

# Ark Cancer Charity

England & Wales · Charity number 1149758

## Details

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**Other names** ARK CANCER CENTRE CHARITY, Ark Cancer Charity

**Status** Registered

**Legal form** Charitable company

**Company number** [08240913](#)

**Registered** 2012-11-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Ark Conference Centre  
Dinwoodie Drive  
Basingstoke  
RG24 9NN

**Phone** 01256360419

**Email** [info@arkcancercharity.org.uk](mailto:info@arkcancercharity.org.uk)

**Website** [www.arkcancercharity.org.uk](http://www.arkcancercharity.org.uk)

## Activities

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**Objects:** 4.1 THE CHARITY'S OBJECTS (OBJECTS) ARE (A) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AND TO ASSIST IN THE TREATMENT AND CARE OF PERSONS AFFECTED BY CANCER THROUGH THE ENHANCEMENT OF ALL ASPECTS OF CANCER CARE INCLUDING: (I) PROVIDING OR ASSISTING IN THE PROVISION OF EQUIPMENT, FACILITIES AND SERVICES ANCILLARY OR SUPPLEMENTAL TO THOSE PROVIDED BY THE STATUTORY AUTHORITIES OR OTHER CARE PROVIDERS; (II) TO PROVIDE OR ASSIST IN THE PROVISION OF FUNDING FOR ENHANCED OR IMPROVED FITTING OUT AND DECORATION OR ANY IMPROVEMENT TO THE AESTHETIC ASPECTS OF NEW OR EXISTING CANCER CARE CENTRES RUN BY THE STATUTORY AUTHORITIES OR OTHER CARE PROVIDERS TO ENHANCE THE WELL BEING OF PERSONS AFFECTED BY CANCER; (III) PROVIDING OR ASSISTING IN THE PROVISION OF; OR PROVIDING FUNDING FOR STATUTORY AUTHORITIES OR OTHER CARE PROVIDERS TO PROVIDE, ANCILLARY AND COMPLEMENTARY CARE SERVICES AND THERAPIES TO ENHANCE THE WELL BEING OF PERSONS AFFECTED BY CANCER; (IV) PROVIDE SUPPORT, ASSISTANCE AND INFORMATION DIRECTLY OR INDIRECTLY TO PEOPLE AFFECTED BY CANCER AND THEIR CARERS, FAMILIES AND FRIENDS; (V) PROMOTE AND INFLUENCE EFFECTIVE CARE, INVOLVEMENT AND SUPPORT FOR PEOPLE AFFECTED BY CANCER THEIR CARERS, FAMILIES AND FRIENDS; THE FURTHERANCE OF SUCH OBJECTS AND PURPOSES TO BE CARRIED OUT IN NORTH HAMPSHIRE OR GENERALLY IN THE UNITED KINGDOM BEING OBJECTS AND PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND & WALES.

**Activities:** The Ark Cancer Charity operates locally to enhance the experience of patients receiving cancer treatment at Hampshire Hospitals, through funding wellbeing services which the NHS cannot currently deliver with the aim to support patients with symptoms associated with their cancer from diagnosis through treatment and beyond. We also provide grants to enhance NHS premises for cancer treatment.

## Classification

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- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Hampshire

## Finances

| Period end | Income   | Expenditure | Assets     | Employees |
|------------|----------|-------------|------------|-----------|
| 2024-12-31 | £805,819 | £2,137,709  | £1,324,029 | 1         |
| 2023-12-31 | £137,031 | £141,701    | -          | -         |
| 2022-12-31 | £154,730 | £204,785    | -          | -         |
| 2021-12-31 | £174,399 | £107,168    | -          | -         |
| 2020-12-31 | £142,000 | £173,000    | -          | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>SANDRA FELL</b>          | Chair | 2012-10-18 |
| Dr Carl Ivan Oliver Brookes |       | 2026-03-05 |
| Fenella Welsh MD FRCS       |       | 2026-03-05 |
| Ian Maurice Harrison        |       | 2023-04-04 |
| ROBERT GEORGE FINLAYSON     |       | 2014-06-10 |

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# Accounts

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**Registered number: 08240913**  
**Charity number: 1149758**

**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Trustees**

M Rees  
S Fell, Chair  
R Finlayson  
I Harrison

**Company registered number**

08240913

**Charity registered number**

1149758

**Registered office**

The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN

**Company secretary**

B Devereux

**Accountants**

Shaw Gibbs (Audit) Limited, Wey Court West, Union Road, Farnham, Surrey, GU9 7PT

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report, which is also the directors' report, together with the financial statements of Ark Cancer Charity (the company) for the year ended 31 December 2024. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective 1 January 2019).

Since the Company qualifies as small under section 383, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

**Structure, management and governance**

● **Structure**

Ark Cancer Charity is a Company Limited by Guarantee (No: 8240913) and a Charity Registered in England and Wales (No: 1149758). It is governed by its Memorandum and Articles of Association. The Trustees constitute Directors of the Charity for the purposes of company law.

Ark Cancer was registered as a company on 4th October 2012. It was registered as a charity on 14th November 2012.

Emphasis is placed on the skills of the Trustees to ensure Trustees' full contribution to the Charity's development.

● **Management**

The management of the Charity falls into three areas of responsibility:

1. The management of the Charity are dedicated to enhance the experience of cancer patients receiving treatment at Hampshire Hospital Foundation Trust. Through the grants policy, we are able to fund the Wellbeing Service which the NHS currently cannot provide.
2. Communication:  
The Trustees will ensure that the aims of the Charity are projected with accuracy and clarity to the general public, across all fundraising activities and initiatives to ensure a true reflection of its objects.
3. Finance and administration:  
Responsibility for the accounting, secretarial, legal and administrative requirements of the Charity are managed by the Trustees.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

● **Governance**

**1. Objectives and Activities**

The Charity's objects as stated in its Articles of Association are:

The relief of sickness and the preservation of health and to assist in the treatment and care of persons affected by cancer through the enhancements of all aspects of cancer care including:

- i. providing or assisting in the provision of equipment, facilities and services ancillary or supplemental to those provided by the statutory authorities or other care providers.
- ii. to provide or assist in the provision of funding for enhanced or improved fitting out and decoration or any improvement to the aesthetic aspects of new or existing cancer care centres run by the statutory authorities or other care providers to enhance the wellbeing of persons affected by cancer.
- iii. providing or assisting in the provision of; or providing funding for statutory authorities or other care providers to provide, ancillary and complementary care services and therapies to enhance the wellbeing of persons affected by cancer.
- iv. provide support, assistance and information directly or indirectly to people affected by cancer and their carers, families and friends.
- v. promote and influence effective care, involvement and support for people affected by cancer, their carers, families and friends.

The furtherance of such objects and purposes to be carried out in North Hampshire or generally in the United Kingdom being objects and purposes which are exclusively charitable according the law of England and Wales.

**2. Public Benefit**

The Charity has looked at the public benefits of its objectives and has concluded that there is significant evidence highlighting that offering treatment in a pleasant, interesting, innovative environment benefits patients and greatly improves the outcome of their treatment. The grants will ensure the provision of:

- i. Services within an exceptional setting where the environment will help to elevate the psychological wellness of patients and their families. Evidence substantiates those administering treatments within an uplifting facility contributes positively to patients and enhances the effectiveness of their cancer treatment.
- ii. A range of support therapies, i.e. psychological support, survivorship courses, access to health, fitness, complementary therapies, etc. plus comprehensive information resources. These services will enable patients to manage their condition throughout diagnosis and treatment to assist people living with cancer and their families.

In summary the public benefit of Ark Cancer Charity is to ensure that enhanced facilities are available for anyone who needs support, whether they are receiving treatment or are family members engaged in supporting a sufferer during or after their treatment.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

Therefore the Trustees believe that they have complied with the duty to have due regard to guidance published by the Charity Commission.

**Plans for future periods**

To meet the increasing demand for our services, we plan to extend the Centre's facilities by adding additional rooms to accommodate more clinics. This expansion will allow us to reach more patients and provide them with the support they need.

● **Grant making policy**

Funding is made available to Hampshire Hospitals NHS Foundation Trust via grants. Grants are made to Hampshire Hospitals NHS Foundation Trust at the Trustees' discretion. The Trustees assess all bids from Hampshire Hospitals NHS Foundation Trust to ensure that the Charity would not be substituting other funding sources for standard NHS provision but would be contributing to enhancing what is expected over and above that which will be provided by Hampshire Hospitals NHS Foundation Trust.

Grant requests to provide integrated access to complementary therapies and support services are required to demonstrate that they meet at least one of the following objectives in order to be considered for funding:

- i. Enhancing the quality of care received by patients and families over and above the NHS standard provision.
- ii. Improving patient confidence in care provided.
- iii. Pump priming and supporting innovation.
- iv. Supporting the development and growth of the Wellbeing Centre to enable access to more patients.
- v. Attraction, retention and development of staff of the highest calibre.

Grants are not made to any other organisation or individual.

Once a grant has been approved the commitment is recognised and the grant is paid in agreed instalments over the duration of the project.

**Financial review**

● **Investment policy**

The Charity Trustees have agreed that cash deposits should be held in fixed term interest bearing accounts which will ensure that funds can be accessed promptly, strategically and operationally as demands arise. In the previous year, the Trustees agreed to designate £1,500,000 towards the future funding of the Wellbeing Centre, of which at the year end the closing balance of the fund is at £1,062,000.

The Charity Trustees have also agreed to designate £1,000,000 towards the future refurbishment of the Rainbow Unit which has been expended at the year end.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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● **Reserves policy**

At the year end the Charity held unrestricted reserves of £1,324,029 (2023 - £2,655,918) of which £1,062,000 (2023 - £2,381,389) was designated by the Trustees.

The Reserves Policy will be subject to an annual review, conducted at the end of each financial year. This review will take into account the projected budget for the upcoming year, allowing the trustees to assess the adequacy of the existing reserves.

**Achievements and performance**

● **Main achievements**

**Basingstoke Chemotherapy Unit**

During the 2020 Covid pandemic, chemotherapy treatments at Basingstoke Hospital were moved to a standalone unit to ensure the safety of patients and staff by isolating them away from the main hospital building. Recognising the success of this arrangement, the Ark Cancer Charity funded an extensive renovation of this unit to create a more cohesive and efficient working and treatment environment.

Collaborating with a team of architects, the Charity conducted a feasibility study to plan the renovation following which the hospital appointed an Estate Project Manager and Clinical Project Manager to oversee the project during the refurbishment process. The works took place from July to October 2024. Both staff and patients actively participated in selecting appropriate colour schemes and styles of artwork for the internal design, ensuring a thoughtful and inclusive approach to the unit's aesthetics.

Greenham Trust generously agreed to release the £500,000 of match funding previously raised through their fundraising platform by supportive donors of Ark Cancer Charity. They also approved a further £50,000 towards the costs of the relocation of the chemotherapy unit to a temporary home for the duration of the refurbishment works, having recognised our contribution to the local community and in honouring us in November 2023 with the Health & Wellbeing Charity of the Year Award during the inaugural Greenham Trust Charity Awards Ceremony in Newbury. The charity is extremely grateful for their ongoing support.

This award not only acknowledges the outstanding achievements of our Charity but also highlights the positive impact we have made on the community's health and wellbeing.

**Wellbeing Services**

The Ark Cancer Charity's Wellbeing Centre continues to positively impact the community by providing much-needed support services to cancer outpatients.

It has become a vital community resource, offering complementary therapies and counselling services at Hampshire Hospitals NHS Foundation Trust. The Centre serves a wide range of cancer outpatients, demonstrating its ability to cater to diverse needs, including breast, gynaecological, haematological, prostate, colorectal, upper gastrointestinal, and lung cancer patients. This inclusivity ensures that a broad range of individuals can access tailored support.

By offering complementary therapies alongside conventional medical care, the Centre promotes healing that encompasses both physical and emotional wellbeing. Patients benefit from a comprehensive approach that addresses treatment side effects and emotional challenges.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Achievements and performance (continued)**

The Centre's team of experienced therapists and counsellors bring a wealth of knowledge to patient care. Their adherence to NHS guidelines and collaboration with clinical colleagues ensures that patients receive evidence-based, integrated care. By collecting and utilising patient feedback, the centre demonstrates its commitment to putting patients at the forefront of its services. This approach not only improves care quality but also offers insights to HHFT clinicians regarding treatment outcomes and patient experiences. Various case studies have highlighted the Centre's therapies leading to positive outcomes such as alleviating treatment side effects, aiding post-operative recovery, and supporting patients through challenging treatments such as radiotherapy.

The Charity has provided additional space within the newly refurbished chemotherapy unit for these services and has increased the grants available in 2024 in line with the increasing demand.

**Hilotherm**

Chemotherapy, a crucial part of cancer treatment, often leads to various side effects, with chemotherapy-induced peripheral neuropathy (CIPN) being a well-known concern. This condition predominantly affects the hands and feet of cancer patients, resulting in severe pain, discomfort, tingling, numbness, and balance issues.

The Hilotherm machine is a tailored solution designed to prevent or minimise the adverse effects of CIPN and HFS and following a successful trial at Basingstoke Hospital, we were able to fund the purchase of a further machine at Basingstoke, and two machines for the chemotherapy department at Winchester. These specific purchases were made possible through a further generous donation by The Edwina Mountbatten and Leonora Children's Foundation who have supported this project from the outset.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Achievements and performance (continued)**

● **Fundraising activity over the past year**

Throughout the year, our charity has continued its fundraising efforts via online platforms and has received consistent support from various community groups. The 50:50 initiative has maintained its popularity, contributing to our fundraising success.

In November 2024, we recruited a Fundraising Manager to increase our activities, building on all of the good work which has been carried out in the past so that we can continue to fund the demand for our patient-centred wellbeing services.

We extend our heartfelt gratitude to everyone involved—our dedicated team members, supporters, and the community at large. They inspire us to continue our fundraising with renewed vigour, knowing that our collective efforts are making a meaningful difference in the lives of those we serve, and we look forward to continuing our journey towards creating a positive impact in the community.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

**S Fell**  
(Trustee)

Date:

SPELL

16/12/25

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

**S Fell**  
(Trustee)  
Date:

S/fell  
16/9/25

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Independent Examiner's Report to the Trustees of Ark Cancer Charity ('the Company')**

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

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 the Company's accounts 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**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the 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.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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

Signed: *M. Dickinson*

Dated: *19/09/2025*

Mark Dickinson (FCA)

**Shaw Gibbs (Audit) Limited**  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

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

|                                    | Note | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|------------------------------------|------|------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |      |                                    |                             |                             |
| Donations and legacies             | 3    | 688,736                            | 688,736                     | 37,415                      |
| Other trading activities           | 4    | 34,817                             | 34,817                      | 30,075                      |
| Investments                        | 5    | 82,266                             | 82,266                      | 69,541                      |
| <b>Total income</b>                |      | <b>805,819</b>                     | <b>805,819</b>              | <b>137,031</b>              |
| <b>Expenditure on:</b>             |      |                                    |                             |                             |
| Raising funds                      | 6    | 3,609                              | 3,609                       | 2,614                       |
| Charitable activities              |      | 2,134,100                          | 2,134,100                   | 139,087                     |
| <b>Total expenditure</b>           |      | <b>2,137,709</b>                   | <b>2,137,709</b>            | <b>141,701</b>              |
| <b>Net movement in funds</b>       |      | <b>(1,331,890)</b>                 | <b>(1,331,890)</b>          | <b>(4,670)</b>              |
| <b>Reconciliation of funds:</b>    |      |                                    |                             |                             |
| Total funds brought forward        |      | 2,655,918                          | 2,655,918                   | 2,660,588                   |
| Net movement in funds              |      | (1,331,890)                        | (1,331,890)                 | (4,670)                     |
| <b>Total funds carried forward</b> |      | <b>1,324,028</b>                   | <b>1,324,028</b>            | <b>2,655,918</b>            |

The notes on pages 15 to 29 form part of these financial statements.

**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

|                                                | Note | 2024<br>£               | 2023<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 11   | 8,341                   | 7,010                   |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 12   | 581,676                 | 9,838                   |
| Investments                                    | 13   | 1,000,000               | 2,058,596               |
| Cash at bank and in hand                       |      | 1,539,914               | 677,932                 |
|                                                |      | <u>3,121,590</u>        | <u>2,746,366</u>        |
| Creditors: amounts falling due within one year | 14   | (1,805,902)             | (97,458)                |
| <b>Net current assets</b>                      |      | <u>1,315,688</u>        | <u>2,648,908</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,324,029</u></u> | <u><u>2,655,918</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Unrestricted funds:                            |      |                         |                         |
| Wellbeing complimentary therapies              | 15   | 366,000                 | 366,000                 |
| Wellbeing mental health services               | 15   | 696,000                 | 623,634                 |
| Rainbow unit project                           | 15   | -                       | 1,391,755               |
| General funds                                  | 15   | 262,029                 | 274,529                 |
| <b>Total unrestricted funds</b>                | 15   | <u>1,324,029</u>        | <u>2,655,918</u>        |
| <b>Total funds</b>                             |      | <u><u>1,324,029</u></u> | <u><u>2,655,918</u></u> |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2024**

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

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

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

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

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

S Fell  
Trustee

Date:

SIFell

16/9/25

The notes on pages 15 to 29 form part of these financial statements.

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

|                                                         | Note | 2024<br>£ | 2023<br>£ |
|---------------------------------------------------------|------|-----------|-----------|
| <b>Cash flows from operating activities</b>             |      |           |           |
| Net cash used in operating activities                   | 18   | (275,617) | (160,200) |
| <b>Cash flows from investing activities</b>             |      |           |           |
| Purchase of tangible fixed assets                       |      | (3,263)   | (6,335)   |
| <b>Net cash used in investing activities</b>            |      | (3,263)   | (6,335)   |
| <b>Cash flows from financing activities</b>             |      |           |           |
| Dividends, interest and rents from investments          |      | 82,266    | 69,541    |
| <b>Net cash provided by financing activities</b>        |      | 82,266    | 69,541    |
| <b>Change in cash and cash equivalents in the year</b>  |      | (196,614) | (96,994)  |
| Cash and cash equivalents at the beginning of the year  |      | 2,736,528 | 2,833,522 |
| <b>Cash and cash equivalents at the end of the year</b> | 19   | 2,539,914 | 2,736,528 |

The notes on pages 15 to 29 form part of these financial statements

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1. General information**

Ark Cancer Charity is a private company, limited by guarantee without share capital and incorporated in England. Its registered office address is The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                    |                           |
|--------------------|---------------------------|
| Computer equipment | - 20% straight line basis |
|--------------------|---------------------------|

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**2. Accounting policies (continued)**

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Current asset investments**

Current asset investments include short-term deposits with a maturity of more than three months from the date of opening of the deposit or similar account.

**2.8 Cash at bank and in hand**

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

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**3. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 43,736                                       | 43,736                                |
| Legacies  | 95,000                                       | 95,000                                |
| Grants    | 550,000                                      | 550,000                               |
|           | <u>688,736</u>                               | <u>688,736</u>                        |

Included in donations is £8,097 (2023 - £17,540) estimated as the cost of salaries donated.  
Grants receivable are from the Greenham Trust for the refurbishment costs of the Oncology Centre.

|           | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 28,124                                       | 28,124                                |
| Legacies  | 9,291                                        | 9,291                                 |
| Grants    | -                                            | -                                     |
|           | <u>37,415</u>                                | <u>37,415</u>                         |

**4. Income from charitable activities**

**Income from fundraising events**

|                    | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | 34,817                                       | 34,817                                |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**4. Income from charitable activities (continued)**

**Income from fundraising events (continued)**

|                    | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | 30,075                                       | 30,075                                |

**5. Investment income**

|                          | <i>Unrestricted<br/>funds<br/>2024<br/>£</i> | <i>Total<br/>funds<br/>2024<br/>£</i> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 82,266                                       | 82,266                                |

|                          | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 69,541                                       | 69,541                                |

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

|                              | <i>Unrestricted<br/>funds<br/>2024<br/>£</i> | <i>Total<br/>funds<br/>2024<br/>£</i> |
|------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                  | -                                            | -                                     |
| Online donation fees         | 676                                          | 676                                   |
| Cost of marketing and prizes | 2,933                                        | 2,933                                 |
|                              | 3,609                                        | 3,609                                 |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**6. Expenditure on raising funds (continued)**

Costs of raising voluntary income (continued)

|                               | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Online donation fees          | 216                                          | 216                                   |
| Costs of marketing and prizes | 2,398                                        | 2,398                                 |
|                               | <u>2,614</u>                                 | <u>2,614</u>                          |

**7. Analysis of expenditure on charitable activities**

|              | <i>Activities<br/>undertaken<br/>directly<br/>2024<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2024<br/>£</i> | <i>Support<br/>costs<br/>2024<br/>£</i> | <i>Total<br/>funds<br/>2024<br/>£</i> |
|--------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>1,844,398</u>                                             | <u>256,276</u>                                            | <u>33,426</u>                           | <u>2,134,100</u>                      |

|              | <i>Activities<br/>undertaken<br/>directly<br/>2023<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2023<br/>£</i> | <i>Support<br/>costs<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|--------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>108,245</u>                                               | <u>10,366</u>                                             | <u>20,476</u>                           | <u>139,087</u>                        |

Included in support costs is £8,097 (2023 - £17,540) estimated as the cost of salaries donated.

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**7. Analysis of expenditure on charitable activities (continued)**

**Analysis of direct costs**

|                                  | <b>Direct costs<br/>- Activities<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|----------------------------------|-----------------------------------------------------|---------------------------------------|
| Rainbow unit refurbishment costs | 1,844,398                                           | 1,844,398                             |

|                                  | <i>Direct costs -<br/>Activities<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|----------------------------------|-----------------------------------------------------|---------------------------------------|
| Rainbow unit refurbishment costs | 108,245                                             | 108,245                               |

**Analysis of support costs**

|                        | <b>Total<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|------------------------|---------------------------------------|---------------------------------------|
| Fees/subscriptions     | 441                                   | 661                                   |
| Miscellaneous costs    | 432                                   | (34)                                  |
| Website costs          | 147                                   | 487                                   |
| Recharged salary costs | 8,619                                 | 6,290                                 |
| Stationery             | 1,040                                 | 1,096                                 |
| Telephone              | 301                                   | -                                     |
| Governance costs       | 22,446                                | 11,976                                |
|                        | <b>33,426</b>                         | <b>20,476</b>                         |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**8. Analysis of grants**

|                                                                                       | <b>Grants to<br/>Institutions<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|---------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
| Grants to Hampshire Hospitals NHS Foundation Trust in support of the Wellbeing Centre | <u>256,276</u>                                   | <u>256,276</u>                        |
|                                                                                       |                                                  |                                       |
|                                                                                       | <i>Grants to<br/>Institutions<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
| Grants to Hampshire Hospitals NHS Foundation Trust in support of the Wellbeing Centre | <u>10,366</u>                                    | <u>10,366</u>                         |

**9. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £3,450 (2023 - £3,270).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 December 2024, expenses totalling £147 were paid directly to 1 Trustee (2023 - £NIL) The expenses incurred were reimbursement of purchases on behalf of the charity.

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**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**11. Tangible fixed assets**

|                          | Computer<br>equipment<br>£ |
|--------------------------|----------------------------|
| <b>Cost or valuation</b> |                            |
| At 1 January 2024        | 9,669                      |
| Additions                | 3,263                      |
| At 31 December 2024      | <u>12,932</u>              |
| <b>Depreciation</b>      |                            |
| At 1 January 2024        | 2,659                      |
| Charge for the year      | 1,932                      |
| At 31 December 2024      | <u>4,591</u>               |
| <b>Net book value</b>    |                            |
| At 31 December 2024      | <u><u>8,341</u></u>        |
| At 31 December 2023      | <u><u>7,010</u></u>        |

**12. Debtors**

|                                | 2024<br>£             | 2023<br>£           |
|--------------------------------|-----------------------|---------------------|
| Prepayments and accrued income | <u><u>581,676</u></u> | <u><u>9,838</u></u> |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**13. Current asset investments**

|                       | <b>2024</b>      | <b>2023</b>      |
|-----------------------|------------------|------------------|
|                       | <b>£</b>         | <b>£</b>         |
| Term deposit accounts | <b>1,000,000</b> | <b>2,058,596</b> |

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

|                              | <b>2024</b>      | <b>2023</b>   |
|------------------------------|------------------|---------------|
|                              | <b>£</b>         | <b>£</b>      |
| Accruals and deferred income | <b>1,805,902</b> | <b>97,458</b> |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**15. Statement of funds**

**Statement of funds - current year**

|                                   | Balance at 1<br>January<br>2024<br>£ | Income<br>£           | Expenditure<br>£          | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2024<br>£ |
|-----------------------------------|--------------------------------------|-----------------------|---------------------------|--------------------------|-------------------------------------------|
| <b>Unrestricted funds</b>         |                                      |                       |                           |                          |                                           |
| <b>Designated funds</b>           |                                      |                       |                           |                          |                                           |
| Wellbeing complimentary therapies | 366,000                              | -                     | -                         | -                        | 366,000                                   |
| Wellbeing mental health services  | 623,634                              | -                     | (256,276)                 | 328,642                  | 696,000                                   |
| Rainbow unit project              | 1,391,755                            | 582,000               | (1,844,398)               | (129,357)                | -                                         |
|                                   | <u>2,381,389</u>                     | <u>582,000</u>        | <u>(2,100,674)</u>        | <u>199,285</u>           | <u>1,062,000</u>                          |
| <b>General funds</b>              |                                      |                       |                           |                          |                                           |
| General funds                     | <u>274,529</u>                       | <u>223,820</u>        | <u>(37,035)</u>           | <u>(199,285)</u>         | <u>262,029</u>                            |
| <b>Total Unrestricted funds</b>   | <u><u>2,655,918</u></u>              | <u><u>805,820</u></u> | <u><u>(2,137,709)</u></u> | <u><u>-</u></u>          | <u><u>1,324,029</u></u>                   |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

**Statement of funds - prior year**

|                                   | <i>Balance at<br/>1 January<br/>2023<br/>£</i> | <i>Income<br/>£</i>   | <i>Expenditure<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2023<br/>£</i> |
|-----------------------------------|------------------------------------------------|-----------------------|--------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>         |                                                |                       |                          |                                                      |
| <b>Designated funds</b>           |                                                |                       |                          |                                                      |
| Wellbeing complimentary therapies | 366,000                                        | -                     | -                        | 366,000                                              |
| Wellbeing mental health services  | 634,000                                        | -                     | (10,366)                 | 623,634                                              |
| Rainbow unit project              | 1,500,000                                      | -                     | (108,245)                | 1,391,755                                            |
|                                   | <u>2,500,000</u>                               | <u>-</u>              | <u>(118,611)</u>         | <u>2,381,389</u>                                     |
| <b>General funds</b>              |                                                |                       |                          |                                                      |
| General funds                     | <u>160,587</u>                                 | <u>137,032</u>        | <u>(23,090)</u>          | <u>274,529</u>                                       |
| <b>Total Unrestricted funds</b>   | <u><u>2,660,587</u></u>                        | <u><u>137,032</u></u> | <u><u>(141,701)</u></u>  | <u><u>2,655,918</u></u>                              |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**16. Summary of funds**

**Summary of funds - current year**

|                  | Balance at 1<br>January<br>2024<br>£ | Income<br>£    | Expenditure<br>£   | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2024<br>£ |
|------------------|--------------------------------------|----------------|--------------------|--------------------------|-------------------------------------------|
| Designated funds | 2,381,389                            | 582,000        | (2,100,674)        | 199,285                  | 1,062,000                                 |
| General funds    | 274,529                              | 223,820        | (37,035)           | (199,285)                | 262,029                                   |
|                  | <u>2,655,918</u>                     | <u>805,820</u> | <u>(2,137,709)</u> | <u>-</u>                 | <u>1,324,029</u>                          |

**Summary of funds - prior year**

|                  | Balance at<br>1 January<br>2023<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31<br>December<br>2023<br>£ |
|------------------|--------------------------------------|----------------|------------------|-------------------------------------------|
| Designated funds | 2,500,000                            | -              | (118,611)        | 2,381,389                                 |
| General funds    | 160,587                              | 137,032        | (23,090)         | 274,529                                   |
|                  | <u>2,660,587</u>                     | <u>137,032</u> | <u>(141,701)</u> | <u>2,655,918</u>                          |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

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

|                               | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Total<br/>funds<br/>2024<br/>£</b> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 8,341                                        | 8,341                                 |
| Current assets                | 3,121,590                                    | 3,121,590                             |
| Creditors due within one year | (1,805,902)                                  | (1,805,902)                           |
| <b>Total</b>                  | <b>1,324,029</b>                             | <b>1,324,029</b>                      |

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

|                                                                           | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|---------------------------------------------------------------------------|-------------------|-------------------|
| Net expenditure for the period (as per Statement of Financial Activities) | (1,331,890)       | (4,670)           |
| <b>Adjustments for:</b>                                                   |                   |                   |
| Depreciation charges                                                      | 1,932             | 1,125             |
| Dividends, interests and rents from investments                           | (82,266)          | (69,541)          |
| Decrease/(increase) in debtors                                            | (571,838)         | (785)             |
| Increase/(decrease) in creditors                                          | 1,708,445         | (86,329)          |
| <b>Net cash used in operating activities</b>                              | <b>(275,617)</b>  | <b>(160,200)</b>  |

**19. Analysis of cash and cash equivalents**

|                                        | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|----------------------------------------|-------------------|-------------------|
| Cash in hand                           | 123,050           | 159,919           |
| Notice deposits (less than 3 months)   | 1,416,864         | 518,013           |
| Term deposits (more than 1 year)       | 1,000,000         | 2,058,596         |
| <b>Total cash and cash equivalents</b> | <b>2,539,914</b>  | <b>2,736,528</b>  |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

|                          | At 1<br>January<br>2024<br>£ | Cash flows<br>£  | At 31<br>December<br>2024<br>£ |
|--------------------------|------------------------------|------------------|--------------------------------|
| Cash at bank and in hand | 677,932                      | 861,982          | 1,539,914                      |
| Term deposit accounts    | 2,058,596                    | (1,058,596)      | 1,000,000                      |
|                          | <u>2,736,528</u>             | <u>(196,614)</u> | <u>2,539,914</u>               |

**21. Operating lease commitments**

At 31 December 2024 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | 2024<br>£    | 2023<br>£    |
|----------------------------------------------|--------------|--------------|
| <b>Equipment</b>                             |              |              |
| Not later than 1 year                        | 755          | 1,250        |
| Later than 1 year and not later than 5 years | 378          | 1,133        |
|                                              | <u>1,133</u> | <u>2,383</u> |

**22. Members' liability**

Each member of the charitable Company undertakes to contribute to the assets of the Company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**23. Related party transactions**

During the year a Trustee of the charity had an honorary contract with Hampshire Hospitals NHS Foundation Trust, in the form of salary recharged costs, amounted to £7,450.

**24. Controlling party**

During the year, the charity was under the control of the Trustees.

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# Accounts

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**Registered number: 08240913**  
**Charity number: 1149758**

**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Trustees**

M Rees  
S Fell, Chair  
R Finlayson  
I Harrison (appointed 28 June 2023)

**Company registered number**

08240913

**Charity registered number**

1149758

**Registered office**

The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN

**Company secretary**

B Devereux

**Accountants**

Shaw Gibbs (Audit) Limited, Wey Court West, Union Road, Farnham, Surrey, GU9 7PT

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report, which is also the directors' report, together with the financial statements of Ark Cancer Centre Charity (the company) for the year ended 31 December 2023. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective 1 January 2019).

Since the Company qualifies as small under section 383, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

**Structure, management and governance**

• **Structure**

Ark Cancer Centre Charity is a Company Limited by Guarantee (No: 8240913) and a Charity Registered in England and Wales (No: 1149758). It is governed by its Memorandum and Articles of Association. The Trustees constitute Directors of the Charity for the purposes of company law.

Ark Cancer Centre was registered as a company on 4th October 2012. It was registered as a charity on 14th November 2012 and as a result was approved to change its company name to Ark Cancer Centre Charity on 26th November 2012.

Emphasis is placed on the skills of the Trustees to ensure Trustees' full contribution to the Charity's development.

• **Management**

The management of the Charity falls into three areas of responsibility:

1. The management of the Charity are dedicated to enhance the experience of cancer patients receiving treatment at Hampshire Hospital Foundation Trust. Through the grants policy, we are able to fund the Wellbeing Service which the NHS currently cannot provide.
2. **Communication:**  
The Trustees will ensure that the aims of the Charity are projected with accuracy and clarity to the general public, across all fundraising activities and initiatives to ensure a true reflection of its objects.
3. **Finance and administration:**  
Responsibility for the accounting, secretarial, legal and administrative requirements of the Charity are managed by the Trustees.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

● **Governance**

**1. Objectives and Activities**

The Charity's objects as stated in its Articles of Association are:

The relief of sickness and the preservation of health and to assist in the treatment and care of persons affected by cancer through the enhancements of all aspects of cancer care including:

- i. providing or assisting in the provision of equipment, facilities and services ancillary or supplemental to those provided by the statutory authorities or other care providers.
- ii. to provide or assist in the provision of funding for enhanced or improved fitting out and decoration or any improvement to the aesthetic aspects of new or existing cancer care centres run by the statutory authorities or other care providers to enhance the wellbeing of persons affected by cancer.
- iii. providing or assisting in the provision of; or providing funding for statutory authorities or other care providers to provide, ancillary and complementary care services and therapies to enhance the wellbeing of persons affected by cancer.
- iv. provide support, assistance and information directly or indirectly to people affected by cancer and their carers, families and friends.
- v. promote and influence effective care, involvement and support for people affected by cancer, their carers, families and friends.

The furtherance of such objects and purposes to be carried out in North Hampshire or generally in the United Kingdom being objects and purposes which are exclusively charitable according the law of England and Wales.

**2. Public Benefit**

The Charity has looked at the public benefits of its objectives and has concluded that there is significant evidence highlighting that offering treatment in a pleasant, interesting, innovative environment benefits patients and greatly improves the outcome of their treatment. The grants will ensure the provision of:

- i. Services within an exceptional setting where the environment will help to elevate the psychological wellness of patients and their families. Evidence substantiates those administering treatments within an uplifting facility contributes positively to patients and enhances the effectiveness of their cancer treatment.
- ii. A range of support therapies, i.e. psychological support, survivorship courses, access to health, fitness, complementary therapies, etc. plus comprehensive information resources. These services will enable patients to manage their condition throughout diagnosis and treatment to assist people living with cancer and their families.

In summary the public benefit of Ark Cancer Centre Charity is to ensure that enhanced facilities are available for anyone who needs support, whether they are receiving treatment or are family members engaged in supporting a sufferer during or after their treatment.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

Therefore the Trustees believe that they have complied with the duty to have due regard to guidance published by the Charity Commission.

**Plans for future periods**

To meet the increasing demand for our services, we plan to extend the Centre's facilities by adding additional rooms to accommodate more clinics. This expansion will allow us to reach more patients and provide them with the support they need.

**• Grant making policy**

Funding is made available to Hampshire Hospitals NHS Foundation Trust via grants. Grants are made to Hampshire Hospitals NHS Foundation Trust at the Trustees' discretion. The Trustees assess all bids from Hampshire Hospitals NHS Foundation Trust to ensure that the Charity would not be substituting other funding sources for standard NHS provision but would be contributing to enhancing what is expected over and above that which will be provided by Hampshire Hospitals NHS Foundation Trust.

Grant requests to provide integrated access to complementary therapies and support services are required to demonstrate that they meet at least one of the following objectives in order to be considered for funding:

- i. Enhancing the quality of care received by patients and families over and above the NHS standard provision.
- ii. Improving patient confidence in care provided.
- iii. Pump priming and supporting innovation.
- iv. Supporting the development and growth of the Wellbeing Centre to enable access to more patients.
- v. Attraction, retention and development of staff of the highest calibre.

Grants are not made to any other organisation or individual.

Once a grant has been approved the commitment is recognised and the grant is paid in agreed instalments over the duration of the project.

**Financial review**

**• Investment policy**

The Charity Trustees have agreed that cash deposits should be held in fixed term interest bearing accounts which will ensure that funds can be accessed promptly, strategically and operationally as demands arise. In the previous year, the Trustees agreed to designate £1,500,000 towards the future funding of the Wellbeing Centre. The Charity Trustees have also agreed to designate £1,000,000 towards the future refurbishment of the Rainbow Unit.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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• **Reserves policy**

At the year end the Charity held unrestricted reserves of £2,655,917 (2022 - £2,660,587) of which £2,381,389 (2022 - £2,500,000) was designated by the Trustees.

The Reserves Policy will be subject to an annual review, conducted at the end of each financial year. This review will take into account the projected budget for the upcoming year, allowing the trustees to assess the adequacy of the existing reserves.

**Achievements and performance**

• **Main achievements**

In summary, Ark Cancer Charity's Wellbeing Centre has positively impacted the community by providing much-needed support services to cancer patients. Our success reflects our diverse range of services, encouragement of collaboration with healthcare professionals, and focus on a patient-centred approach:

- The Wellbeing Centre has become a vital community resource, offering complementary therapies and counselling services to cancer patients in the HHFT area.
- Serving a wide range of cancer patients, the Centre demonstrates its ability to cater to diverse needs, including breast, gynaecological, haematological, prostate, colorectal, upper gastrointestinal, and lung cancer patients. This inclusivity ensures that a broad range of individuals can access tailored support.
- By offering complementary therapies alongside conventional medical care, the Centre promotes healing that encompasses both physical and emotional wellbeing. Patients benefit from a comprehensive approach that addresses treatment side effects and emotional challenges.
- The Centre's team of experienced therapists and counsellors brings a wealth of knowledge to patient care. Their adherence to NHS guidelines and collaboration with clinical colleagues ensures that patients receive evidence-based, integrated care.
- By collecting and utilising patient feedback, the centre demonstrates its commitment to putting patients at the forefront of its services. This approach not only improves care quality but also offers insights to HHFT clinicians regarding treatment outcomes and patient experiences.
- Highlighted through various case studies, the Centre's therapies have led to positive outcomes such as alleviating treatment side effects, aiding post-operative recovery, and supporting patients through challenging treatments such as radiotherapy.
- Ultimately, the Centre's key impact lies in promoting overall wellbeing for cancer patients, through offering effective tools to manage treatment-related challenges and emotional strain, the Centre contributes to improving patients' quality of life during their cancer journey.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Achievements and performance (continued)**

During summer of 2023, the charity decided to undertake a renovation of the existing chemotherapy unit at Basingstoke Hospital. Originally designed as a step-down unit, this space was repurposed for chemotherapy during the recent pandemic to ensure the safety of patients and staff. Recognising the success of this arrangement, the Ark Cancer Charity is now embarking on a significant refurbishment to create a more cohesive and efficient working and treatment environment within the unit.

Collaborating with a team of architects, the Charity has conducted a feasibility study to plan the renovation. The North Hampshire Hospital has appointed its own Estate Project Manager and Clinical Project Manager to oversee the entire project during the refurbishment process.

Both staff and patients have actively participated in selecting appropriate colour schemes and styles of artwork for the internal design, ensuring a thoughtful and inclusive approach to the unit's aesthetics.

Greenham Trust has generously agreed to release the £500,000 of match funding previously raised through their fundraising platform by supportive donors of Ark Cancer Charity. This funding will be directed towards the renovation of the chemotherapy building, further enhancing the facility's capabilities.

In addition to the ongoing projects being undertaken by the charity, we are pleased to report a significant contribution to the Chemotherapy Department at Basingstoke. Specifically, we have donated a Hilotherm Machine to address the challenges associated with chemotherapy-induced peripheral neuropathy (CIPN) and hand-foot syndrome (HFS).

Chemotherapy, a crucial aspect of cancer treatment, often leads to various side effects, with CIPN being a well-known concern. This condition predominantly affects the hands and feet of cancer patients, resulting in severe pain, discomfort, tingling, numbness, and balance issues. Additionally, exposure to certain chemotherapy drugs can cause hand-foot syndrome (HFS), a dermatological condition characterised by redness, numbness, swelling, blistering, and dry, peeling skin on the palms and soles.

The Hilotherm machine represents a tailored solution designed to prevent or minimise the adverse effects of CIPN and HFS. We are delighted to have been among the first to provide this machine to the hospital, allowing it to conduct its own study on the efficacy of the equipment. This specific unit was made possible through the generous donation by The Edwina Mountbatten and Leonora Children's Foundation.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Achievements and performance (continued)**

• **Fundraising activity over the past year**

Throughout the year, our charity has continued its fundraising efforts via online platforms and has received consistent support from various community groups. The 50:50 initiative has maintained its popularity, contributing to our fundraising success.

Internally, our organisational structure has expanded with the appointment of a new Chief Finance Officer who will oversee the charity's financial matters going forward. An additional member of the Trustee Board is also in place. Furthermore, we are in the process of hiring a dedicated Fundraising Manager to enhance our capabilities in this crucial area.

In November, we were thrilled to be honoured with the Health & Wellbeing Charity of the Year Award during the inaugural Greenham Trust Charity Awards Ceremony in Newbury. This prestigious recognition stands as a testament to the meticulous planning and dedicated efforts by our Charity and Wellbeing team. Additionally, it underscores the unwavering support we have received from the generous donations contributed by the public, which have played a pivotal role in advancing our charitable aims.

This award not only acknowledges the outstanding achievements of our Charity but also highlights the positive impact we have made on the community's health and wellbeing.

We extend our heartfelt gratitude to everyone involved — our dedicated team members, supporters, and the community at large. This recognition inspires us to continue our fundraising with renewed vigour, knowing that our collective efforts are making a meaningful difference in the lives of those we serve, and we look forward to continuing our journey towards creating a positive impact in the community.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

*S Fell*

**S Fell**  
Trustee

Date:

*10/9/24*

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

S Fell  
Trustee  
Date:

SP Fell.  
10/9/24

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Independent Examiner's Report to the Trustees of Ark Cancer Charity ('the Company')**

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

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 the Company's accounts 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.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

Signed: *M. Dickinson* Dated: *10/09/2024*  
Mark Dickinson FCA  
**Shaw Gibbs (Audit) Limited**  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

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

|                                    | Note | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ | Total<br>funds<br>2022<br>£ |
|------------------------------------|------|------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                |      |                                    |                             |                             |
| Donations and legacies             | 3    | 37,415                             | 37,415                      | 117,009                     |
| Other trading activities           | 4    | 30,075                             | 30,075                      | 24,695                      |
| Investments                        | 5    | 69,541                             | 69,541                      | 13,026                      |
| <b>Total income</b>                |      | <b>137,031</b>                     | <b>137,031</b>              | <b>154,730</b>              |
| <b>Expenditure on:</b>             |      |                                    |                             |                             |
| Raising funds                      | 6    | 2,614                              | 2,614                       | 3,159                       |
| Charitable activities              |      | 139,087                            | 139,087                     | 201,626                     |
| <b>Total expenditure</b>           |      | <b>141,701</b>                     | <b>141,701</b>              | <b>204,785</b>              |
| <b>Net movement in funds</b>       |      | <b>(4,670)</b>                     | <b>(4,670)</b>              | <b>(50,055)</b>             |
| <b>Reconciliation of funds:</b>    |      |                                    |                             |                             |
| Total funds brought forward        |      | 2,660,587                          | 2,660,587                   | 2,710,642                   |
| Net movement in funds              |      | (4,670)                            | (4,670)                     | (50,055)                    |
| <b>Total funds carried forward</b> |      | <b>2,655,917</b>                   | <b>2,655,917</b>            | <b>2,660,587</b>            |

The notes on pages 14 to 28 form part of these financial statements.

**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

|                                                | Note | 2023<br>£               | 2022<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 11   | 7,010                   | 1,800                   |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 12   | 9,838                   | 9,053                   |
| Investments                                    | 13   | 2,058,596               | 2,002,016               |
| Cash at bank and in hand                       |      | 677,932                 | 831,506                 |
|                                                |      | <u>2,746,366</u>        | <u>2,842,575</u>        |
| Creditors: amounts falling due within one year | 14   | (97,458)                | (183,788)               |
| <b>Net current assets</b>                      |      | <u>2,648,908</u>        | <u>2,658,787</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>2,655,918</u>        | <u>2,660,587</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>2,655,918</u>        | <u>2,660,587</u>        |
| <b>Total net assets</b>                        |      | <u><u>2,655,918</u></u> | <u><u>2,660,587</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 15   | -                       | -                       |
| Unrestricted funds                             | 15   | 2,655,918               | 2,660,587               |
| <b>Total funds</b>                             |      | <u><u>2,655,918</u></u> | <u><u>2,660,587</u></u> |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2023**

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

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

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

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

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

S Fell  
Trustee

SPFell

Date:

10/9/24

The notes on pages 14 to 28 form part of these financial statements.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**1. General information**

Ark Cancer Charity (formerly Ark Cancer Centre Charity) is a private company, limited by guarantee without share capital and incorporated in England. Its registered office address is The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                    |                           |
|--------------------|---------------------------|
| Computer equipment | - 20% straight line basis |
|--------------------|---------------------------|

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**2. Accounting policies (continued)**

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Current asset investments**

Current asset investments include short-term deposits with a maturity of more than three months from the date of opening of the deposit or similar account.

**2.8 Cash at bank and in hand**

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

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**3. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 28,125                                       | 28,125                                |
| Legacies  | 9,290                                        | 9,290                                 |
|           | <u>37,415</u>                                | <u>37,415</u>                         |

Included in donations is £17,540 (2022 - £21,024) estimated as the cost of salaries donated.

|           | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 46,109                                       | 46,109                                |
| Legacies  | 70,900                                       | 70,900                                |
| Grants    | -                                            | -                                     |
|           | <u>117,009</u>                               | <u>117,009</u>                        |

**4. Income from charitable activities**

**Income from fundraising events**

|                    | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | 30,075                                       | 30,075                                |

|                    | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | 24,695                                       | 24,695                                |

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**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**5. Investment income**

|                          | <b>Unrestricted<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 69,541                                       | 69,541                                |
|                          | <hr/>                                        | <hr/>                                 |
|                          | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
| Bank interest receivable | 13,026                                       | 13,026                                |
|                          | <hr/>                                        | <hr/>                                 |

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

|                              | <b>Unrestricted funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|------------------------------|------------------------------------------|---------------------------------------|
| Event costs                  | -                                        | -                                     |
| Online donation fees         | 216                                      | 216                                   |
| Cost of marketing and prizes | 2,398                                    | 2,398                                 |
|                              | <hr/>                                    | <hr/>                                 |
|                              | 2,614                                    | 2,614                                 |
|                              | <hr/>                                    | <hr/>                                 |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**6. Expenditure on raising funds (continued)**

Costs of raising voluntary income (continued)

|                               | <i>Unrestricted<br/>funds<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                   | 43                                           | 43                                    |
| Online donation fees          | 216                                          | 216                                   |
| Costs of marketing and prizes | 2,900                                        | 2,900                                 |
|                               | <u>3,159</u>                                 | <u>3,159</u>                          |

**7. Analysis of expenditure on charitable activities**

|              | <b>Activities<br/>undertaken<br/>directly<br/>2023<br/>£</b> | <b>Grant<br/>funding of<br/>activities<br/>2023<br/>£</b> | <b>Support<br/>costs<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|--------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>108,245</u>                                               | <u>10,366</u>                                             | <u>20,476</u>                           | <u>139,087</u>                        |

|              | <i>Grant<br/>funding of<br/>activities<br/>2022<br/>£</i> | <i>Support<br/>costs<br/>2022<br/>£</i> | <i>Total<br/>funds<br/>2022<br/>£</i> |
|--------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>167,539</u>                                            | <u>34,087</u>                           | <u>201,626</u>                        |

Included in support costs is £17,540 (2022 - £21,024) estimated as the cost of salaries donated.

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**7. Analysis of expenditure on charitable activities (continued)**

**Analysis of support costs**

|                           | <b>Total<br/>funds<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|---------------------------|---------------------------------------|---------------------------------------|
| Fees/subscriptions        | 661                                   | 458                                   |
| Advertising and promotion | -                                     | 540                                   |
| Miscellaneous costs       | (34)                                  | 3,624                                 |
| Website costs             | 487                                   | -                                     |
| Recharged salary costs    | 6,290                                 | 21,024                                |
| Stationery                | 1,096                                 | 1,189                                 |
| Database costs            | -                                     | 706                                   |
| Telephone                 | -                                     | 9                                     |
| Governance costs          | 11,976                                | 6,537                                 |
|                           | <u>20,476</u>                         | <u>34,087</u>                         |

**8. Analysis of grants**

|                                                                                       | <b>Grants to<br/>Institutions<br/>2023<br/>£</b> | <b>Total<br/>funds<br/>2023<br/>£</b> |
|---------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
| Grants to Hampshire Hospitals NHS Foundation Trust in support of the Wellbeing Centre | <u>10,366</u>                                    | <u>10,366</u>                         |
|                                                                                       |                                                  |                                       |
|                                                                                       | <b>Grants to<br/>Institutions<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
| Grants to Hampshire Hospitals NHS Foundation Trust in support of the Wellbeing Centre | <u>167,539</u>                                   | <u>167,539</u>                        |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**9. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £3,270 (2022 - £5,000).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 December 2023, no Trustee expenses have been incurred (2022 - £NIL).

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**11. Tangible fixed assets**

|                          | Computer<br>equipment<br>£ |
|--------------------------|----------------------------|
| <b>Cost or valuation</b> |                            |
| At 1 January 2023        | 5,884                      |
| Additions                | 6,335                      |
| Disposals                | (2,550)                    |
| At 31 December 2023      | <u>9,669</u>               |
| <b>Depreciation</b>      |                            |
| At 1 January 2023        | 4,084                      |
| Charge for the year      | 1,125                      |
| On disposals             | (2,550)                    |
| At 31 December 2023      | <u>2,659</u>               |
| <b>Net book value</b>    |                            |
| At 31 December 2023      | <u><u>7,010</u></u>        |
| At 31 December 2022      | <u><u>1,800</u></u>        |

**12. Debtors**

|                                | 2023<br>£           | 2022<br>£           |
|--------------------------------|---------------------|---------------------|
| Prepayments and accrued income | <u><u>9,838</u></u> | <u><u>9,053</u></u> |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**13. Current asset investments**

|                       | 2023<br>£        | 2022<br>£        |
|-----------------------|------------------|------------------|
| Term deposit accounts | <u>2,058,596</u> | <u>2,002,016</u> |

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

|                              | 2023<br>£     | 2022<br>£      |
|------------------------------|---------------|----------------|
| Accruals and deferred income | <u>97,458</u> | <u>183,788</u> |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**15. Statement of funds**

**Statement of funds - current year**

|                                 | Balance at 1<br>January<br>2023<br>£ | Income<br>£           | Expenditure<br>£        | Balance at<br>31<br>December<br>2023<br>£ |
|---------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------------------|
| <b>Unrestricted funds</b>       |                                      |                       |                         |                                           |
| <b>Designated funds</b>         |                                      |                       |                         |                                           |
| The Wellbeing Centre            | 1,000,000                            | -                     | (10,366)                | 989,634                                   |
| Rainbow Unit Project            | 1,500,000                            | -                     | (108,245)               | 1,391,755                                 |
|                                 | <u>2,500,000</u>                     | <u>-</u>              | <u>(118,611)</u>        | <u>2,381,389</u>                          |
| <b>General funds</b>            |                                      |                       |                         |                                           |
| General funds                   | <u>160,587</u>                       | <u>137,032</u>        | <u>(23,090)</u>         | <u>274,529</u>                            |
| <b>Total Unrestricted funds</b> | <u><u>2,660,587</u></u>              | <u><u>137,032</u></u> | <u><u>(141,701)</u></u> | <u><u>2,655,918</u></u>                   |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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

**Statement of funds - prior year**

|                                 | <i>Balance at<br/>1 January<br/>2022<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31<br/>December<br/>2022<br/>£</i> |
|---------------------------------|------------------------------------------------|---------------------|--------------------------|-----------------------------------|------------------------------------------------------|
| <b>Unrestricted funds</b>       |                                                |                     |                          |                                   |                                                      |
| <b>Designated funds</b>         |                                                |                     |                          |                                   |                                                      |
| The Wellbeing Centre            | -                                              | -                   | -                        | 1,500,000                         | 1,500,000                                            |
| Rainbow Unit Project            | -                                              | -                   | -                        | 1,000,000                         | 1,000,000                                            |
|                                 | <u>-</u>                                       | <u>-</u>            | <u>-</u>                 | <u>2,500,000</u>                  | <u>2,500,000</u>                                     |
| <b>General funds</b>            |                                                |                     |                          |                                   |                                                      |
| General funds                   | 2,710,642                                      | 154,730             | (204,785)                | (2,500,000)                       | 160,587                                              |
| <b>Total Unrestricted funds</b> | <u>2,710,642</u>                               | <u>154,730</u>      | <u>(204,785)</u>         | <u>-</u>                          | <u>2,660,587</u>                                     |

**ARK CANCER CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**16. Summary of funds**

**Summary of funds - current year**

|                  | Balance at 1<br>January<br>2023<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31<br>December<br>2023<br>£ |
|------------------|--------------------------------------|----------------|------------------|-------------------------------------------|
| Designated funds | 2,500,000                            | -              | (118,611)        | 2,381,389                                 |
| General funds    | 160,587                              | 137,032        | (23,090)         | 274,529                                   |
|                  | <u>2,660,587</u>                     | <u>137,032</u> | <u>(141,701)</u> | <u>2,655,918</u>                          |

**Summary of funds - prior year**

|                  | Balance at<br>1 January<br>2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2022<br>£ |
|------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------------------------|
| Designated funds | -                                    | -              | -                | 2,500,000                | 2,500,000                                 |
| General funds    | 2,710,642                            | 154,730        | (204,785)        | (2,500,000)              | 160,587                                   |
|                  | <u>2,710,642</u>                     | <u>154,730</u> | <u>(204,785)</u> | <u>-</u>                 | <u>2,660,587</u>                          |

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

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

|                               | Unrestricted<br>funds<br>2023<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets         | 7,010                              | 7,010                       |
| Current assets                | 2,746,366                          | 2,746,366                   |
| Creditors due within one year | (97,458)                           | (97,458)                    |
| <b>Total</b>                  | <u>2,655,918</u>                   | <u>2,655,918</u>            |

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**18. Operating lease commitments**

At 31 December 2023 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | 2023<br>£    | 2022<br>£    |
|----------------------------------------------|--------------|--------------|
| <b>Equipment</b>                             |              |              |
| Not later than 1 year                        | 1,250        | 1,487        |
| Later than 1 year and not later than 5 years | 1,133        | 2,384        |
|                                              | <u>2,383</u> | <u>3,871</u> |

**19. Members' liability**

Each member of the charitable Company undertakes to contribute to the assets of the Company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**20. Related party transactions**

No transactions with related parties took place in the period of account.

**21. Post balance sheet events**

Since the balance sheet date, the Charity was notified of a further £95,000 legacy which was received in July 2024.

**22. Controlling party**

During the year, the charity was under the control of the Trustees.

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**ARK CANCER CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**23. Contingent assets**

The charity entered into the contract with Greenham Common Trust during 2014 where Greenham Common Trust confirmed it would match-fund donations for the Ark Charity if the donations were put through their 'Find-me-a-Grant' portal, this evolved into The Good Exchange. The match funding was set on a basis of a 1:1 ratio to the maximum amount of £500,000. The Ark Charity reached this match-funding goal in November 2017. The matched funding payment from Greenham Common Trust will be released to the charity on receipt of a copy of the building completion certificate.

Since the year end, Greenham Trust have agreed to donate the £500,000 match funding towards the Rainbow Unit refurbishment project during 2024.

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# Accounts

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Registered number: 08240913  
Charity number: 1149758

**ARK CANCER CHARITY**  
**(FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Trustees**

M Rees  
S Fell, Chair  
R Finlayson  
I Harrison (appointed 28 June 2023)

**Company registered number**

08240913

**Charity registered number**

1149758

**Registered office**

The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN

**Company secretary**

M Urry

**Accountants**

Shaw Gibbs (Audit) Limited, (formerly Wise & Co), Wey Court West, Union Road, Farnham, Surrey, GU9 7PT

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report, which is also the directors' report, together with the financial statements of Ark Cancer Centre Charity (the company) for the year ended 31 December 2022. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective 1 January 2019).

Since the Company qualifies as small under section 383, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

**Structure, management and governance**

• **Structure**

Ark Cancer Centre Charity is a Company Limited by Guarantee (No: 8240913) and a Charity Registered in England and Wales (No: 1149758). It is governed by its Memorandum and Articles of Association. The Trustees constitute Directors of the Charity for the purposes of company law.

Ark Cancer Centre was registered as a company on 4th October 2012. It was registered as a charity on 14th November 2012 and as a result was approved to change its company name to Ark Cancer Centre Charity on 26th November 2012.

Emphasis is placed on the skills of the Trustees to ensure Trustees' full contribution to the Charity's development.

• **Management**

The management of the Charity falls into three areas of responsibility:

1. The management of the Charity are dedicated to enhance the experience of cancer patients receiving treatment at Hampshire Hospital Foundation Trust. Through the grants policy, we are able to fund the Wellbeing Service which the NHS currently cannot provide.
2. **Communication:**  
The Trustees will ensure that the aims of the Charity are projected with accuracy and clarity to the general public, across all fundraising activities and initiatives to ensure a true reflection of its objects.
3. **Finance and administration:**  
Responsibility for the accounting, secretarial, legal and administrative requirements of the Charity are managed by the Trustees.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

● **Governance**

**1. Objectives and Activities**

The Charity's objects as stated in its Articles of Association are:

The relief of sickness and the preservation of health and to assist in the treatment and care of persons affected by cancer through the enhancements of all aspects of cancer care including:

- i. providing or assisting in the provision of equipment, facilities and services ancillary or supplemental to those provided by the statutory authorities or other care providers
- ii. to provide or assist in the provision of funding for enhanced or improved fitting out and decoration or any improvement to the aesthetic aspects of new or existing cancer care centres run by the statutory authorities or other care providers to enhance the wellbeing of persons affected by cancer
- iii. providing or assisting in the provision of; or providing funding for statutory authorities or other care providers to provide, ancillary and complementary care services and therapies to enhance the wellbeing of persons affected by cancer
- iv. provide support, assistance and information directly or indirectly to people affected by cancer and their carers, families and friends
- v. promote and influence effective care, involvement and support for people affected by cancer, their carers, families and friends

The furtherance of such objects and purposes to be carried out in North Hampshire or generally in the United Kingdom being objects and purposes which are exclusively charitable according the law of England and Wales.

**2. Public Benefit**

The Charity has looked at the public benefits of its objectives and has concluded that there is significant evidence highlighting that offering treatment in a pleasant, interesting, innovative environment benefits patients and greatly improves the outcome of their treatment. The grants will ensure the provision of:

- i. Our involvement will guarantee the provision of services within an exceptional setting. This environment will help to elevate the psychological wellness of patients and their families. Evidence substantiates those administering treatments within an uplifting facility contributes positively to patients and enhances the effectiveness of their cancer treatment.
- ii. A range of support therapies, i.e. psychological support, survivorship courses, access to health, fitness, complementary therapies, etc. plus comprehensive information resources. These services will enable patients to manage their condition throughout diagnosis and treatment to assist people living with cancer and their families.

In summary the public benefit of Ark Cancer Centre Charity is to ensure that enhanced facilities are available for anyone who needs support, whether they are receiving treatment or are family members engaged in supporting a sufferer during or after their treatment.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

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

Therefore the Trustees believe that they have complied with the duty to have due regard to guidance published by the Charity Commission.

**Plans for future periods**

To meet the increasing demand for our services, we plan to extend the Centre's facilities by adding additional rooms to accommodate more clinics. This expansion will allow us to reach more patients and provide them with the support they need.

● **Grant making policy**

Funding is made available to Hampshire Hospitals NHS Foundation Trust via grants. Grants are made to Hampshire Hospitals NHS Foundation Trust at the Trustees' discretion. The Trustees assess all bids from Hampshire Hospitals NHS Foundation Trust to ensure that the Charity would not be substituting other funding sources for standard NHS provision but would be contributing to enhancing what is expected over and above that which will be provided by Hampshire Hospitals NHS Foundation Trust.

Grant requests to provide integrated access to complementary therapies and support services are required to demonstrate that they meet at least one of the following objectives in order to be considered for funding:

- i. Enhancing the quality of care received by patients and families over and above the NHS standard provision
- ii. Improving patient confidence in care provided
- iii. Pump priming and supporting innovation
- iv. Supporting the development and growth of the Wellbeing Centre to enable access to more patients
- v. Attraction, retention and development of staff of the highest calibre

Grants are not made to any other organisation or individual.

Once a grant has been approved the commitment is recognised and the grant is paid in agreed instalments over the duration of the project.

**Financial review**

● **Investment policy**

The Charity Trustees have agreed that cash deposits should be held in fixed term interest bearing accounts which will ensure that funds can be accessed promptly, strategically and operationally as demands arise. The Trustees have agreed to designate £1,500,000 towards the future funding of the Wellbeing Centre. The Charity Trustees have also agreed to designate £1,000,000 towards the future refurbishment of the Rainbow Unit Project.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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● **Reserves policy**

At the year end the Charity held unrestricted reserves of £2,660,587 (2021 - £2,710,642) of which £2,500,000 (2021 - £nil) was designated by the Trustees.

The Reserves Policy will be subject to an annual review, conducted at the end of each financial year. This review will take into account the projected budget for the upcoming year, allowing the trustees to assess the adequacy of the existing reserves.

**Achievements and performance**

● **Main achievements**

The Wellbeing Centre has made significant progress since its opening in October 2022. The Centre provide complementary therapies and counselling services to Hampshire Hospital Foundation Trust (HHFT) cancer patients, helping patients to manage treatment side effects and improve their overall wellbeing. Since opening the Centre there has been a substantial demand for services, with over 236 referrals since October 2022. Breast cancer patients represent the largest cohort, followed by gynaecological, haematological, prostate, colorectal, upper gastrointestinal, and lung cancer patients. HHFT patients are being referred to the Centre across a wide area i.e., West Berkshire, Basingstoke, Andover, Winchester, and Alton. The growing awareness of our services is expected to further increase demand in the coming year.

Following successful recruitment by the Hospital teams working with our Chairman we have a group of very experienced staff. Our team of dedicated therapists and counsellors has played a vital role in delivering high-quality care to patients. Currently, the Centre has two therapists and three counsellors who hold regular clinics. These professionals have extensive knowledge and experience in their respective fields. All therapists adhere to NHS guidelines and protocols, working closely with their NHS clinical colleagues to ensure seamless integration of services.

To enhance collaboration and knowledge sharing, the Centre's therapists have conducted taster sessions for clinical teams within the hospital. These sessions have provided valuable insights into the benefits of complementary therapies and have helped increase awareness among healthcare professionals.

Patient feedback plays a crucial role in evaluating the effectiveness of our services. The teams have implemented a system to collect regular feedback from patients, which will be used by HHFT clinicians to assess the impact of our treatments on their health and wellbeing.

Several case studies highlight the positive outcomes achieved through our services. These include patients experiencing relief from chemotherapy-induced peripheral neuropathy, improved mobility and emotional wellbeing post-mastectomy, and successful completion of radiotherapy sessions with the aid of complementary therapies. These cases demonstrate the significant impact our therapies can have on patients' lives.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Achievements and performance (continued)**

● **Fundraising activity over the past year**

Despite the charity's temporary pause on actively fundraising within the local community in the aftermath of the COVID-19 pandemic, we have maintained our fundraising efforts through various channels. Our 50:50 club has remained operational, contributing to a steady monthly income for the charity. Additionally, our community clothing banks have continued to thrive, generating consistent revenue.

We are grateful for the ongoing support of local stores, as they have continued to collect funds on our behalf within their premises throughout the year. Additionally, several successful events, including a community retirement party, charity dinner, and various other local community initiatives, have been held to raise funds.

Online fundraising, has been particularly successful with platforms such as Amazon Smile and CAF, emerging as our primary sources of income during this year. The charity has been very fortunate to receive a substantial legacy contribution, together with numerous generous donations made in memory of loved ones. These contributions have significantly increased our fundraising and provided vital resources to support the charity.

We would like to express our sincere appreciation to the dedicated staff, trustees, NHS colleagues, charity partners, and supporters who have contributed to the success of the Ark Cancer Charity and its new Wellbeing Centre. Their hard work, enthusiasm, and commitment have been instrumental in providing much-needed care and support to cancer patients in our community.

● **Further activity**

Going forward the Charity will be relaunching a refreshed branding together with an updated website. We will also be introducing contactless donation with the ability to donate directly through our website. This will create a seamless online and offline interaction for our donors.

We also hope to engage with people who may wish to volunteer for us, and build long-term relationships with the families and patients through our wellbeing service.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

S Fell.

**S Fell**  
Trustee

Date:

5th September 2023

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

Company law requires the Trustees to prepare financial statements for each financial year. 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

S Fell.

S Fell  
Trustee  
Date:

5th September 2023.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Independent Examiner's Report to the Trustees of Ark Cancer Charity (formerly Ark Cancer Centre Charity) ('the Company')**

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

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 the Company's accounts 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.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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

Signed:

Mark Dickinson

Dated:

FCA

**Shaw Gibbs (Audit) Limited**  
(formerly Wise & Co)  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU9 7PT

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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

|                                                  | Note | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|--------------------------------------------------|------|------------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                              |      |                                    |                             |                             |
| Donations and legacies                           | 3    | 117,009                            | 117,009                     | 116,353                     |
| Other trading activities                         | 4    | 24,695                             | 24,695                      | 55,894                      |
| Investments                                      | 5    | 13,026                             | 13,026                      | 2,152                       |
| <b>Total income</b>                              |      | <b>154,730</b>                     | <b>154,730</b>              | <b>174,399</b>              |
| <b>Expenditure on:</b>                           |      |                                    |                             |                             |
| Raising funds                                    | 6    | 3,159                              | 3,159                       | 3,342                       |
| Charitable activities                            | 7    | 201,626                            | 201,626                     | 103,826                     |
| <b>Total expenditure</b>                         |      | <b>204,785</b>                     | <b>204,785</b>              | <b>107,168</b>              |
| <b>Net movement in funds</b>                     |      | <b>(50,055)</b>                    | <b>(50,055)</b>             | <b>67,231</b>               |
| <b>Reconciliation of funds:</b>                  |      |                                    |                             |                             |
| Total funds brought forward as previously stated |      | 2,710,642                          | 2,710,642                   | 1,518,411                   |
| Prior year adjustment                            |      | -                                  | -                           | 1,125,000                   |
| Total funds brought forward as restated          |      | 2,710,642                          | 2,710,642                   | 2,643,411                   |
| Net movement in funds                            |      | (50,055)                           | (50,055)                    | 67,231                      |
| <b>Total funds carried forward</b>               |      | <b>2,660,587</b>                   | <b>2,660,587</b>            | <b>2,710,642</b>            |

The notes on pages 13 to 24 form part of these financial statements.

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

|                                                | Note | 2022<br>£               | 2021<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 11   | 1,800                   | 2,591                   |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 12   | 9,053                   | 2,435                   |
| Investments                                    | 13   | 2,002,016               | 405,840                 |
| Cash at bank and in hand                       |      | 831,506                 | 2,317,626               |
|                                                |      | <u>2,842,575</u>        | <u>2,725,901</u>        |
| Creditors: amounts falling due within one year | 14   | (183,788)               | (17,850)                |
| <b>Net current assets</b>                      |      | <u>2,658,787</u>        | <u>2,708,051</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>2,660,587</u>        | <u>2,710,642</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>2,660,587</u>        | <u>2,710,642</u>        |
| <b>Total net assets</b>                        |      | <u><u>2,660,587</u></u> | <u><u>2,710,642</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 15   | -                       | -                       |
| Unrestricted funds                             | 15   | 2,660,587               | 2,710,642               |
| <b>Total funds</b>                             |      | <u><u>2,660,587</u></u> | <u><u>2,710,642</u></u> |

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2022**

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

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

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

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

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

**S Fell**  
Trustee

S Fell

Date:

5th Sept. 2023

The notes on pages 13 to 24 form part of these financial statements.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1. General information**

Ark Cancer Charity (formerly Ark Cancer Centre Charity) is a private company, limited by guarantee without share capital and incorporated in England. Its registered office address is The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                    |                           |
|--------------------|---------------------------|
| Computer equipment | - 20% straight line basis |
|--------------------|---------------------------|

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**2. Accounting policies (continued)**

**2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.7 Current asset investments**

Current asset investments include short-term deposits with a maturity of more than three months from the date of opening of the deposit or similar account.

**2.8 Cash at bank and in hand**

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

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**3. Income from donations and legacies**

|           | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 46,109                                       | <b>46,109</b>                         |
| Legacies  | 70,900                                       | <b>70,900</b>                         |
|           | <u>117,009</u>                               | <u><b>117,009</b></u>                 |

Included in donations is £21,024 (2021 - £21,024) estimated as the cost of salaries donated.

|           | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | 29,458                                       | 29,458                                |
| Legacies  | 81,895                                       | 81,895                                |
| Grants    | 5,000                                        | 5,000                                 |
|           | <u>116,353</u>                               | <u>116,353</u>                        |

**4. Income from charitable activities**

**Income from fundraising events**

|                    | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | <u>24,695</u>                                | <u><b>24,695</b></u>                  |

  

|                    | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | <u>55,894</u>                                | <u>55,894</u>                         |

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**5. Investment income**

|                          | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 13,026                                       | <b>13,026</b>                         |
|                          | <u>13,026</u>                                | <u>13,026</u>                         |
|                          | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
| Bank interest receivable | 2,152                                        | 2,152                                 |
|                          | <u>2,152</u>                                 | <u>2,152</u>                          |

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

|                               | <b>Unrestricted<br/>funds<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                   | 43                                           | 43                                    |
| Online donation fees          | 216                                          | 216                                   |
| Cost of marketing and prizes  | 2,900                                        | 2,900                                 |
|                               | <u>3,159</u>                                 | <u>3,159</u>                          |
|                               | <i>Unrestricted<br/>funds<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
| Online donation fees          | 446                                          | 446                                   |
| Costs of marketing and prizes | 2,896                                        | 2,896                                 |
|                               | <u>3,342</u>                                 | <u>3,342</u>                          |

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**7. Analysis of expenditure on charitable activities**

|              | Grant<br>funding of<br>activities<br>2022<br>£ | Support<br>costs<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|--------------|------------------------------------------------|-------------------------------|-----------------------------|
| Direct costs | 167,539                                        | 34,087                        | 201,626                     |

|              | <i>Activities<br/>undertaken<br/>directly<br/>2021<br/>£</i> | <i>Support<br/>costs<br/>2021<br/>£</i> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|--------------|--------------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | 49,379                                                       | 54,446                                  | 103,825                               |

Included in support costs is £21,024 (2021 - £21,024) estimated as the cost of salaries donated.

**Analysis of support costs**

|                           | Total<br>funds<br>2022<br>£ | Total<br>funds<br>2021<br>£ |
|---------------------------|-----------------------------|-----------------------------|
| Fees/subscriptions        | 458                         | 277                         |
| Advertising and promotion | 540                         | 62                          |
| Miscellaneous costs       | 3,624                       | 5,869                       |
| Recharged salary costs    | 21,024                      | 36,024                      |
| Stationery                | 1,189                       | 2,239                       |
| Database costs            | 706                         | 2,881                       |
| Telephone                 | 9                           | 137                         |
| Governance costs          | 6,537                       | 6,957                       |
|                           | <b>34,087</b>               | <b>54,446</b>               |

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**8. Analysis of grants**

|                                                                                          | <b>Grants to<br/>Institutions<br/>2022<br/>£</b> | <b>Total<br/>funds<br/>2022<br/>£</b> | <i>Total<br/>funds<br/>2021<br/>£</i> |
|------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|---------------------------------------|
| Grants to Hampshire Hospitals NHS Foundation Trust in support of Cancer Treatment Centre | 167,539                                          | <b>167,539</b>                        | -                                     |

**9. Independent examiner's remuneration**

In 2021 the accounts were subject to audit rather than Independent Examination.

The independent examiner's remuneration amounts to an independent examiner fee of £5,000 (2021 - £5,640).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**11. Tangible fixed assets**

|                          | Computer<br>equipment<br>£ |
|--------------------------|----------------------------|
| <b>Cost or valuation</b> |                            |
| At 1 January 2022        | 5,884                      |
| At 31 December 2022      | <u>5,884</u>               |
| <b>Depreciation</b>      |                            |
| At 1 January 2022        | 3,293                      |
| Charge for the year      | 791                        |
| At 31 December 2022      | <u>4,084</u>               |
| <b>Net book value</b>    |                            |
| At 31 December 2022      | <u>1,800</u>               |
| At 31 December 2021      | <u>2,591</u>               |

**12. Debtors**

|                                | 2022<br>£    | 2021<br>£    |
|--------------------------------|--------------|--------------|
| Prepayments and accrued income | 9,053        | 2,435        |
|                                | <u>9,053</u> | <u>2,435</u> |

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**13. Current asset investments**

|                       | <b>2022</b>      | <b>2021</b>    |
|-----------------------|------------------|----------------|
|                       | <b>£</b>         | <b>£</b>       |
| Term deposit accounts | <b>2,002,016</b> | <b>405,840</b> |

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

|                              | <b>2022</b>    | <b>2021</b>   |
|------------------------------|----------------|---------------|
|                              | <b>£</b>       | <b>£</b>      |
| Accruals and deferred income | <b>183,788</b> | <b>17,850</b> |

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**15. Statement of funds**

**Statement of funds - current year**

|                                 | Balance at 1<br>January<br>2022<br>£ | Income<br>£           | Expenditure<br>£        | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2022<br>£ |
|---------------------------------|--------------------------------------|-----------------------|-------------------------|--------------------------|-------------------------------------------|
| <b>Unrestricted funds</b>       |                                      |                       |                         |                          |                                           |
| <b>Designated funds</b>         |                                      |                       |                         |                          |                                           |
| The Wellbeing Centre            | -                                    | -                     | -                       | 1,500,000                | 1,500,000                                 |
| Rainbow Unit Project            | -                                    | -                     | -                       | 1,000,000                | 1,000,000                                 |
|                                 | <u>-</u>                             | <u>-</u>              | <u>-</u>                | <u>2,500,000</u>         | <u>2,500,000</u>                          |
| <b>General funds</b>            |                                      |                       |                         |                          |                                           |
| General funds                   | <u>2,710,642</u>                     | <u>154,730</u>        | <u>(204,785)</u>        | <u>(2,500,000)</u>       | <u>160,587</u>                            |
| <b>Total Unrestricted funds</b> | <u><u>2,710,642</u></u>              | <u><u>154,730</u></u> | <u><u>(204,785)</u></u> | <u><u>-</u></u>          | <u><u>2,660,587</u></u>                   |

**Statement of funds - prior year**

|                           | As restated<br>Balance at<br>1 January<br>2021<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31<br>December<br>2021<br>£ |
|---------------------------|-----------------------------------------------------|----------------|------------------|-------------------------------------------|
| <b>Unrestricted funds</b> |                                                     |                |                  |                                           |
| General funds             | <u>2,643,411</u>                                    | <u>174,399</u> | <u>(107,168)</u> | <u>2,710,642</u>                          |

**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**16. Summary of funds**

**Summary of funds - current year**

|                  | Balance at 1<br>January<br>2022<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31<br>December<br>2022<br>£ |
|------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------------------------|
| Designated funds | -                                    | -              | -                | 2,500,000                | 2,500,000                                 |
| General funds    | 2,710,642                            | 154,730        | (204,785)        | (2,500,000)              | 160,587                                   |
|                  | <u>2,710,642</u>                     | <u>154,730</u> | <u>(204,785)</u> | <u>-</u>                 | <u>2,660,587</u>                          |

**Summary of funds - prior year**

|               | As restated<br>Balance at<br>1 January<br>2021<br>£ | Income<br>£ | Expenditure<br>£ | Balance at<br>31<br>December<br>2021<br>£ |
|---------------|-----------------------------------------------------|-------------|------------------|-------------------------------------------|
| General funds | 2,643,411                                           | 174,399     | (107,168)        | 2,710,642                                 |

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

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

|                               | Unrestricted<br>funds<br>2022<br>£ | Total<br>funds<br>2022<br>£ |
|-------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets         | 1,800                              | 1,800                       |
| Current assets                | 2,842,575                          | 2,842,575                   |
| Creditors due within one year | (183,788)                          | (183,788)                   |
| <b>Total</b>                  | <u>2,660,587</u>                   | <u>2,660,587</u>            |

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**ARK CANCER CHARITY (FORMERLY ARK CANCER CENTRE CHARITY)**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**18. Operating lease commitments**

At 31 December 2022 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | 2022<br>£    | 2021<br>£    |
|----------------------------------------------|--------------|--------------|
| <b>Equipment</b>                             |              |              |
| Not later than 1 year                        | 1,487        | 1,487        |
| Later than 1 year and not later than 5 years | 2,384        | 3,871        |
|                                              | <u>3,871</u> | <u>5,358</u> |

**19. Members' liability**

Each member of the charitable Company undertakes to contribute to the assets of the Company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**20. Related party transactions**

No transactions with related parties took place in the period of account.

**21. Controlling party**

During the year, the charity was under the control of the Trustees.

**22. Contingent assets**

The charity entered into the contract with Greenham Common Trust during 2014 where Greenham Common Trust confirmed it would match-fund donations for the Ark Charity if the donations were put through their 'Find-me-a-Grant' portal, this evolved into The Good Exchange. The match funding was set on a basis of a 1:1 ratio to the maximum amount of £500,000. The Ark Charity reached this match-funding goal in November 2017. The matched funding payment from Greenham Common Trust will be released to the charity on receipt of a copy of the building completion certificate.

Since the year end, Greenham Trust have agreed to donate the £500,000 match funding towards the Rainbow Unit refurbishment project during 2023/24.

## Document Activity Report

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# Accounts

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Registered number: 08240913  
Charity number: 1149758

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Trustees**

M Rees  
S Fell, Chair  
R Finlayson

**Company registered number**

08240913

**Charity registered number**

1149758

**Registered office**

The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN

**Company secretary**

M Urry

**Independent auditors**

Wise & Co, Wey Court West, Union Road, Farnham, Surrey, GU9 7PT

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report, which is also the directors' report, together with the audited financial statements of Ark Cancer Centre Charity (the company) for the year ended 31 December 2021. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective 1 January 2019).

Since the Company qualifies as small under section 383, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

**Structure, management and governance**

● **Structure**

Ark Cancer Centre Charity is a Company Limited by Guarantee (No: 8240913) and a Charity Registered in England and Wales (No: 1149758). It is governed by its Memorandum and Articles of Association. The Trustees constitute Directors of the Charity for the purposes of company law.

Ark Cancer Centre was registered as a company on 4th October 2012. It was registered as a charity on 14th November 2012 and as a result was approved to change its company name to Ark Cancer Centre Charity on 26th November 2012.

Emphasis is placed on the skills of the Trustees to ensure Trustees' full contribution to the Charity's development.

● **Management**

The management of the Charity falls into three areas of responsibility:

1. Identification of the fundraising project:

The Trustees have identified the need to raise funds to enhance the patient experience above NHS standard in a proposed new cancer centre to be built by Hampshire Hospitals NHS Foundation Trust. These funds will be used in two distinctive ways:

- i. the design of the building to maximise the therapeutic environment
- ii. the provision of the complementary and support services

The Trustees are committed to fundraising activities to facilitate grant applications from Hampshire Hospitals NHS Foundation Trust. (See Objectives and Activities).

2. Communication:

The Trustees will ensure that the aims of the Charity are projected with accuracy and clarity to the general public, across all fundraising activities and initiatives to ensure a true reflection of its objects.

3. Finance and administration:

Responsibility for the accounting, secretarial, legal and administrative requirements of the Charity are managed by the Trustees.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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

● **Governance**

**1. Objectives and Activities**

The Charity's objects as stated in its Articles of Association are:

The relief of sickness and the preservation of health and to assist in the treatment and care of persons affected by cancer through the enhancements of all aspects of cancer care including:

- i. providing or assisting in the provision of equipment, facilities and services ancillary or supplemental to those provided by the statutory authorities or other care providers
- ii. to provide or assist in the provision of funding for enhanced or improved fitting out and decoration or any improvement to the aesthetic aspects of new or existing cancer care centres run by the statutory authorities or other care providers to enhance the wellbeing of persons affected by cancer
- iii. providing or assisting in the provision of; or providing funding for statutory authorities or other care providers to provide, ancillary and complementary care services and therapies to enhance the wellbeing of persons affected by cancer
- iv. provide support, assistance and information directly or indirectly to people affected by cancer and their carers, families and friends
- v. promote and influence effective care, involvement and support for people affected by cancer, their carers, families and friends

The furtherance of such objects and purposes to be carried out in North Hampshire or generally in the United Kingdom being objects and purposes which are exclusively charitable according the law of England and Wales.

**2. Public Benefit**

The Charity has looked at the public benefits of its objectives and has concluded that there is significant evidence highlighting that offering treatment in a pleasant, interesting, innovative environment benefits patients and greatly improves the outcome of their treatment. The grants will ensure the provision of:

- i. Therapies and Counselling will be provided in an uplifting environment to help improve the experience of patients living with cancer.
- ii. A range of support therapies, i.e. psychological support, survivorship courses, access to health, fitness, complementary therapies, etc. plus comprehensive information resources. These services will enable patients to manage their condition throughout diagnosis and treatment to assist people living with cancer and their families.

In summary the public benefit of Ark Cancer Centre Charity is to ensure that enhanced facilities are available for anyone who needs support, whether they are receiving treatment or are family members engaged in supporting a sufferer during or after their treatment.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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

Therefore the Trustees believe that they have complied with the duty to have due regard to guidance published by the Charity Commission.

● **Grant making policy**

Funding is made available to Hampshire Hospitals NHS Foundation Trust via grants. Grants are made to Hampshire Hospitals NHS Foundation Trust at the Trustees' discretion. The Trustees assess all bids from Hampshire Hospitals NHS Foundation Trust to ensure that the Charity would not be substituting other funding sources for standard NHS provision but would be contributing to enhancing what is expected over and above that which will be provided by Hampshire Hospitals NHS Foundation Trust.

Grant requests to provide integrated access to complementary therapies and support services are required to demonstrate that they meet at least one of the following objectives in order to be considered for funding:

- i. Enhancing the quality of care received by patients and families over and above the NHS standard provision
- ii. Improving patient confidence in care provided
- iii. Pump priming and supporting innovation
- iv. Supporting the development and growth of the Wellbeing Centre to enable access to more patients
- v. Attraction, retention and development of staff of the highest calibre

Grants are not made to any other organisation or individual.

Once a grant has been approved the commitment is recognised and the grant is paid in agreed instalments over the duration of the project.

**Financial review**

● **Investment policy**

Following the after effects of Covid19 and the extreme volatility in the markets, funds held by the Charity were not committed to any long term investments. The Charity will continue to use high interest rate deposit accounts and will review this policy as markets improve.

● **Reserves policy**

At the year end the Charity held unrestricted reserves of £2,710,642 (2020 - £1,518,412 restated to £2,643,412).

The Reserves policy is regularly revised to enable the facilitation of grants to Hampshire Hospital Foundation Trust in line with its Grant Making Policy.

A successful grant application was received last year which enabled the Wellbeing Centre to be built and a further grant application is expected next year to facilitate the recruitment of qualified staff to deliver therapies and counselling services (employed and managed by North Hampshire Hospital Foundation Trust).

Once services are established it is our intention to review the reserves policy to ensure we have funds in place, for the next 5-year period to support the development of this very important service provision.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Achievements and performance**

● **The Wellbeing Centre**

Following last year's successful grant application, we are pleased to report the completion of the therapy and counselling rooms in an attractive and uplifting Wellbeing Centre.

Additionally, following a donation from the Lady Edwina Mountbatten and Leanora Children's Foundation Trust a calming and colourful wellbeing garden has been designed and built. This really attractive sunny area with raised beds and paths provides a peaceful sitting area for patients and relatives.

Looking forward we expect to receive a grant request from Hampshire Hospital Foundation Trust, to facilitate the recruitment of therapists and counsellors to provide services to Hampshire Hospitals cancer patients. Initially focusing on massage, acupuncture, reflexology plus a variety of counselling services. The referrals will be managed by the cancer services teams and patients will be directed to the most appropriate services and delivered by the Wellbeing team.

● **Fundraising activity over the past year**

We were very fortunate to receive notification of a considerable legacy donation during 2020, received in 2021, from a long-standing supporter of the charity for which we are extremely grateful. This will help to ensure security of funding for the delivery of wellbeing services to many cancer patients referred by Hampshire Hospitals Cancer teams.

We are pleased to have the continued support of the members of the 50:50 Club during this year.

The recycling banks continue to be very successful and we have an additional clothing bank which is set on the site of a local Business supporter.

Many of the Arks' 'Our Partner' supporters and individual supporters have continued their support throughout the year with one of the main events being the virtual LEJOG (Land's End to John O'Groats) walk by a long-term supporter.

There has been a steady income through our online shopping platforms such as Amazon, Facebook, Making a Difference Cards, Easy Fundraising and CAF. These have been very important throughout the year to keep engaged with supporters and donors.

● **Further activity**

Going forward the Charity will be relaunching a refreshed branding together with an updated website. We will also be introducing contactless donation with the ability to donate directly through our website. This will create a seamless online and offline interaction for our donors.

We also hope to engage with people who may wish to volunteer for us, and build long-term relationships with the families and patients through our wellbeing service.

We are immensely grateful for the continued support of our charity partners, fundraisers and supporters for continuing to be involved and committed to our charity at such a challenging time. The money we have raised together has helped to bring fruition to the new Wellbeing Centre and support the services going forward.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

**Disclosure of information to auditors**

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

**Auditors**

The auditors, Wise & Co, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

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

S Fell .

**S Fell**  
Trustee

Date:

22/9/2022 .

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

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

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 22/9/2022 and signed on its behalf by:

*S Fell*

**S Fell**  
Trustee

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ARK CANCER CENTRE CHARITY**

---

**Opinion**

We have audited the financial statements of Ark Cancer Centre Charity (the 'charitable company') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2021 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ARK CANCER CENTRE CHARITY**  
**(CONTINUED)**

---

**Other information**

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

**Opinion on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ARK CANCER CENTRE CHARITY**  
**(CONTINUED)**

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**Responsibilities of trustees**

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditors' responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the charitable company and the industry in which it operates, and considered the risk of acts by the charitable company that were contrary to applicable laws and regulations, including fraud. We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006, the Charities Act 2011 and UK tax legislation.

Our tests included agreeing the financial statement disclosures to underlying supporting documentation and enquiries with management. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the Trustees that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditors' Report.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ARK CANCER CENTRE CHARITY**  
**(CONTINUED)**

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**Other matters**

The comparative figures presented in these financial statements are not audited.

**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. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' 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 charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

*M. Dickinson*

**Mark Dickinson FCA (Senior Statutory Auditor)**

for and on behalf of

**Wise & Co**

Chartered Accountants

Statutory Auditors

Wey Court West

Union Road

Farnham

Surrey

GU9 7PT

Date:

*27/09/2022*

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

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

|                                                  | Note | Unrestricted<br>funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ | As restated<br>Total<br>funds<br>2020<br>£ |
|--------------------------------------------------|------|------------------------------------|-----------------------------|--------------------------------------------|
| <b>Income from:</b>                              |      |                                    |                             |                                            |
| Donations and legacies                           | 3    | 116,353                            | 116,353                     | 1,233,599                                  |
| Other trading activities                         | 4    | 55,894                             | 55,894                      | 74,946                                     |
| Investments                                      | 5    | 2,152                              | 2,152                       | 8,211                                      |
| <b>Total income</b>                              |      | <b>174,399</b>                     | <b>174,399</b>              | <b>1,316,756</b>                           |
| <b>Expenditure on:</b>                           |      |                                    |                             |                                            |
| Raising funds                                    | 6    | 3,342                              | 3,342                       | 3,652                                      |
| Charitable activities                            | 7    | 103,826                            | 103,826                     | 219,810                                    |
| <b>Total expenditure</b>                         |      | <b>107,168</b>                     | <b>107,168</b>              | <b>223,462</b>                             |
| <b>Net movement in funds</b>                     |      | <b>67,231</b>                      | <b>67,231</b>               | <b>1,093,294</b>                           |
| <b>Reconciliation of funds:</b>                  |      |                                    |                             |                                            |
| Total funds brought forward as previously stated |      | 1,518,412                          | 1,518,412                   | 1,550,118                                  |
| Prior year adjustment                            |      | 1,125,000                          | 1,125,000                   | -                                          |
| Total funds brought forward as restated          |      | 2,643,412                          | 2,643,412                   | 1,550,118                                  |
| Net movement in funds                            |      | 67,231                             | 67,231                      | 1,093,294                                  |
| <b>Total funds carried forward</b>               |      | <b>2,710,643</b>                   | <b>2,710,643</b>            | <b>2,643,412</b>                           |

The notes on pages 16 to 29 form part of these financial statements.

**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

|                                                | Note | 2021<br>£               | As restated<br>2020<br>£ |
|------------------------------------------------|------|-------------------------|--------------------------|
| <b>Fixed assets</b>                            |      |                         |                          |
| Tangible assets                                | 11   | 2,591                   | 545                      |
|                                                |      | <u>2,591</u>            | <u>545</u>               |
| <b>Current assets</b>                          |      |                         |                          |
| Debtors                                        | 12   | 2,435                   | 1,131,436                |
| Investments                                    | 13   | 405,840                 | -                        |
| Cash at bank and in hand                       |      | 2,317,626               | 1,518,662                |
|                                                |      | <u>2,725,901</u>        | <u>2,650,098</u>         |
| Creditors: amounts falling due within one year | 14   | (17,850)                | (7,231)                  |
| <b>Net current assets</b>                      |      | <u>2,708,051</u>        | <u>2,642,867</u>         |
| <b>Total assets less current liabilities</b>   |      | <u>2,710,642</u>        | <u>2,643,412</u>         |
| <b>Net assets excluding pension asset</b>      |      | <u>2,710,642</u>        | <u>2,643,412</u>         |
| <b>Total net assets</b>                        |      | <u><u>2,710,642</u></u> | <u><u>2,643,412</u></u>  |
| <b>Charity funds</b>                           |      |                         |                          |
| Restricted funds                               | 16   | -                       | -                        |
| Unrestricted funds                             | 16   | 2,710,642               | 2,643,412                |
| <b>Total funds</b>                             |      | <u><u>2,710,642</u></u> | <u><u>2,643,412</u></u>  |

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2021**

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

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

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

22/9/2022 .

S Fell .

**S Fell**  
Trustee

The notes on pages 16 to 29 form part of these financial statements.

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

|                                                            | Note | 2021<br>£ | 2020<br>£ |
|------------------------------------------------------------|------|-----------|-----------|
| <b>Cash flows from operating activities</b>                |      |           |           |
| Net cash used in operating activities                      | 19   | 1,207,641 | (24,426)  |
| <b>Cash flows from investing activities</b>                |      |           |           |
| Purchase of tangible fixed assets                          |      | (2,837)   | -         |
| Purchase of term deposit accounts                          |      | (405,840) | -         |
| <b>Net cash (used in)/provided by investing activities</b> |      | (408,677) | -         |
| <b>Cash flows from financing activities</b>                |      |           |           |
| <b>Net cash provided by financing activities</b>           |      | -         | -         |
| <b>Change in cash and cash equivalents in the year</b>     |      | 798,964   | (24,426)  |
| Cash and cash equivalents at the beginning of the year     |      | 1,518,662 | 1,543,088 |
| <b>Cash and cash equivalents at the end of the year</b>    | 20   | 2,317,626 | 1,518,662 |

The notes on pages 16 to 29 form part of these financial statements

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. General information**

Ark Cancer Centre Charity is a private company, limited by guarantee without share capital and incorporated in England. Its registered office address is The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

**2.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.6 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                    |                           |
|--------------------|---------------------------|
| Computer equipment | - 20% straight line basis |
|--------------------|---------------------------|

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.8 Current asset investments**

Current asset investments include short-term deposits with a maturity of more than three months from the date of opening of the deposit or similar account.

**2.9 Cash at bank and in hand**

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

**2.10 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.11 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.12 Operating leases**

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

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. Accounting policies (continued)**

**2.13 Fund accounting**

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

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

Investment income, gains and losses are allocated to the appropriate fund.

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. Income from donations and legacies**

|                   | Unrestricted funds<br>2021<br>£ | Restricted funds<br>2021<br>£ | Total funds<br>2021<br>£ |
|-------------------|---------------------------------|-------------------------------|--------------------------|
| Donations         | 29,458                          | -                             | 29,458                   |
| Legacies          | 81,895                          | -                             | 81,895                   |
| Grants            | 5,000                           | -                             | 5,000                    |
| Government grants | -                               | -                             | -                        |
|                   | <u>116,353</u>                  | <u>-</u>                      | <u>116,353</u>           |

Included in donations is £21,024 (2020 - £21,024) estimated as the cost of salaries donated.

|                   | <i>As restated</i><br>Unrestricted funds<br>2020<br>£ | <i>Restricted</i><br>funds<br>2020<br>£ | <i>As restated</i><br>Total funds<br>2020<br>£ |
|-------------------|-------------------------------------------------------|-----------------------------------------|------------------------------------------------|
| Donations         | 58,599                                                | -                                       | 58,599                                         |
| Legacies          | 1,125,000                                             | -                                       | 1,125,000                                      |
| Grants            | -                                                     | -                                       | -                                              |
| Government grants | -                                                     | 50,000                                  | 50,000                                         |
|                   | <u>1,183,599</u>                                      | <u>50,000</u>                           | <u>1,233,599</u>                               |

**4. Income from charitable activities**

**Income from fundraising events**

|                    | Unrestricted funds<br>2021<br>£ | Total funds<br>2021<br>£ |
|--------------------|---------------------------------|--------------------------|
| Income from events | <u>55,894</u>                   | <u>55,894</u>            |

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. Income from charitable activities (continued)**

**Income from fundraising events (continued)**

|                    | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | 74,946                                       | 74,946                                |

**5. Investment income**

|                          | <b>Unrestricted funds<br/>2021<br/>£</b> | <b>Total funds<br/>2021<br/>£</b> |
|--------------------------|------------------------------------------|-----------------------------------|
| Bank interest receivable | 2,152                                    | 2,152                             |

|                          | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 8,211                                        | 8,211                                 |

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

|                              | <b>Unrestricted funds<br/>2021<br/>£</b> | <b>Total funds<br/>2021<br/>£</b> |
|------------------------------|------------------------------------------|-----------------------------------|
| Event costs                  | -                                        | -                                 |
| Online donation fees         | 446                                      | 446                               |
| Cost of marketing and prizes | 2,896                                    | 2,896                             |
|                              | <b>3,342</b>                             | <b>3,342</b>                      |

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. Expenditure on raising funds (continued)**

|                               | <i>Unrestricted<br/>funds<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                   | 426                                          | 426                                   |
| Online donation fees          | 562                                          | 562                                   |
| Costs of marketing and prizes | 2,664                                        | 2,664                                 |
|                               | <u>3,652</u>                                 | <u>3,652</u>                          |

**7. Analysis of expenditure on charitable activities**

|              | <b>Activities<br/>undertaken<br/>directly<br/>2021<br/>£</b> | <b>Support<br/>costs<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|--------------|--------------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>49,380</u>                                                | <u>54,446</u>                           | <u>103,826</u>                        |

|              | <i>Activities<br/>undertaken<br/>directly<br/>2020<br/>£</i> | <i>Grant<br/>funding of<br/>activities<br/>2020<br/>£</i> | <i>Support<br/>costs<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|--------------|--------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|---------------------------------------|
| Direct costs | <u>1,920</u>                                                 | <u>173,561</u>                                            | <u>44,329</u>                           | <u>219,810</u>                        |

Included in support costs is £21,024 (2020 - £21,024) estimated as the cost of salaries donated.

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**7. Analysis of expenditure on charitable activities (continued)**

**Analysis of support costs**

|                           | <b>Total<br/>funds<br/>2021<br/>£</b> | <i>Total<br/>funds<br/>2020<br/>£</i> |
|---------------------------|---------------------------------------|---------------------------------------|
| Fees/subscriptions        | 277                                   | 111                                   |
| Advertising and promotion | 62                                    | -                                     |
| Miscellaneous costs       | 5,869                                 | 436                                   |
| Recharged salary costs    | 36,024                                | 36,024                                |
| Stationery                | 2,239                                 | 1,242                                 |
| Database costs            | 2,881                                 | 2,594                                 |
| Telephone                 | 137                                   | 439                                   |
| Governance costs          | 6,957                                 | 3,483                                 |
|                           | <u>54,446</u>                         | <u>44,329</u>                         |

**8. Analysis of grants**

|                                                                                          | <b>Grants to<br/>Institutions<br/>2021<br/>£</b> | <b>Total<br/>funds<br/>2021<br/>£</b> |
|------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
| Grants to Hampshire Hospitals NHS Foundation Trust in support of Cancer Treatment Centre | -                                                | -                                     |
|                                                                                          | <u>-</u>                                         | <u>-</u>                              |
|                                                                                          | <i>Grants to<br/>Institutions<br/>2020<br/>£</i> | <i>Total<br/>funds<br/>2020<br/>£</i> |
| Grants to Hampshire Hospitals NHS Foundation Trust in support of Cancer Treatment Centre | 173,561                                          | 173,561                               |
|                                                                                          | <u>173,561</u>                                   | <u>173,561</u>                        |

£50,000 of the 2020 grant payment has been treated as restricted expenditure.

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**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**9. Auditors' remuneration**

In 2020 the accounts were subject to Independent Examination rather than audit.

The auditors' remuneration amounts to an auditor fee of £5,640 (2020 - £2,600).

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

**11. Tangible fixed assets**

|                          | Computer<br>equipment<br>£ |
|--------------------------|----------------------------|
| <b>Cost or valuation</b> |                            |
| At 1 January 2021        | 4,072                      |
| Additions                | 2,837                      |
| Disposals                | (1,025)                    |
| At 31 December 2021      | <u>5,884</u>               |
| <b>Depreciation</b>      |                            |
| At 1 January 2021        | 3,527                      |
| Charge for the year      | 791                        |
| On disposals             | (1,025)                    |
| At 31 December 2021      | <u>3,293</u>               |
| <b>Net book value</b>    |                            |
| At 31 December 2021      | <u><u>2,591</u></u>        |
| At 31 December 2020      | <u><u>545</u></u>          |

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**12. Debtors**

|                                | 2021<br>£    | 2020<br>£        |
|--------------------------------|--------------|------------------|
| <b>Due within one year</b>     |              |                  |
| Prepayments and accrued income | 2,435        | 1,131,436        |
|                                | <u>2,435</u> | <u>1,131,436</u> |

**13. Current asset investments**

|                       | 2021<br>£      | 2020<br>£ |
|-----------------------|----------------|-----------|
| Term deposit accounts | 405,840        | -         |
|                       | <u>405,840</u> | <u>-</u>  |

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

|                              | 2021<br>£     | 2020<br>£    |
|------------------------------|---------------|--------------|
| Accruals and deferred income | 17,850        | 7,231        |
|                              | <u>17,850</u> | <u>7,231</u> |

**15. Prior year adjustments**

The Company had been advised that probate had been granted on a legacy during the year ended 31 December 2020 and the amount could be reliably estimated and the comparative figures have been amended to reflect the income and accrued income of £1,125,000.

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**16. Statement of funds**

**Statement of funds - current year**

|                           | As restated<br>Balance at 1<br>January<br>2021<br>£ | Income<br>£ | Expenditure<br>£ | Balance at<br>31<br>December<br>2021<br>£ |
|---------------------------|-----------------------------------------------------|-------------|------------------|-------------------------------------------|
| <b>Unrestricted funds</b> |                                                     |             |                  |                                           |
| General funds             | 2,643,412                                           | 174,399     | (107,169)        | 2,710,642                                 |

**Statement of funds - prior year**

|                           | Balance at<br>1 January<br>2020<br>£ | As restated<br>Income<br>£ | Expenditure<br>£ | As restated<br>Balance at<br>31<br>December<br>2020<br>£ |
|---------------------------|--------------------------------------|----------------------------|------------------|----------------------------------------------------------|
| <b>Unrestricted funds</b> |                                      |                            |                  |                                                          |
| General funds             | 1,550,118                            | 1,266,756                  | (173,462)        | 2,643,412                                                |
| <b>Restricted funds</b>   |                                      |                            |                  |                                                          |
| Well-being centre         | -                                    | 50,000                     | (50,000)         | -                                                        |
| <b>Total of funds</b>     | 1,550,118                            | 1,316,756                  | (223,462)        | 2,643,412                                                |

The Well-being centre fund represents funds received to support the creation of a new area to support well-being.

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**17. Summary of funds**

**Summary of funds - current year**

|               | As restated<br>Balance at 1<br>January<br>2021<br>£ | Income<br>£ | Expenditure<br>£ | Balance at<br>31<br>December<br>2021<br>£ |
|---------------|-----------------------------------------------------|-------------|------------------|-------------------------------------------|
| General funds | 2,643,412                                           | 174,399     | (107,169)        | 2,710,642                                 |

**Summary of funds - prior year**

|                  | Balance at<br>1 January<br>2020<br>£ | As restated<br>Income<br>£ | Expenditure<br>£ | As restated<br>Balance at<br>31<br>December<br>2020<br>£ |
|------------------|--------------------------------------|----------------------------|------------------|----------------------------------------------------------|
| General funds    | 1,550,118                            | 1,266,756                  | (173,462)        | 2,643,412                                                |
| Restricted funds | -                                    | 50,000                     | (50,000)         | -                                                        |
|                  | 1,550,118                            | 1,316,756                  | (223,462)        | 2,643,412                                                |

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

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

|                               | Unrestricte<br>d funds<br>2021<br>£ | Total<br>funds<br>2021<br>£ |
|-------------------------------|-------------------------------------|-----------------------------|
| Tangible fixed assets         | 2,591                               | 2,591                       |
| Current assets                | 2,725,900                           | 2,725,900                   |
| Creditors due within one year | (17,849)                            | (17,849)                    |
| <b>Total</b>                  | 2,710,642                           | 2,710,642                   |

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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

|                                                                    | 2021<br>£        | 2020<br>£       |
|--------------------------------------------------------------------|------------------|-----------------|
| Net income for the year (as per Statement of Financial Activities) | 67,231           | 1,093,294       |
| <b>Adjustments for:</b>                                            |                  |                 |
| Depreciation charges                                               | 791              | 567             |
| Decrease/(increase) in debtors                                     | 1,129,001        | (1,118,152)     |
| Increase/(decrease) in creditors                                   | 10,618           | (135)           |
| <b>Net cash provided by/(used in) operating activities</b>         | <b>1,207,641</b> | <b>(24,426)</b> |

**20. Analysis of cash and cash equivalents**

|                                        | 2021<br>£        | 2020<br>£        |
|----------------------------------------|------------------|------------------|
| Cash in hand                           | 88,333           | 1,297,164        |
| Notice deposits (less than 3 months)   | 2,229,293        | 221,498          |
| <b>Total cash and cash equivalents</b> | <b>2,317,626</b> | <b>1,518,662</b> |

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

|                          | At 1<br>January<br>2021<br>£ | Cash flows<br>£  | At 31<br>December<br>2021<br>£ |
|--------------------------|------------------------------|------------------|--------------------------------|
| Cash at bank and in hand | 1,518,662                    | 798,964          | 2,317,626                      |
| Term deposit accounts    | -                            | 405,840          | 405,840                        |
|                          | <b>1,518,662</b>             | <b>1,204,804</b> | <b>2,723,466</b>               |

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**22. Operating lease commitments**

At 31 December 2021 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

|                                              | 2021<br>£    | 2020<br>£    |
|----------------------------------------------|--------------|--------------|
| <b>Equipment</b>                             |              |              |
| Not later than 1 year                        | 1,487        | 731          |
| Later than 1 year and not later than 5 years | 3,871        | 1,957        |
|                                              | <u>5,358</u> | <u>2,688</u> |

**23. Members' liability**

Each member of the charitable Company undertakes to contribute to the assets of the Company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**24. Related party transactions**

No transactions with related parties took place in the period of account.

**25. Post balance sheet events**

Since the year end, the charity has been notified that it has been left a legacy for £70,569.

**26. Controlling party**

During the year, the charity was under the control of the Trustees.

**27. Contingent assets**

The charity entered into the contract with Greenham Common Trust during 2014 where Greenham Common Trust confirmed it would match-fund donations for the Ark Charity if the donations were put through their 'Find-me-a-Grant' portal, this evolved into The Good Exchange. The match funding was set on a basis of a 1:1 ratio to the maximum amount of £500,000. The Ark Charity reached this match-funding goal in November 2017. The matched funding payment from Greenham Common Trust will be released to the charity on receipt of a copy of the building completion certificate.

## Document Activity Report

### Document Sent

Wed, 28 Sep 2022 07:38:06 GMT

### Document Activity History

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# Accounts

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Registered number: 08240913  
Charity number: 1149758

**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**Trustees**

M Rees  
S Fell  
R Finlayson  
M Nicholls (resigned 9 March 2020)

**Company registered number**

08240913

**Charity registered number**

1149758

**Registered office**

The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN

**Company secretary**

M Urry

**Accountants**

Wise & Co, Wey Court West, Union Road, Farnham, Surrey, GU9 7PT

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of Ark Cancer Centre Charity (the company) for the ended 31 December 2020. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in October 2019.

Since the Company qualifies as small under section 383, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

**Structure, management and governance**

● **Structure**

Ark Cancer Centre Charity is a Company Limited by Guarantee (No: 8240913) and a Charity Registered in England and Wales (No: 1149758). It is governed by its Memorandum and Articles of Association. The Trustees constitute Directors of the Charity for the purposes of company law.

Ark Cancer Centre was registered as a company on 4th October 2012. It was registered as a charity on 14th November 2012 and as a result was approved to change its company name to Ark Cancer Centre Charity on 26th November 2012.

Emphasis is placed on the skills of the Trustees to ensure Trustees' full contribution to the Charity's development.

● **Management**

The management of the Charity falls into three areas of responsibility:

1. Identification of the fundraising project:

The Trustees have identified the need to raise funds to enhance the patient experience above NHS standard in a proposed new cancer centre to be built by Hampshire Hospitals NHS Foundation Trust. These funds will be used in two distinctive ways:

- i. the design of the building to maximise the therapeutic environment
- ii. the provision of the complementary and support services

The Trustees are committed to fundraising activities to facilitate grant applications from Hampshire Hospitals NHS Foundation Trust. (See Objectives and Activities).

2. Communication:

The Trustees will ensure that the aims of the Charity are projected with accuracy and clarity to the general public, across all fundraising activities and initiatives to ensure a true reflection of its objects.

3. Finance and administration:

Responsibility for the accounting, secretarial, legal and administrative requirements of the Charity are managed by the Trustees.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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

● **Governance**

1. Objectives and Activities

The Charity's objects as stated in its Articles of Association are:

The relief of sickness and the preservation of health and to assist in the treatment and care of persons affected by cancer through the enhancements of all aspects of cancer care including:

- i. providing or assisting in the provision of equipment, facilities and services ancillary or supplemental to those provided by the statutory authorities or other care providers
- ii. to provide or assist in the provision of funding for enhanced or improved fitting out and decoration or any improvement to the aesthetic aspects of new or existing cancer care centres run by the statutory authorities or other care providers to enhance the wellbeing of persons affected by cancer
- iii. providing or assisting in the provision of; or providing funding for statutory authorities or other care providers to provide, ancillary and complementary care services and therapies to enhance the wellbeing of persons affected by cancer
- iv. provide support, assistance and information directly or indirectly to people affected by cancer and their carers, families and friends
- v. promote and influence effective care, involvement and support for people affected by cancer, their carers, families and friends

The furtherance of such objects and purposes to be carried out in North Hampshire or generally in the United Kingdom being objects and purposes which are exclusively charitable according the law of England and Wales.

2. Public Benefit

The charitable objects of the Charity are stated above and they focus on the building of a cancer treatment centre in North Hampshire.

The Charity has looked at the public benefit of its objectives and has concluded that there is significant evidence highlighting that the hospital environment and offering treatment in a pleasant, interesting, innovative building benefits patients and greatly improves the outcome of their treatment. The grants will ensure the provision of:

- i. a uniquely designed building providing an outstanding and supportive environment to improve the experience of people living with cancer by incorporating treatment and aftercare within one designated centre
- ii. a range of support therapies, i.e. psychological support, survivorship courses, access to health, fitness, complementary therapies, etc. plus comprehensive information resources. These services will enable patients to manage their condition throughout diagnosis and treatment to assist people living with cancer and their families

In summary the public benefit of Ark Cancer Centre Charity is to ensure that enhanced facilities are available for anyone who needs support, whether they are receiving treatment or are family members engaged in supporting a sufferer during or after their treatment.

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**ARK CANCER CENTRE CHARITY**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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Therefore the Trustees believe that they have complied with the duty to have due regard to guidance published by the Charity Commission.

● **Grant making policy**

Funding is made available to Hampshire Hospitals NHS Foundation Trust via grants. Grants are made to Hampshire Hospitals NHS Foundation Trust at the Trustees' discretion. The Trustees assess all bids from Hampshire Hospitals NHS Foundation Trust to ensure that the Charity would not be substituting other funding sources for standard NHS provision but would be contributing to enhancing what is expected over and above that which will be provided by Hampshire Hospitals NHS Foundation Trust.

Grant requests to provide integrated access to complementary therapies and support services are required to demonstrate that they meet at least one of the following objectives in order to be considered for funding:

- i. Enhancing the quality of care received by patients and families over and above the NHS standard provision
- ii. Improving patient confidence in care provided
- iii. Pump priming and supporting innovation
- iv. Supporting the development and growth of the centre to enable access to more patients
- v. Attraction, retention and development of staff of the highest calibre

Grants are not made to any other organisation or individual.

Once a grant has been approved the commitment is recognised and the grant is paid in agreed instalments over the duration of the project.

**Financial review**

● **Investment policy**

The Charity's current investment policy is to use high interest deposit accounts. Having sought independent financial advice the Charity will continue with this policy as it is recommended to be the best option for a relatively short term investment.

● **Reserves policy**

At the year end the Charity held unrestricted reserves of £1,518,412 (2019 - £1,550,118).

The Charity is currently accumulating reserves to enable the facilitation of grant applications from Hampshire Hospitals NHS Foundation Trust once the project has progressed. This policy will be regularly reviewed to ensure that should a grant application be made to the Charity, it will be able to give due consideration to the application, in line with its Grant Making Policy.

In September 2019 the government announced new funding for the NHS in the form of the Health Infrastructure Plan (HIP).

This funding is designed to support 40 hospital building projects across the country and Hampshire Hospitals NHS Foundation Trust (HHFT) is one of those who have been selected for a new hospital between 2025 and 2030.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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Since this announcement HHFT has been undertaking preliminary work with the government and partners to work out the best way to take this project forward. The programme is at a very early stage, however seed funding has been received to produce a business case. HHFT's long standing intention to deliver a state-of-the-art cancer treatment centre still remains and will continue to be part of the high-level discussions within the provision of a new hospital that could serve Basingstoke and Deane and the wider HHFT community in Andover and Winchester near to Junction 7 on the M3.

It was agreed between the senior management at Hampshire Hospitals NHS Foundation Trust HHFT and Ark Cancer Centre Charity trustees, that work should progress on providing supportive care services in the existing Radiotherapy unit. Our aim is to provide four supportive treatment rooms and a counselling room. Ark Cancer Centre Charity will also fund the hire of rooms for education meetings that will enhance the support given to patients and their families. The Charity will also provide funding for key support staff, including a cancer dietician, a psychotherapist and an acupuncturist, all of whom will enhance delivery of vital care and support to cancer patients.

To manage the supportive care facility a Lead Cancer Nurse has been appointed by HHFT, assisted by a Macmillan Supportive Care Lead. Our supportive care programme aims to be high quality and we will offer all services free of charge for those referred by HHFT.

This is an important development for the charity and will mean that for the first time HHFT will be able to provide radiotherapy, supportive care and complementary therapies in a calm relaxing and modern environment – a significant step forward and begins to fulfil the aims of the Ark Cancer Centre Charity.

During 2020, and in line with most charities, the implementation of social distancing imposed severe restrictions on community fundraising and also prohibited larger fundraising events.

Additionally, our plans to progress the new Wellbeing Centre were again on hold due to the lockdown and the intrusive pressure placed on the North Hampshire Foundation Trust. As all resources were concentrated on the coronavirus pandemic.

We have however maintained regular income streams from donations to our recycling banks and now have 50 banks sited in Hampshire through the Bag It Up Group. We also have the continual support of our 50:50 Club members.

Throughout this period the charity employees worked from home as per government guidelines and were also seconded to various NHS Projects.

The charity also looked at different ways to fundraise and engaged with many online platforms not only to raise funds but to increase the charities social media presence and to maintain local awareness.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**Achievements and performance**

● **Fundraising activity over the past year**

Despite these challenging times the charity still achieved the following success:

Bag It Up recycling – When the national lockdown began in March, there was a sharp increase in the amount raised through Ark's recycling Banks, a total of £62,894.30 in comparison to the previous year which was £35,333.45.

The Big Give Christmas Challenge Campaign - For the first time, Ark took part in the match-funding campaign which involved gathering pledges from supporters in August and then seeking to match these pledges in a one-week fundraising campaign in December, the £2,125 target was achieved, unlocking the same sum in pledges and raising a total of £4,250 plus gift aid.

Clarkes & Son helped to organise an online auction and donated £555 towards The Big Give Christmas Challenge Campaign.

The Topiary Salon donated more than £500 towards The Big Give Christmas Challenge.

Hampshire County Council £50,000 grant- Hampshire County Council, awarded a £50,000 pledge to Ark Cancer Charity in September 2018. However, following the decision to progress the Wellbeing Centre (see below) a grant of £50,000 was received towards this project.

Despite the impact of the pandemic, some of Ark's corporate 'Our Partner' supporters, and individual supporters, have continued to support the charity.

- Basingstoke – based AA donated £13,200
- Centreprise International made a £2,000 donation
- The charity received £1,500 share of the charity proceeds from the 2019-2020 North Hampshire Hospital pantomime
- £4,000 was donated after Hampshire GP Roisin Ward was part of a three strong team that took part in the Asnes Amundsen Expedition challenge.
- £1,000 was raised by a business supporter who lost more than four stone in three months in a sponsored slimming challenge.
- The members of the 50:50 club have continued to play each month.
- Long time supporter Natasha Watts also made a difference by enabling Ark to be the charity of the week for the popular online quizzes run by the Portsmouth Arms during the first and second national lockdowns. This helped raise £2,000.
- Additionally, Ark engaged with three more corporate supporters, Basingstoke College of Technology, Bang Consulting and HLSA Financial Services and we look forward to working with them during 2021.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**Achievements and performance (continued)**

• **Further activity**

In Autumn when pressure on the Hampshire Hospital was less severe, the Trustees were able to resume discussions regarding the re-design of the entrance area of the Radiotherapy Centre to incorporate a Wellbeing Centre.

The Hospital project team together with the Trustees agreed plans and work commenced. This project to provide a local Wellbeing Centre is funded by the Charity but all management of the centre and governance of services remains the responsibility of the hospital.

The counselling and therapy rooms are very attractive and much appreciated by the patients using them. We have also developed a small garden area alongside radiotherapy in a tranquil space with seating. It is a lovely sunny spot and provides a peaceful area for relatives to wait while their loved ones are having treatment.

The charity will also fund additional staff to provide therapies and counselling services, which are not provided by the NHS to enhance the support and care of cancer patients. Together with the hospital we are progressing an expanded programme of therapies and services to achieve this.

We are fortunate to have a strong financial base which has enabled the charity to move forward at this time. This project will greatly enhance our ability to fundraise, and maintain support of companies and individuals who have assisted us to reach this goal. This is very important as we need to ensure we are able to provide continuity of financial support to maintain and develop these much-needed services.

On behalf of the Trustees, we wish to thank our charity partners, fundraisers and supporters for continuing to be involved and committed to our charity. We thank you for fundraising during this difficult period.

Approved by order of the members of the board of Trustees on behalf by:

18th August 2021, and signed on their

S Fell

**S Fell**  
Trustee

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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**STATEMENT OF TRUSTEES' RESPONSIBILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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

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

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 18th August 2021, and signed on its behalf by:

S Fell .

**S Fell**  
Trustee

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**Independent Examiner's Report to the Trustees of Ark Cancer Centre Charity ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**Responsibilities and Basis of Report**

As the Trustees of the Company (and 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 the Company's accounts 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.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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

Signed:

*M. Dickinson*

Dated:

*25 / 08 / 2021*

Mark Dickinson

FCA

Wise & Co  
Chartered Accountants & Statutory Auditors  
Wey Court West  
Union Road  
Farnham  
Surrey  
GU97PT

**ARK CANCER CENTRE CHARITY**  
(A Company Limited by Guarantee)

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

|                                    | <b>Note</b> | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Restricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2019<br/>£</b> |
|------------------------------------|-------------|----------------------------------------------|--------------------------------------------|---------------------------------------|---------------------------------------|
| <b>Income from:</b>                |             |                                              |                                            |                                       |                                       |
| Donations and legacies             | 3           | 58,599                                       | 50,000                                     | 108,599                               | 73,570                                |
| Other trading activities           | 4           | 74,946                                       | -                                          | 74,946                                | 270,315                               |
| Investments                        | 5           | 8,211                                        | -                                          | 8,211                                 | 11,974                                |
| <b>Total income</b>                |             | <b>141,756</b>                               | <b>50,000</b>                              | <b>191,756</b>                        | <b>355,859</b>                        |
| <b>Expenditure on:</b>             |             |                                              |                                            |                                       |                                       |
| Raising funds                      | 6           | 3,652                                        | -                                          | 3,652                                 | 12,831                                |
| Charitable activities              | 7           | 169,810                                      | 50,000                                     | 219,810                               | 44,050                                |
| <b>Total expenditure</b>           |             | <b>173,462</b>                               | <b>50,000</b>                              | <b>223,462</b>                        | <b>56,881</b>                         |
| <b>Net movement in funds</b>       |             | <b>(31,706)</b>                              | <b>-</b>                                   | <b>(31,706)</b>                       | <b>298,978</b>                        |
| <b>Reconciliation of funds:</b>    |             |                                              |                                            |                                       |                                       |
| Total funds brought forward        |             | 1,550,118                                    | -                                          | 1,550,118                             | 1,251,140                             |
| Net movement in funds              |             | (31,706)                                     | -                                          | (31,706)                              | 298,978                               |
| <b>Total funds carried forward</b> |             | <b>1,518,412</b>                             | <b>-</b>                                   | <b>1,518,412</b>                      | <b>1,550,118</b>                      |

The notes on pages 14 to 24 form part of these financial statements.

**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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

|                                                | Note | 2020<br>£               | 2019<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Tangible assets                                | 11   | 545                     | 1,113                   |
|                                                |      | <u>545</u>              | <u>1,113</u>            |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 12   | 6,436                   | 13,285                  |
| Cash at bank and in hand                       |      | 1,518,662               | 1,543,087               |
|                                                |      | <u>1,525,098</u>        | <u>1,556,372</u>        |
| Creditors: amounts falling due within one year | 13   | (7,231)                 | (7,367)                 |
| <b>Net current assets</b>                      |      | <u>1,517,867</u>        | <u>1,549,005</u>        |
| <b>Total assets less current liabilities</b>   |      | <u>1,518,412</u>        | <u>1,550,118</u>        |
| <b>Net assets excluding pension asset</b>      |      | <u>1,518,412</u>        | <u>1,550,118</u>        |
| <b>Total net assets</b>                        |      | <u><u>1,518,412</u></u> | <u><u>1,550,118</u></u> |
| <b>Charity funds</b>                           |      |                         |                         |
| Restricted funds                               | 14   | -                       | -                       |
| Unrestricted funds                             | 14   | 1,518,412               | 1,550,118               |
| <b>Total funds</b>                             |      | <u><u>1,518,412</u></u> | <u><u>1,550,118</u></u> |

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08240913**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2020**

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

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

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

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

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

18th August 2021.

S Fell

**S Fell**  
Trustee

The notes on pages 14 to 24 form part of these financial statements.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**1. General information**

Ark Cancer Centre Charity is a private company, limited by guarantee without share capital and incorporated in England. Its registered office address is The Ark Conference Centre, Dinwoodie Drive, Basingstoke, Hampshire, RG24 9NN.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

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

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

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Donated services or facilities are recognised when the Company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Company which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**2. Accounting policies (continued)**

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

**2.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Company assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

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**ARK CANCER CENTRE CHARITY**  
**(A Company Limited by Guarantee)**

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

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**2. Accounting policies (continued)**

**2.6 Tangible fixed assets and depreciation (continued)**

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

|                    |                           |
|--------------------|---------------------------|
| Computer equipment | - 20% straight line basis |
|--------------------|---------------------------|

**2.7 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.8 Cash at bank and in hand**

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

**2.9 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**2.10 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

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

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

Investment income, gains and losses are allocated to the appropriate fund.

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**NOTES TO THE FINANCIAL STATEMENTS  
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**3. Income from donations and legacies**

|                   | Unrestricted<br>funds<br>2020<br>£ | Restricted<br>funds<br>2020<br>£ | Total<br>funds<br>2020<br>£ |
|-------------------|------------------------------------|----------------------------------|-----------------------------|
| Donations         | 58,599                             | -                                | 58,599                      |
| Government grants | -                                  | 50,000                           | 50,000                      |
|                   | <u>58,599</u>                      | <u>50,000</u>                    | <u>108,599</u>              |

Included in donations is £21,024 (2019 - £21,024) estimated as the cost of salaries donated.

|           | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|-----------|----------------------------------------------|---------------------------------------|
| Donations | <u>73,570</u>                                | <u>73,570</u>                         |

**4. Income from charitable activities**

**Income from fundraising events**

|                    | Unrestricted<br>funds<br>2020<br>£ | Total<br>funds<br>2020<br>£ |
|--------------------|------------------------------------|-----------------------------|
| Income from events | <u>74,946</u>                      | <u>74,946</u>               |

|                    | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|--------------------|----------------------------------------------|---------------------------------------|
| Income from events | <u>270,315</u>                               | <u>270,315</u>                        |

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**5. Investment income**

|                          | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 8,211                                        | 8,211                                 |

|                          | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|--------------------------|----------------------------------------------|---------------------------------------|
| Bank interest receivable | 11,974                                       | 11,974                                |

**6. Expenditure on raising funds**

**Costs of raising voluntary income**

|                              | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                  | 426                                          | 426                                   |
| Online donation fees         | 562                                          | 562                                   |
| Cost of marketing and prizes | 2,664                                        | 2,664                                 |
|                              | <u>3,652</u>                                 | <u>3,652</u>                          |

|                               | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Event costs                   | 5,062                                        | 5,062                                 |
| Online donation fees          | 2,526                                        | 2,526                                 |
| Costs of marketing and prizes | 5,243                                        | 5,243                                 |
|                               | <u>12,831</u>                                | <u>12,831</u>                         |

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**7. Analysis of expenditure on charitable activities**

|              | Activities<br>undertaken<br>directly<br>2020<br>£ | Grant<br>funding of<br>activities<br>2020<br>£ | Support<br>costs<br>2020<br>£ | Total<br>funds<br>2020<br>£ |
|--------------|---------------------------------------------------|------------------------------------------------|-------------------------------|-----------------------------|
| Direct costs | 1,920                                             | 173,561                                        | 44,329                        | <b>219,810</b>              |

|              | Support<br>costs<br>2019<br>£ | Total<br>funds<br>2019<br>£ |
|--------------|-------------------------------|-----------------------------|
| Direct costs | 44,050                        | 44,050                      |

Included in support costs is £21,024 (2019 - £21,024) estimated as the cost of salaries donated.

**Analysis of support costs**

|                        | Total<br>funds<br>2020<br>£ | Total<br>funds<br>2019<br>£ |
|------------------------|-----------------------------|-----------------------------|
| Postage                | -                           | 103                         |
| Fees/Subscriptions     | 111                         | 212                         |
| Miscellaneous costs    | 436                         | 586                         |
| Recharged salary costs | 36,024                      | 36,024                      |
| Stationery             | 1,242                       | 1,185                       |
| Database costs         | 2,594                       | 2,471                       |
| Telephone              | 439                         | 352                         |
| Governance costs       | 3,483                       | 3,117                       |
|                        | <b>44,329</b>               | <b>44,050</b>               |

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**8. Analysis of grants**

|                                                                                          | <b>Grants to<br/>Institutions<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|---------------------------------------|
| Grants to Hampshire Hospitals NHS Foundation Trust in support of Cancer Treatment Centre | 173,561                                          | 173,561                               | -                                     |

£50,000 of the grant payment has been treated as restricted expenditure.

**9. Independent examiner's remuneration**

The independent examiner's remuneration amounts to an independent examiner fee of £2,640 (2019 - £2,600).

**10. Trustees' remuneration and expenses**

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

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

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**NOTES TO THE FINANCIAL STATEMENTS  
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**11. Tangible fixed assets**

|                          | Computer<br>equipment<br>£ |
|--------------------------|----------------------------|
| <b>Cost or valuation</b> |                            |
| At 1 January 2020        | 5,785                      |
| Disposals                | (1,713)                    |
| At 31 December 2020      | <u>4,072</u>               |
| <b>Depreciation</b>      |                            |
| At 1 January 2020        | 4,673                      |
| Charge for the year      | 567                        |
| On disposals             | (1,713)                    |
| At 31 December 2020      | <u>3,527</u>               |
| <b>Net book value</b>    |                            |
| At 31 December 2020      | <u><u>545</u></u>          |
| At 31 December 2019      | <u><u>1,113</u></u>        |

**12. Debtors**

|                                | 2020<br>£           | 2019<br>£            |
|--------------------------------|---------------------|----------------------|
| Prepayments and accrued income | 6,436               | 13,285               |
|                                | <u><u>6,436</u></u> | <u><u>13,285</u></u> |

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

|                              | 2020<br>£           | 2019<br>£           |
|------------------------------|---------------------|---------------------|
| Accruals and deferred income | 7,231               | 7,367               |
|                              | <u><u>7,231</u></u> | <u><u>7,367</u></u> |

**ARK CANCER CENTRE CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. Statement of funds**

**Statement of funds - current year**

|                           | Balance at 1<br>January<br>2020<br>£ | Income<br>£    | Expenditure<br>£ | Balance at<br>31<br>December<br>2020<br>£ |
|---------------------------|--------------------------------------|----------------|------------------|-------------------------------------------|
| <b>Unrestricted funds</b> |                                      |                |                  |                                           |
| General funds             | 1,550,118                            | 141,756        | (173,462)        | 1,518,412                                 |
| <b>Restricted funds</b>   |                                      |                |                  |                                           |
| Well-being centre         | -                                    | 50,000         | (50,000)         | -                                         |
| <b>Total of funds</b>     | <b>1,550,118</b>                     | <b>191,756</b> | <b>(223,462)</b> | <b>1,518,412</b>                          |

The Well-being centre fund represents funds received to support the creation of a new area to support well-being.

**Statement of funds - prior year**

|                           | Balance at<br>1 January<br>2019<br>£ | Income<br>£ | Expenditure<br>£ | Balance at<br>31<br>December<br>2019<br>£ |
|---------------------------|--------------------------------------|-------------|------------------|-------------------------------------------|
| <b>Unrestricted funds</b> |                                      |             |                  |                                           |
| General funds             | 1,251,140                            | 355,859     | (56,881)         | 1,550,118                                 |

**ARK CANCER CENTRE CHARITY**  
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**NOTES TO THE FINANCIAL STATEMENTS  
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**15. Analysis of net assets between funds**

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

|                               | <b>Unrestricted<br/>funds<br/>2020<br/>£</b> | <b>Total<br/>funds<br/>2020<br/>£</b> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 545                                          | 545                                   |
| Current assets                | 1,525,098                                    | 1,525,098                             |
| Creditors due within one year | (7,231)                                      | (7,231)                               |
| <b>Total</b>                  | <u>1,518,412</u>                             | <u>1,518,412</u>                      |

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

|                               | <i>Unrestricted<br/>funds<br/>2019<br/>£</i> | <i>Total<br/>funds<br/>2019<br/>£</i> |
|-------------------------------|----------------------------------------------|---------------------------------------|
| Tangible fixed assets         | 1,113                                        | 1,113                                 |
| Current assets                | 1,556,372                                    | 1,556,372                             |
| Creditors due within one year | (7,367)                                      | (7,367)                               |
| <b>Total</b>                  | <u>1,550,118</u>                             | <u>1,550,118</u>                      |

**16. Operating lease commitments**

At 31 December 2020 the Company had future minimum lease payments under non-cancellable operating leases as follows:

|                                              | <b>Company<br/>2020<br/>£</b> | <i>Company<br/>2019<br/>£</i> |
|----------------------------------------------|-------------------------------|-------------------------------|
| Not later than 1 year                        | 731                           | 731                           |
| Later than 1 year and not later than 5 years | 1,957                         | 2,689                         |
|                                              | <u>2,688</u>                  | <u>3,420</u>                  |

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

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**17. Members' liability**

Each member of the charitable Company undertakes to contribute to the assets of the Company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**18. Related party transactions**

No transactions with related parties took place in the period of account.

**19. Controlling party**

During the year, the charity was under the control of the Trustees.

**20. Contingent assets**

The charity entered into the contract with Greenham Common Trust during 2014 where Greenham Common Trust confirmed it would match-fund donations for the Ark Charity if the donations were put through their 'Find-me-a-Grant' portal, this evolved into The Good Exchange. The match funding was set on a basis of a 1:1 ratio to the maximum amount of £500,000. The Ark Charity reached this match-funding goal in November 2017. The matched funding payment from Greenham Common Trust will be released to the charity on receipt of a copy of the building completion certificate.

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