

ROTHERHAM CANCER CARE CENTRE

England & Wales · Charity number 1150857

Details

Other names Maples Cancer Care, RCCC

Status Registered

Legal form Charitable company

Company number [08314253](#)

Registered 2013-02-18

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

Contact

Address 5 Stafford Drive
Rotherham
South Yorkshire
S60 3DQ

Phone 01709375729

Email enquiries@rotherhamcancercare.org.uk

Website www.rotherhamcancercare.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AND NEED, THE PRESERVATION OF HEALTH FOR SUFFERERS OF ALL FORMS OF CANCER AND OTHER LIFE THREATENING DISEASES, AND THEIR FAMILIES AND CARERS IN THE ROTHERHAM AREA THROUGH THE PROVISION OF A SUPPORT CENTRE OFFERING INFORMATION, PROFESSIONAL COUNSELLING AND COMPLEMENTARY THERAPIES.

Activities: The relief of sickness and need, the preservation of health for sufferers of all forms of cancer and other life threatening diseases and their families and carers in Rotherham area through the provision of a support centre offering information, professional counselling and complementary therapies. The provision of one to one assessment and therapy to individuals affected by cancer.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** ROTHERHAM
- Barnsley
- Derbyshire
- Doncaster
- Nottinghamshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,480	£76,859	-	-
2024-03-31	£138,035	£150,219	-	-
2023-03-31	£125,419	£136,061	-	-
2022-03-31	£134,936	£144,438	-	-
2021-03-31	£57,951	£30,830	-	-

Trustees

Name	Role	Appointed
Dr Stephen Brian Burns	Chair	2019-03-28
Babar Nazir		2024-02-19
Jeanette Mallinder		2022-06-07
Jodie Rose Goodall		2025-01-24
Julia Jones		2025-01-24
Ruth Carr		2019-08-29

ROTHERHAM CANCER CARE CENTRE

England & Wales - Charity number 1150857

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Rotherham Cancer Care Centre

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Rotherham Cancer Care Centre

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Rotherham Cancer Care Centre

Report of the Trustees **for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

EXEMPTIONS

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

OBJECTIVES AND ACTIVITIES

The charities objectives are:-

The relief of sickness and need, the preservation of health for sufferers of all forms of cancer and other life-threatening diseases and their families and carers in the Rotherham area through the provision of a support centre offering information, professional counselling, and complementary therapies.

Rotherham Cancer Care Centre (RCCC) was founded in 2004 being part of The Cavendish Centre, a charity based in Sheffield. In April 2012 RCCC established itself as an independent charity and was incorporated in November 2012. The Board of Trustees took this decision to establish RCCC as a separate charity to be able to better the needs of people living in and around the Rotherham area.

The Charity's objectives are primarily met by the provision of one-to-one assessment and therapy to individuals affected by cancer. Most of this activity takes place at our Rotherham Centre premises.

The day-to-day operation of RCCC is the responsibility of one administrator. The Centre makes full use of volunteers. Volunteers work in several teams including Fundraising, Treasurer, and reception duties. To manage larger fundraising events, volunteer committees are formed to facilitate and control the projects.

The Board of Trustees meet monthly and receive reports on the cumulative Cash Flow movements in the financial year, together with a monthly forecast for the remaining periods of the year. Information is also circulated on Fundraising activities, client numbers and other strategic and policy matters.

In conducting their business and undertaking these activities the Trustees have considered, and are confident that they have complied with, the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

The financial year ended 31 March 2025 was a better year for the charity seeing a strong growth in donations and a surplus for the year compared to the previous year. Fundraising is back to pre-Covid levels and thanks to donations and in-house fundraising the financial position of the Charity has stabilised. Several grants were received and due to the increased activity, overall funds increased and the charity is in a sound financial position.

FINANCIAL REVIEW

Financial position

The results for the year are set out in the financial statements on pages 5-13. The Statement of Financial Activities shows total income for the financial year of £78,480 compared to £138,035 in the previous year.

Expenses for the financial year were £76,859 (2024: £150,219).

Grants/donations of £Nil (2024: £2,500) were received during the year.

Rotherham Cancer Care Centre

Report of the Trustees **for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Reserves policy

The Board of Trustees recognise that there is a need to hold financial reserves as only a small percentage of its anticipated annual income is in the form of definite or regular funding. Rotherham Cancer Care have established a reserves policy whereby the unrestricted funds not committed or invested in tangible assets held by the charity should be three to six months of the resources expended in general funds. At that level the committee feel that they would be able to maintain the quality of the services provided. The unrestricted reserves held on 31 March 2025 are £26,678 which is over 3 months running costs and within the acceptable level.

PLANS FOR THE FUTURE

We have now resumed a full programme of fund-raising activities and grant applications in order to fund a full range of services to Rotherham residents, and also are developing the service to ensure we are meeting the needs of the people who need us.

The service based at Badsley Moor Lane, Clifton continues at a steady pace and runs at near full capacity over the two days the centre is open to patients.

The centre is closely involved with the MacMillan 'Living with and Beyond Cancer' project and the newly formed MacMillan Advocacy Service which will aim to assess the needs of patients at a much earlier stage following diagnosis and be able to sign post to the relevant organisations.

We aim to continue to offer an excellent quality of service for Rotherham residents, but also develop the service to ensure we are meeting the needs of the people who need us. All clients are encouraged to complete a feedback form as well as having a final assessment by one of our Assessors at the end of every course of treatment. This feedback is discussed at regular meetings of Admin Staff, Assessors, Therapists and Trustees to identify any unmet needs and possibilities for further development of services. This has resulted in a decision by the Trustees to commence a new service of Auricular Acupuncture.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The organisation is a charitable company limited by guarantee, incorporated on 30 November 2012, and registered as a charity on 6 February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up, members are required to contribute £10 only.

Overall management of the Charity is the responsibility of the Trustees who are appointed under the terms of the governing document.

Appointment of Directors and membership

At the Annual General Meeting one third of the Directors, or if their number is not three or a multiple of three, the number nearest to one third, must retire from office. If there is only one Director, he or she must retire. The Directors to retire by rotation shall be those who have been longest in office.

Financial risk management

As with many voluntary groups the major risk likely to affect future performance is that of finance to support the activities offered. Funding bids are submitted to possible funders but with competition from other groups or funders who wish to fund specific areas of work, funding is limited.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08314253 (England and Wales)

Rotherham Cancer Care Centre

Report of the Trustees
for the Year Ended 31 March 2025

Registered Charity number

1150857

Registered office

93 Badsley Moor Lane
Rotherham
South Yorkshire
S65 2PS

Trustees

Dr S B Burns MBE
Mrs R Carr
M S Fittes (resigned 30/11/24)
Mrs J Mallinder
Mrs A Mason (resigned 24/2/25)
L Killeen (resigned 24/2/25)
B Nazir
Mrs J Goodall (appointed 24/2/25)
Mrs J Jones (appointed 24/2/25)

Independent Examiner

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

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

.....
Dr S B Burns MBE - Trustee

**Independent Examiner's Report to the Trustees of
Rotherham Cancer Care Centre**

Independent examiner's report to the trustees of Rotherham Cancer Care Centre ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James Salim FCCA

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Date:

Rotherham Cancer Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

		2025	2024
		Unrestricted	Total funds
		fund	£
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	63,333	46,484
Other trading activities	3	14,950	91,464
Investment income	4	197	87
Total		78,480	138,035
EXPENDITURE ON			
Raising funds		9,069	83,226
Charitable activities			
Charitable activities		67,790	66,993
Total		76,859	150,219
NET INCOME/(EXPENDITURE)		1,621	(12,184)
RECONCILIATION OF FUNDS			
Total funds brought forward		25,057	37,241
TOTAL FUNDS CARRIED FORWARD		26,678	25,057

The notes form part of these financial statements

Rotherham Cancer Care Centre

Balance Sheet
31 March 2025

		2025	2024
		Unrestricted	Total funds
		fund	£
	Notes	£	£
FIXED ASSETS			
Tangible assets	8	205	273
CURRENT ASSETS			
Debtors	9	8,665	1,468
Cash at bank		18,768	24,276
		27,433	25,744
CREDITORS			
Amounts falling due within one year	10	(960)	(960)
NET CURRENT ASSETS		26,473	24,784
TOTAL ASSETS LESS CURRENT LIABILITIES		26,678	25,057
NET ASSETS		26,678	25,057
FUNDS	11		
Unrestricted funds		26,678	25,057
TOTAL FUNDS		26,678	25,057

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Rotherham Cancer Care Centre

Balance Sheet - continued

31 March 2025

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

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

.....
S B Burns MBE - Trustee

Rotherham Cancer Care Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	47,691	39,731
Gift aid	1,757	1,109
Legacies	13,885	5,644
	<u>63,333</u>	<u>46,484</u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	2,306	3,337
Afternoon tea	2,166	734
The beer festival	800	79,358
Burns night	-	1,185
Collecting boxes	812	425
Community events	4,782	412
Charitable trusts	-	2,500
Monthly prize draw	4,084	3,513
	<hr/> 14,950 <hr/>	<hr/> 91,464 <hr/>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	197	87
	<hr/> 197 <hr/>	<hr/> 87 <hr/>

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	68	91
	<hr/> 68 <hr/>	<hr/> 91 <hr/>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	46,484
Other trading activities	91,464
Investment income	87
	<hr/>
Total	138,035 <hr/>
 EXPENDITURE ON	
Raising funds	83,226

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
	Charitable activities		
	Charitable activities		66,993
	Total		<u>150,219</u>
	NET INCOME/(EXPENDITURE)		(12,184)
	RECONCILIATION OF FUNDS		
	Total funds brought forward		37,241
	TOTAL FUNDS CARRIED FORWARD		<u><u>25,057</u></u>
8.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 April 2024 and 31 March 2025		<u>6,346</u>
	DEPRECIATION		
	At 1 April 2024		6,073
	Charge for year		<u>68</u>
	At 31 March 2025		<u>6,141</u>
	NET BOOK VALUE		
	At 31 March 2025		<u><u>205</u></u>
	At 31 March 2024		<u><u>273</u></u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2025	2024
		£	£
	Monthly draw	<u>4,952</u>	1,468
	Prepayments and accrued income	<u>3,713</u>	-
		<u><u>8,665</u></u>	<u><u>1,468</u></u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	960	960
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	25,057	1,621	26,678
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	25,057	1,621	26,678
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	78,480	(76,859)	1,621
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	78,480	(76,859)	1,621
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	37,241	(12,184)	25,057
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	37,241	(12,184)	25,057
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	138,035	(150,219)	(12,184)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	138,035	(150,219)	(12,184)
	<u> </u>	<u> </u>	<u> </u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	37,241	(10,563)	26,678
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,241</u>	<u>(10,563)</u>	<u>26,678</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,515	(227,078)	(10,563)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>216,515</u>	<u>(227,078)</u>	<u>(10,563)</u>

12. RELATED PARTY DISCLOSURES

Dr S Burns, Trustee and Director, is the organiser of the Beer Festival at Magna. The charitable company received £800 (2024: £79,358) of incoming resources from the beer festival and expended £3,461 (2024: £77,567) on the beer festival during the year.

Rotherham Cancer Care Centre is no longer involved with the running of the Beer Festival at Magna, so no income or expenses are expected to occur in future years.

Rotherham Cancer Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	47,691	39,731
Gift aid	1,757	1,109
Legacies	13,885	5,644
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	63,333	46,484
Other trading activities		
Fundraising events	2,306	3,337
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The beer festival	800	79,358
Burns night	-	1,185
Collecting boxes	812	425
Community events	4,782	412
Charitable trusts	-	2,500
Monthly prize draw	4,084	3,513
	<hr/>	<hr/>
	14,950	91,464
Investment income		
Deposit account interest	197	87
	<hr/>	<hr/>
Total incoming resources	78,480	138,035
EXPENDITURE		
Other trading activities		
Monthly prize draw	600	500
Burns Night Expenditure	200	3,767
Beer festival costs	3,461	77,567
Event expenses and promotion	4,808	1,392
	<hr/>	<hr/>
	9,069	83,226
Charitable activities		
Wages	16,793	13,441
Insurance	1,308	382
Telephone	809	675
Assessor and Therapist fees	29,982	26,135
Rental of premises	14,850	14,850
Maintenance and cleaning	4,270	4,798
Professional fees	2,138	2,508
Utilities	(4,360)	2,507
Misc expenses	1,692	1,606
Carried forward	67,482	66,902

This page does not form part of the statutory financial statements

Rotherham Cancer Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025	2024
	£	£
Charitable activities		
Brought forward	67,482	66,902
Computer costs	240	-
Fixtures and fittings	68	91
	<hr/>	<hr/>
	67,790	66,993
	<hr/>	<hr/>
Total resources expended	76,859	150,219
	<hr/>	<hr/>
Net income/(expenditure)	1,621	(12,184)
	<hr/> <hr/>	<hr/> <hr/>

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ROTHERHAM CANCER CARE CENTRE

England & Wales - Charity number 1150857

Accounts

REGISTERED COMPANY NUMBER: 08314253 (England and Wales)
REGISTERED CHARITY NUMBER: 1150857

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Rotherham Cancer Care Centre

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
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Rotherham Cancer Care Centre

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	Page
Report of the Trustees	1 to 3
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Detailed Statement of Financial Activities	14 to 15

Rotherham Cancer Care Centre

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

EXEMPTIONS

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OBJECTIVES AND ACTIVITIES

The charities objectives are:-

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The Charity's objectives are primarily met by the provision of one-to-one assessment and therapy to individuals affected by cancer. Most of this activity takes place at our Rotherham Centre premises.

The day-to-day operation of RCCC is the responsibility of one administrator. The Centre makes full use of volunteers. Volunteers work in several teams including Fundraising, Treasurer, and reception duties. To manage larger fundraising events, volunteer committees are formed to facilitate and control the projects.

The Board of Trustees meet monthly and receive reports on the cumulative Cash Flow movements in the financial year, together with a monthly forecast for the remaining periods of the year. Information is also circulated on Fundraising activities, client numbers and other strategic and policy matters.

In conducting their business and undertaking these activities the Trustees have considered, and are confident that they have complied with, the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

The financial year ended 31 March 2024 was a better year for the charity seeing a strong growth in donations and a smaller deficit for the year compared to the previous year. Fundraising is back to pre-Covid levels and thanks to donations and in-house fundraising the financial position of the Charity has stabilised. Several grants were received and due to the increased activity, overall funds reduced but the charity is still in a sound financial position.

FINANCIAL REVIEW

Financial position

The results for the year are set out in the financial statements on pages 5-13. The Statement of Financial Activities shows total income for the financial year of £138,035 compared to £125,419 in the previous year.

Expenses for the financial year were £150,219 (2023: £136,061).

Grants/donations of £2,500 (2023: £11,500) were received during the year.

Rotherham Cancer Care Centre

Report of the Trustees for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

The Board of Trustees recognise that there is a need to hold financial reserves as only a small percentage of its anticipated annual income is in the form of definite or regular funding. Rotherham Cancer Care have established a reserves policy whereby the unrestricted funds not committed or invested in tangible assets held by the charity should be three to six months of the resources expended in general funds. At that level the committee feel that they would be able to maintain the quality of the services provided. The unrestricted reserves held on 31 March 2024 are £25,057 which is over 6 months running costs and within the acceptable level.

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The service based at Badsley Moor Lane, Clifton continues at a steady pace and runs at near full capacity over the two days the centre is open to patients.

The centre is closely involved with the MacMillan 'Living with and Beyond Cancer' project and the newly formed MacMillan Advocacy Service which will aim to assess the needs of patients at a much earlier stage following diagnosis and be able to sign post to the relevant organisations.

We aim to continue to offer an excellent quality of service for Rotherham residents, but also develop the service to ensure we are meeting the needs of the people who need us. All clients are encouraged to complete a feedback form as well as having a final assessment by one of our Assessors at the end of every course of treatment. This feedback is discussed at regular meetings of Admin Staff, Assessors, Therapists and Trustees to identify any unmet needs and possibilities for further development of services. This has resulted in a decision by the Trustees to commence a new service of Auricular Acupuncture.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The organisation is a charitable company limited by guarantee, incorporated on 30 November 2012, and registered as a charity on 6 February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up, members are required to contribute £10 only.

Overall management of the Charity is the responsibility of the Trustees who are appointed under the terms of the governing document.

Appointment of Directors and membership

At the Annual General Meeting one third of the Directors, or if their number is not three or a multiple of three, the number nearest to one third, must retire from office. If there is only one Director, he or she must retire. The Directors to retire by rotation shall be those who have been longest in office.

Financial risk management

As with many voluntary groups the major risk likely to affect future performance is that of finance to support the activities offered. Funding bids are submitted to possible funders but with competition from other groups or funders who wish to fund specific areas of work, funding is limited.

Rotherham Cancer Care Centre

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08314253 (England and Wales)

Registered Charity number
1150857

Registered office
93 Badsley Moor Lane
Rotherham
South Yorkshire
S65 2PS

Trustees
Dr S B Burns MBE
Mrs R Carr
Dr U Chandra (resigned 19/2/24)
M S Fittes (resigned 30/11/24)
Mrs J Mallinder
Mrs A Mason
L Killeen (appointed 19/2/24)
B Nazir (appointed 19/2/24)

Independent Examiner
Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

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

.....
Dr S B Burns MBE - Trustee

Independent Examiner's Report to the Trustees of
Rotherham Cancer Care Centre

Independent examiner's report to the trustees of Rotherham Cancer Care Centre ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James Salim FCCA

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Date:

Rotherham Cancer Care Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	46,484	89,578
Other trading activities	3	91,464	35,797
Investment income	4	87	44
Total		<u>138,035</u>	<u>125,419</u>
EXPENDITURE ON			
Raising funds		83,226	73,486
Charitable activities			
Charitable activities		<u>66,993</u>	<u>62,575</u>
Total		<u>150,219</u>	<u>136,061</u>
NET INCOME/(EXPENDITURE)		(12,184)	(10,642)
RECONCILIATION OF FUNDS			
Total funds brought forward		37,241	47,883
TOTAL FUNDS CARRIED FORWARD		<u><u>25,057</u></u>	<u><u>37,241</u></u>

The notes form part of these financial statements

Rotherham Cancer Care Centre

Balance Sheet
31 March 2024

		2024	2023
	Notes	Unrestricted fund £	Total funds £
FIXED ASSETS			
Tangible assets	8	273	364
CURRENT ASSETS			
Debtors	9	1,468	22,455
Cash at bank		24,276	15,382
		25,744	37,837
CREDITORS			
Amounts falling due within one year	10	(960)	(960)
		24,784	36,877
NET CURRENT ASSETS			
		25,057	37,241
TOTAL ASSETS LESS CURRENT LIABILITIES			
		25,057	37,241
NET ASSETS			
		25,057	37,241
FUNDS			
Unrestricted funds	11	25,057	37,241
		25,057	37,241
TOTAL FUNDS			

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

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

The trustees acknowledge their responsibilities for

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

Rotherham Cancer Care Centre

Balance Sheet - continued
31 March 2024

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

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

.....
S B Burns MBE - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2.	DONATIONS AND LEGACIES	2024	2023
		£	£
	Donations	39,731	81,076
	Gift aid	1,109	1,652
	Legacies	5,644	6,850
		<u>46,484</u>	<u>89,578</u>
3.	OTHER TRADING ACTIVITIES	2024	2023
		£	£
	Fundraising events	3,337	5,494
	Afternoon tea	734	2,649
	The beer festival	79,358	5,810
	Burns night	1,185	2,398
	Collecting boxes	425	1,239
	Community events	412	457
	Smartie collection	-	14
	Charitable trusts	2,500	11,500
	Monthly prize draw	3,513	4,659
	Annual summer ball	-	965
	Christmas fayre	-	612
		<u>91,464</u>	<u>35,797</u>
4.	INVESTMENT INCOME	2024	2023
		£	£
	Deposit account interest	87	44
		<u>87</u>	<u>44</u>
5.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		2024	2023
		£	£
	Depreciation - owned assets	91	121
		<u>91</u>	<u>121</u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	89,578
Other trading activities	35,797
Investment income	44
Total	<u>125,419</u>
EXPENDITURE ON	
Raising funds	73,486
Charitable activities	
Charitable activities	<u>62,575</u>
Total	<u>136,061</u>
NET INCOME/(EXPENDITURE)	(10,642)
RECONCILIATION OF FUNDS	
Total funds brought forward	47,883
TOTAL FUNDS CARRIED FORWARD	<u><u>37,241</u></u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	At 1 April 2023 and 31 March 2024		6,346
	DEPRECIATION		
	At 1 April 2023		5,982
	Charge for year		91
	At 31 March 2024		6,073
	NET BOOK VALUE		
	At 31 March 2024		273
	At 31 March 2023		364
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Monthly draw	1,468	22,455
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Accruals and deferred income	960	960
11.	MOVEMENT IN FUNDS	Net movement in funds	
		At 1/4/23	At 31/3/24
		£	£
	Unrestricted funds		
	General fund	37,241	25,057
		(12,184)	
	TOTAL FUNDS	37,241	25,057

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	138,035	(150,219)	(12,184)
TOTAL FUNDS	<u>138,035</u>	<u>(150,219)</u>	<u>(12,184)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds General fund	47,883	(10,642)	37,241
TOTAL FUNDS	<u>47,883</u>	<u>(10,642)</u>	<u>37,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds General fund	125,419	(136,061)	(10,642)
TOTAL FUNDS	<u>125,419</u>	<u>(136,061)</u>	<u>(10,642)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds General fund	47,883	(22,826)	25,057
TOTAL FUNDS	<u>47,883</u>	<u>(22,826)</u>	<u>25,057</u>

Rotherham Cancer Care Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,454	(286,280)	(22,826)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>263,454</u>	<u>(286,280)</u>	<u>(22,826)</u>

12. RELATED PARTY DISCLOSURES

Dr S Burns, Trustee and Director, is the organiser of the Beer Festival at Magna. The charitable company received £79,358 (2023: £5,810) of incoming resources from the beer festival and expended £77,567 (2023: £20,187) on the beer festival during the year.

Rotherham Cancer Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,731	81,076
Gift aid	1,109	1,652
Legacies	5,644	6,850
	46,484	89,578
Other trading activities		
Fundraising events	3,337	5,494
Afternoon tea	734	2,649
The beer festival	79,358	5,810
Burns night	1,185	2,398
Collecting boxes	425	1,239
Community events	412	457
Smartie collection	-	14
Charitable trusts	2,500	11,500
Monthly prize draw	3,513	4,659
Annual summer ball	-	965
Christmas fayre	-	612
	91,464	35,797
Investment income		
Deposit account interest	87	44
	138,035	125,419
EXPENDITURE		
Other trading activities		
Monthly prize draw	500	700
Annual Summer Ball expenditure	-	810
Burns Night Expenditure	3,767	8,630
Beer festival costs	77,567	60,964
Afternoon tea	-	1,418
Event expenses and promotion	1,392	964
	83,226	73,486
Charitable activities		
Wages	13,441	14,139
Carried forward	13,441	14,139

This page does not form part of the statutory financial statements

Rotherham Cancer Care Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	13,441	14,139
Insurance	382	2,079
Telephone	675	463
Assessor and Therapist fees	26,135	19,742
Rental of premises	14,850	13,500
Maintenance and cleaning	4,798	2,541
Professional fees	2,508	1,532
Utilities	2,507	7,851
Misc expenses	1,606	607
Fixtures and fittings	91	121
	<hr/>	<hr/>
	66,993	62,575
	<hr/>	<hr/>
Total resources expended	150,219	136,061
	<hr/>	<hr/>
Net expenditure	(12,184)	(10,642)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

ROTHERHAM CANCER CARE CENTRE

England & Wales - Charity number 1150857

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Last Kiss Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date Jan-22	To	Period end date Jan-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	7,500	-	-	7,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,500	-	-	7,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,500	-	-	7,500	-
A3 Payments					
	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,500	-	-	1,500	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,500	-	-	1,500	-
Net of receipts/(payments)	6,000	-	-	6,000	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,000	-	-	6,000	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,000	-	-
		-	-	-
		-	-	-
	Total cash funds	6,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Annika Palmer	Annika Palmer	26.01.24

ROTHERHAM CANCER CARE CENTRE

England & Wales - Charity number 1150857

Accounts

Registered Company Limited by Guarantee (08314253)
Registered Charity (1150857)

**Report of the Trustees and
Financial Statements For The Year Ended
31 March 2022
for
Rotherham Cancer Care Centre**

**Rotherham Cancer Care Centre
known as Maples Cancer Centre**

Contents

Charity information	1
Trustees (Directors) Report	2
Independent Examiners Report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

**Rotherham Cancer Care Centre
known as Maples Cancer Centre**

Charity Information

Company Number	08314253 (England & Wales)
Charity Number	1150857
Directors (Trustees)	Dr Stephen Brian Burns Mrs Ruth Carr Dr Umesh Chandra Ms Andrea Mason (appointed 21st June 2022) Mr Martin Stuart Fittes (appointed 21st June 2022) Ms Jeanette Mallinder (appointed 21st June 2022)
Registered Office	93 Badsley Moor Lane Clifton Rotherham S65 2PS
Independent Examiner	Mr Ryan Byrne FCCA Brown McLeod Limited The Old Workshop 1 Ecclesall Road South Sheffield S11 9PA
Bankers	National Westminster Bank Plc Strand Branch 38 Strand London WC2N 5JB COIF Charities Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2022**

The trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31 March 2022.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 12 November 2012 and registered as a charity on 18 February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up, members are required to contribute £10 only.

Overall management of the Charity is the responsibility of the Trustees who are appointed under the terms of the governing document.

Appointment of Directors and membership

At the Annual General Meeting one third of the Directors, or if their number is not three or a multiple of three, the number nearest to one third, must retire from office. If there is only one Director he or she must retire. The Directors to retire by rotation shall be those who have been longest in office.

Financial Risk management

As with many voluntary groups the major risk likely to affect future performance is that of finance to support the activities offered. Funding bids are submitted to possible funders but with competition from other groups or funders who wish to fund specific areas of work, funding is limited.

Objectives and activities

The charities objectives are:-

The relief of sickness and need, the preservation of health for sufferers of all forms of cancer and other life threatening diseases and their families and carers in the Rotherham area through the provision of a support centre offering information, professional counselling and complementary therapies.

Rotherham Cancer Care Centre (RCCC) was founded in 2004 being part of The Cavendish Centre, a charity based in Sheffield. In April 2012 RCCC established itself as an independent charity and was incorporated in November 2012. The Board of Trustees took this decision to establish RCCC as a separate charity in order to be able to better the needs of people living in and around the Rotherham area.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2022**

Objectives and activities continued

The Charity's objectives are primarily met by the provision of one to one assessment and therapy to individuals affected by cancer. The majority of this activity takes place at our Rotherham Centre premises.

The day to day operation of RCCC is the responsibility of two administrators. The Centre makes full use of volunteers. Volunteers work in several teams including Fundraising, Treasurer and reception duties. In order to manage larger fundraising events, volunteer committees are formed to facilitate and control the projects.

The Board of Trustees meet on a monthly basis and receive reports on the cumulative Cash Flow movements in the financial year, together with a monthly forecast for the remaining periods of the year. Information is also circulated on Fundraising activities, client numbers and other strategic and policy matters.

In conducting their business and undertaking these activities the Trustees have considered, and are confident that they have complied with, the Charity Commission's guidance on public benefit.

Achievements and performance

The financial year 2021/22 was a better year for the charity and we were able to open fully and provide a full range of services. Fundraising was back to pre-Covid levels and thanks to donations and in-house fundraising the financial position of the Charity stabilised. No grants were received and due to the increased activity, overall funds reduced but the charity is still in a sound financial position.

Plans for the future

We now plan to resume a full programme of fund raising activities in order to provide a full range of services to Rotherham residents, but to also develop the service to ensure we are meeting the needs of the people who need us.

The service based at Badsley Moor Lane, Clifton continues at a steady pace and runs at near full capacity over the two days the centre is open to patients.

The centre is closely involved with the MacMillan 'Living with and Beyond Cancer' project and the newly formed MacMillan Advocacy Service which will aim to assess the needs of patients at a much earlier stage following diagnosis and be able to sign post to the relevant organisations.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2022**

Plans for the future continued

We aim to continue to offer an excellent quality of service for Rotherham residents, but also develop the service to ensure we are meeting the needs of the people who need us. All clients are encouraged to complete a feedback form as well as having a final assessment by one of our Assessors at the end of every course of treatment. This feedback is discussed at regular meetings of Admin Staff, Assessors, Therapists and Trustees to identify any unmet needs and possibilities for further development of services. This has resulted in a decision by the Trustees to commence a new service of Auricular Acupuncture.

Reserves policy

The Board of Trustees recognise that there is a need to hold financial reserves as only a small percentage of its anticipated annual income is in the form of definite or regular funding. Rotherham Cancer Care have established a reserves policy whereby the unrestricted funds not committed or invested in tangible assets held by the charity should be three to six months of the resources expended in general funds. At that level the committee feel that they would be able to maintain the quality of the services provided. The unrestricted reserves held at 31 March 2022 are £47,883 which is over 6 months running costs and within the acceptable level.

Financial review

The results for the year are set out in the financial statements on pages 6-13. The Statement of Financial Activities shows total income for the financial year of £134,936 compared to £57,951 in the previous year.

Expenses for the financial year were £144,438 (2021: £30,830).

Grants/donations of £12,890 (2021: £7,957) we received during the year.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees

SBBurns

Dr Stephen Brian Burns
Chairman of Trustees

9th December 2022

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Independent Examiners Report
For the year ended 31 March 2022**

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for Independent Examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (The 2011 Act). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) 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 Act; or
2. the accounts do not accord with these 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 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.

R Byrne

**Ryan Byrne FCCA
Brown McLeod Limited
Chartered Certified Accountants**

The Old Workshop
1 Ecclesall Road South
Sheffield
S11 9PA

9th Decemberr 2022

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Statement of Financial Activities
For the year ended 31 March 2022**

		Unrestricted Funds	Restricted Funds	2022 Total £	2021 Total £
	Note	£	£	£	£
INCOMING RESOURCES					
Donations and legacies	2	21,272	-	21,272	51,855
Charitable activities	3	-	-	-	-
Fundraising and events	4	113,662	-	113,662	6,092
Bank interest		2	-	2	4
TOTAL INCOMING RESOURCES		134,936	-	134,936	57,951
RESOURCES EXPENDED					
Cost of generating funds	5	98,607	-	98,607	4,535
Charitable activities	6	45,831	-	45,831	26,295
TOTAL EXPENDED RESOURCES		144,438	-	144,438	30,830
Net income/expenditure		9,502	-	9,502	27,121
Transfers between funds		-	-	-	-
Net movement between funds		9,502	-	9,502	27,121
Total funds brought forward		57,385		57,385	30,264
Total funds carried forward		47,883	-	47,883	57,385

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

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Balance Sheet
For the year ended 31 March 2022**

	Note	£	£	2021 £	£
Fixed assets					
Tangible assets	7		485		647
			<hr/>		<hr/>
			485		647
Current assets					
Stocks		-		-	
Debtors	8	-		-	
Monthly Draw		18,496		14,713	
Bank accounts		29,862		42,985	
		<hr/>		<hr/>	
		48,358		57,698	
Creditors					
Amounts falling due within one year	9	(960)		(960)	
		<hr/>		<hr/>	
Net current assets			47,398		56,738
			<hr/>		<hr/>
Total assets less current liabilities			47,883		57,385
			<hr/>		<hr/>
Net assets			47,883		57,385
			<hr/>		<hr/>
Capital funds					
Restricted funds			-		-
Unrestricted funds			47,883		57,385
			<hr/>		<hr/>
Total funds			47,883		57,385
			<hr/>		<hr/>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by Rotherham Cancer Care Centre on 9th December 2022 and signed on its behalf by:

SBBURNS

.....
Dr Stephen Brian Burns - Chairman of Trustees

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

1. Accounting policies

1.1. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The 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.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3. Incoming resources

All incoming resources are included in the financial statements when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

1.4. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Cost of Generating Funds

This comprises the costs associated with attracting voluntary income, and the costs associated with fundraising ventures.

Charitable activities

These costs are incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated direct to such activities and those costs of an indirect nature necessary to support them.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

1.5. Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful economic life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Improvements to landlords property	- over the remaining term of the lease

1.6. Support cost allocation

Support costs are those that assist the work of the charity but do not clearly represent charitable activities and include the cost of governance and administrative payroll costs. Given that support costs are less than 5% of total costs they are allocated directly to expenditure on charitable activities.

1.7. Fund accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

1.8. Taxation

The charity is exempt from corporation tax on income and gains falling within section 505 of the Tax Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
2. Donations and legacies				
In Memorium	-	-	-	479
General donations	11,038	-	11,038	35,859
Corporate donations	-	-	-	-
Other organisational donations	7,957	-	7,957	12,890
Gift Aid and regular giving	2,278	-	2,278	2,627
	21,272	-	21,272	51,855
3. Charitable activities				
The James Neill Trust	-	-	-	-
Sir John Osbourne Charitable Trust	-	-	-	1,500
The Charitable Trust of Westfield Health	-	-	-	-
The Harry Bottom Charitable Fund	-	-	-	1,096
Michael Barnard Charitable Trust	-	-	-	1,000
May Hearnshaw Charitable Trust	-	-	-	-
Fitzwilliam Wentworth Estate	-	-	-	150
Department of Health and Social Care Fund	-	-	-	500
James Tudor Foundation	-	-	-	-
Garfield Weston Foundation	-	-	-	3,500
Room Hire	-	-	-	-
Zachary Merton	-	-	-	-
Hyman Winstone Foundation	-	-	-	-
	-	-	-	7,746
4. Fundraising and events				
General fundraising events	3,853	-	3,853	-
Annual Summar Ball	-	-	-	-
Afternoon Tea	3,488	-	3,488	-
The Beer Festival	92,473	-	92,473	1,620
Burns Night	2,754	-	2,754	-
Collecting Boxes	1,419	-	1,419	196
Community Events	789	-	789	-
RCCC Annual Golf Day	-	-	-	-
RCCC Raffle	-	-	-	4,050
Smartie collection	79	-	79	68
Virgin Money giving	-	-	-	-
Charitable Trusts	4,384	-	4,384	-
Christmas card sales	-	-	-	-
Xmas Cards	40	-	40	158
Monthly Prize Draw	4,383	-	4,383	-
	113,662	-	113,662	6,092

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
5. Cost of generating funds				
Monthly Prize Draw	600	-	600	600
Burns Night Expenditure	1,450	-	1,450	-
Beer Festival costs	91,938	-	91,938	1,565
Afternoon Tea	1,823	-	1,823	-
Event expenditure and promotion	2,360	-	2,360	841
Annual Summer Ball expenditure	435	-	435	-
RCCC Annual Golf Day	-	-	-	1,529
	98,607	-	98,607	4,535
6. Charitable activities				
Wages and salaries	12,750	-	12,750	7,355
Fundraising Manager & clerical fees	-	-	-	-
Insurance	821	-	821	1,354
Depreciation	162	-	162	215
Assessor and Therapist fees	12,695	-	12,695	1,571
Telephone costs	526	-	526	669
Rental of premises	13,500	-	13,500	11,250
Professional fees	1,494	-	1,494	1,401
Postage and stationery	-	-	-	-
Maintenance/cleaning of premises	1,928	-	1,928	703
Trade refuse	-	-	-	-
Utilities	1,732	-	1,732	1,615
Misc expenses	224	-	224	161
	45,831	-	45,831	26,295

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

7. Tangible Fixed Assets

	Fixtures, fittings & equipment	Total 2022
Cost	£	£
At 1 April 2021	6,346	6,346
Additions	-	-
at 31st March 2022	6,346	6,346
 Depreciation		
At 1 April 2021	5,699	5,699
Charge for this period	162	162
at 31st March 2022	5,861	5,861
 Net book value at 31st March 2022	485	485
 Net book value at 31st March 2021	647	647

8. Debtors

	2022	2021
	£	£
Prepayments	-	-
	-	-

9. Creditors

	2022	2021
	£	£
Deferred income	-	-
Accruals	960	960
	960	960

10. Movements in funds

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted					
General fund	57,385	134,936	144,438	-	47,883
	57,385	134,936	144,438	-	47,883

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2022**

11. Trustees remuneration, benefits and expenses.

No remuneration or expenses were paid to Trustees during the year (2021: Nil).

12. Staff costs and numbers

	2022	2021
	£	£
Salaries	12,750	7,355
Employers pension costs	-	-
	<u>12,750</u>	<u>7,355</u>

13. Related Party Transactions

Dr S Burns, Trustee and Director, is the organiser of the Beer Festival at Magna.

ROTHERHAM CANCER CARE CENTRE

England & Wales - Charity number 1150857

Accounts

Registered Company Limited by Guarantee (08314253)
Registered Charity (1150857)

**Report of the Trustees and
Financial Statements For The Year Ended
31 March 2021
for
Rotherham Cancer Care Centre**

**Rotherham Cancer Care Centre
known as Maples Cancer Centre**

Contents

Charity information	1
Trustees (Directors) Report	2
Independent Examiners Report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

**Rotherham Cancer Care Centre
known as Maples Cancer Centre**

Charity Information

Company Number	08314253 (England & Wales)
Charity Number	1150857
Directors (Trustees)	Mr John Elford Box (resigned 19th November 2021) Dr Stephen Brian Burns Mrs Jane Underwood (resigned 19th November 2021) Mrs Deborah Cooke (resigned 19th November 2021) Mrs Ruth Carr Dr Umesh Chandra (appointed 19th November 2021)
Registered Office	93 Badsley Moor Lane Clifton Rotherham S65 2PS
Independent Examiner	Mr Ryan Byrne FCCA Brown McLeod Limited The Old Workshop 1 Ecclesall Road South Sheffield S11 9PA
Bankers	National Westminster Bank Plc Strand Branch 38 Strand London WC2N 5JB COIF Charities Deposit Fund Senator House 85 Queen Victoria Street London EC4V 4ET

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2021**

The trustees, who are also Directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31 March 2021.

Exemptions

The trustees have taken advantage of the exemptions available to small companies, including the audit exemption (see statement on balance sheet).

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 12 November 2012 and registered as a charity on 18 February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up, members are required to contribute £10 only.

Overall management of the Charity is the responsibility of the Trustees who are appointed under the terms of the governing document.

Appointment of Directors and membership

At the Annual General Meeting one third of the Directors, or if their number is not three or a multiple of three, the number nearest to one third, must retire from office. If there is only one Director he or she must retire. The Directors to retire by rotation shall be those who have been longest in office.

Financial Risk management

As with many voluntary groups the major risk likely to affect future performance is that of finance to support the activities offered. Funding bids are submitted to possible funders but with competition from other groups or funders who wish to fund specific areas of work, funding is limited.

Objectives and activities

The charities objectives are:-

The relief of sickness and need, the preservation of health for sufferers of all forms of cancer and other life threatening diseases and their families and carers in the Rotherham area through the provision of a support centre offering information, professional counselling and complementary therapies.

Rotherham Cancer Care Centre (RCCC) was founded in 2004 being part of The Cavendish Centre, a charity based in Sheffield. In April 2012 RCCC established itself as an independent charity and was incorporated in November 2012. The Board of Trustees took this decision to establish RCCC as a separate charity in order to be able to better the needs of people living in and around the Rotherham area.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2021**

Objectives and activities continued

The Charity's objectives are primarily met by the provision of one to one assessment and therapy to individuals affected by cancer. The majority of this activity takes place at our Rotherham Centre premises.

The day to day operation of RCCC is the responsibility of two administrators. The Centre makes full use of volunteers. Volunteers work in several teams including Fundraising, Treasurer and reception duties. In order to manage larger fundraising events, volunteer committees are formed to facilitate and control the projects.

The Board of Trustees meet on a monthly basis and receive reports on the cumulative Cash Flow movements in the financial year, together with a monthly forecast for the remaining periods of the year. Information is also circulated on Fundraising activities, client numbers and other strategic and policy matters.

In conducting their business and undertaking these activities the Trustees have considered, and are confident that they have complied with, the Charity Commission's guidance on public benefit.

Achievements and performance

The financial year 2020/21 was a very difficult year due to the Covid restrictions and the Centre was closed for most of the year, opening to clients briefly in September 2020 and again in the New Year. Fundraising was severely curtailed and comprised mainly an on-line beer festival and raffles.

The major source of income was several legacies.

We were able to offer some services to clients via phone assessments and counselling.

Plans for the future

We now plan to resume a full programme of fund raising activities in order to provide a full range of services to Rotherham residents, but to also develop the service to ensure we are meeting the needs of the people who need us.

The service based at Badsley Moor Lane, Clifton continues at a steady pace and runs at near full capacity over the two days the centre is open to patients.

The centre is closely involved with the MacMillan 'Living with and Beyond Cancer' project and the newly formed MacMillan Advocacy Service which will aim to assess the needs of patients at a much earlier stage following diagnosis and be able to sign post to the relevant organisations.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Trustees (Directors) Report
For the year ended 31 March 2021**

Plans for the future continued

We aim to continue to offer an excellent quality of service for Rotherham residents, but also develop the service to ensure we are meeting the needs of the people who need us. All clients are encouraged to complete a feedback form as well as having a final assessment by one of our Assessors at the end of every course of treatment. This feedback is discussed at regular meetings of Admin Staff, Assessors, Therapists and Trustees to identify any unmet needs and possibilities for further development of services. This has resulted in a decision by the Trustees to commence a pilot project offering Bereavement Counselling to existing clients in early 2020. Having developed a Service Model ready to start, the Covid Lockdown commenced on March 16th 2020 and this is now in abeyance.

Reserves policy

The Board of Trustees recognise that there is a need to hold financial reserves as only a small percentage of its anticipated annual income is in the form of definite or regular funding. Rotherham Cancer Care have established a reserves policy whereby the unrestricted funds not committed or invested in tangible assets held by the charity should be three to six months of the resources expended in general funds. At that level the committee feel that they would be able to maintain the quality of the services provided. The unrestricted reserves held at 31 March 2020 are £57,385 which is over 5 months running costs and within the acceptable level.

Financial review

The results for the year are set out in the financial statements on pages 6-13. The Statement of Financial Activities shows total income for the financial year of £57,951 compared to £140,797 in the previous year. The income is reduced for the reasons given above.

Expenses for the financial year were £30,830 (2020: £135,781).

Grants/donations of £nil (2020: £7,746) we received during the year.

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity's Trustees



Dr Stephen Brian Burns
Chairman of Trustees

8th December 2021

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Independent Examiners Report
For the year ended 31 March 2021**

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for Independent Examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (The 2011 Act). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) 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 Act; or
2. the accounts do not accord with these 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 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.



**Ryan Byrne FCCA
Brown McLeod Limited
Chartered Certified Accountants**

The Old Workshop
1 Ecclesall Road South
Sheffield
S11 9PA

8th December 2021

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Statement of Financial Activities
For the year ended 31 March 2021**

	Unrestricted Funds	Restricted Funds	2021 Total £	2020 Total £
INCOMING RESOURCES	Note £	£	£	£
Donations and legacies	2	51,855	-	51,855
Charitable activities	3	-	-	7,746
Fundraising and events	4	6,092	-	6,092
Bank interest		4	-	4
TOTAL INCOMING RESOURCES		57,951	-	57,951
RESOURCES EXPENDED				140,797
Cost of generating funds	5	4,535	-	4,535
Charitable activities	6	26,295	-	26,295
TOTAL EXPENDED RESOURCES		30,830	-	30,830
Net income/expenditure		27,121	-	27,121
Transfers between funds		-	-	-
Net movement between funds		27,121	-	27,121
Total funds brought forward		30,264	-	30,264
Total funds carried forward		57,385	-	57,385
				30,264

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

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Balance Sheet
For the year ended 31 March 2021**

	Note	£	£	£	2020 £
Fixed assets					
Tangible assets	7		647		862
			<u>647</u>		<u>862</u>
Current assets					
Stocks		-		-	
Debtors	8	-		-	
Monthly Draw		14,713			
Bank accounts		43,169		30,362	
		<u>57,882</u>		<u>30,362</u>	
Creditors					
Amounts falling due within one year	9	(960)		(960)	
Net current assets			56,922		29,402
Total assets less current liabilities			<u>57,569</u>		<u>30,264</u>
Net assets			<u>57,569</u>		<u>30,264</u>
Capital funds					
Restricted funds			-		-
Unrestricted funds			57,385		30,264
Total funds			<u>57,385</u>		<u>30,264</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by Rotherham Cancer Care Centre on 8th December 2021 and signed on its behalf by:



Dr Stephen Brian Burns - Chairman of Trustees

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2021**

1. Accounting policies

1.1. Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The 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.

1.2. Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3. Incoming resources

All incoming resources are included in the financial statements when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

1.4. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Cost of Generating Funds

This comprises the costs associated with attracting voluntary income, and the costs associated with fundraising ventures.

Charitable activities

These costs are incurred by the charity in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated direct to such activities and those costs of an indirect nature necessary to support them.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2021**

1.5. Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful economic life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Improvements to landlords property	- over the remaining term of the lease

1.6. Support cost allocation

Support costs are those that assist the work of the charity but do not clearly represent charitable activities and include the cost of governance and administrative payroll costs. Given that support costs are less than 5% of total costs they are allocated directly to expenditure on charitable activities.

1.7. Fund accounting

Incoming resources that may be applied for the charities general purposes are treated as unrestricted incoming resources and are credited to the unrestricted funds. Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as restricted income and is credited to the appropriate restricted fund.

1.8. Taxation

The charity is exempt from corporation tax on income and gains falling within section 505 of the Tax Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
2. Donations and legacies				
In Memorium	479	-	479	554
General donations	35,859	-	35,859	12,076
Corporate donations	-	-	-	-
Other organisational donations	12,890	-	12,890	3,453
Gift Aid and regular giving	2,627	-	2,627	2,448
	51,855	-	51,855	18,531
3. Charitable activities				
The James Neill Trust	-	-	-	-
Sir John Osbourne Charitable Trust	-	-	-	1,500
The Charitable Trust of Westfield Health	-	-	-	-
The Harry Bottom Charitable Fund	-	-	-	1,096
Michael Barnard Charitable Trust	-	-	-	1,000
May Hearnshaw Charitable Trust	-	-	-	-
Fitzwilliam Wentworth Estate	-	-	-	150
Department of Health and Social Care Fund	-	-	-	500
James Tudor Foundation	-	-	-	-
Garfield Weston Foundation	-	-	-	3,500
Room Hire	-	-	-	-
Zachary Merton	-	-	-	-
Hyman Winstone Foundation	-	-	-	-
	-	-	-	7,746
4. Fundraising and events				
General fundraising events	-	-	-	5,903
Annual Summer Ball	-	-	-	3,420
Afternoon Tea	-	-	-	3,583
The Beer Festival	1,620	-	1,620	87,793
Collecting Boxes	196	-	196	673
Community Events	-	-	-	-
RCCC Annual Golf Day	-	-	-	6,240
RCCC Raffle	4,050	-	4,050	-
Smartie collection	68	-	68	727
Virgin Money giving	-	-	-	1,112
Christmas card sales	-	-	-	1,372
Xmas Cards	158	-	158	-
Monthly Prize Draw	-	-	-	3,690
	6,092	-	6,092	114,514

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
5. Cost of generating funds				
Monthly Prize Draw	600	-	600	400
Beer Festival costs	1,565	-	1,565	81,203
Afternoon Tea		-	-	3,034
Event expenditure and promotion	841	-	841	604
Annual Summer Ball expenditure		-	-	3,240
RCCC Annual Golf Day	1,529	-	1,529	640
	4,535	-	4,535	89,121
6. Charitable activities				
Wages and salaries	7,355	-	7,355	10,428
Fundraising Manager & clerical fees		-	-	110
Insurance	1,354	-	1,354	1,074
Depreciation	215	-	215	287
Assessor and Therapist fees	1,571	-	1,571	17,871
Telephone costs	669	-	669	785
Rental of premises	11,250	-	11,250	13,055
Professional fees	1,401	-	1,401	960
Postage and stationery		-	-	-
Maintenance/cleaning of premises	703	-	703	374
Trade refuse		-	-	-
Utilities	1,615	-	1,615	1,715
Misc expenses	161	-	161	-
	26,295	-	26,295	46,660

**Rotherham Cancer Care Centre
known as Maples Cancer Centre
Notes to the financial statements
For the year ended 31 March 2021**

7. Tangible Fixed Assets

	Fixtures, fittings & equipment	Total 2021
Cost	£	£
At 1 April 2020	6,346	6,346
Additions at 31st March 2021	-	-
	<u>6,346</u>	<u>6,346</u>
Depreciation		
At 1 April 2020	5,484	5,484
Charge for this period at 31st March 2021	215	215
	<u>5,699</u>	<u>5,699</u>
Net book value at 31st March 2021	<u>647</u>	<u>647</u>
Net book value at 31st March 2020	<u>862</u>	<u>862</u>

	2021	2020
8. Debtors	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>

	2021	2020
9. Creditors	£	£
Deferred income	-	-
Accruals	960	960
	<u>960</u>	<u>960</u>

10. Movements in funds

	Opening Balance	Incoming Resources	Resources Expended	Transfers	Closing Balance
	£	£	£	£	£
Unrestricted					
General fund	30,264	57,951	30,830	-	57,385
	<u>30,264</u>	<u>57,951</u>	<u>30,830</u>	<u>-</u>	<u>57,385</u>

**Rotherham Cancer Care Centre
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Notes to the financial statements
For the year ended 31 March 2021**

11. Trustees remuneration, benefits and expenses.

No remuneration or expenses were paid to Trustees during the year (2019: Nil).

12. Staff costs and numbers

	2021	2020
	£	£
Salaries	7,355	11,221
Employers pension costs	-	-
	<u>7,355</u>	<u>11,221</u>

13. Related Party Transactions

Dr S Burns, Trustee and Director, is the organiser of the Beer Festival at Magna.