: December 23, 2022 | 10:34 GMT