

The Topic of Cancer
Report and Financial Statements
For the Year Ended 31 December 2020
Charity No: 1151079

CONTENTS

Legal and Administrative Information	2
Report of the Trustees	3
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Accounts	14

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

T. Chant
S. Bishop. Recruited 20.01.20
A. Loryman (Treasurer)
Anne Powell-Evans (Vice-Chair)
Professor H. Pandha
K. Ronaldson (Chair) Deceased 09.04.21
A. Sell. Resigned 14.01.21
E. Schofield. Recruited 11.03.21

PATRONS

Alison Steadman
Michael Elwyn
Yvonne Hall
Colin Roy
Martin O'Donnell
Sir Paul Beresford
Glyn Powell-Evans
Michael Buerk

CHARITY REGISTRATION NO:

1151079

PRINCIPAL OFFICE

23 Poltimore Road
Guildford
GU2 7PT

INDEPENDENT EXAMINER

Patrick Latham FCA

BANKERS (from 27 Jan 2016)

Metro Bank
One Southampton Row
London
WC1B 5HA

REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements for the year ended 31 December 2020.

Governing documents

The organisation is an unincorporated trust, constituted under a Trust Deed dated 12 February 2013 and is a registered charity, number 1151079,

Trustees

The year ending December 2020 saw the recruitment of one Trustee
This is documented below. The Charities Commission was duly notified.

Recruitment, resignations, and appointment of trustees.

Nigel Lewis Baker, having resigned as Chair in September, 2019, was appointed Founder and Honorary President in January 2020.

Kim Ronaldson remained as Chair and Anne Powell-Evans as Vice Chair for the duration of the year 2020.

Sarah Bishop was appointed as a Trustee on 20th January 2020 after being interviewed by 2 existing trustees.

Abbie Sell resigned as a Trustee on 14.01.21

Ed Schofield was appointed as a Trustee on 11.03.21.

Kim Ronaldson (Chair) died on 09.04.21 and Anne Powell-Evans, Vice-Chair, was appointed Acting Chair at an Extraordinary Meeting of the Trustees on 10.04.21.

Maggie Knivett remained as ambassador of Toc Voices, Ben Evans as ambassador of Toc Together and Alun Davis as ambassador for Toc Fit.

The Board of Trustees are responsible for the recruitment and appointment of Trustees. The Board seeks to ensure that they have the requisite skills between them to run the charity. All potential trustees are interviewed by 2 existing trustees.

Trustee induction and training

Most new Trustees are already familiar with the practical work of the organisation. Trustees are recruited from the cancer patient community, the cancer research team and other interested people who can offer the necessary relevant skills.

New Trustees are given a short, informal training session to familiarise themselves with the Charity, and the context within which it operates.

This covers:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Aims and objectives

The principal aims and objectives of the charity are as follows:

- To advance the health of the public on a worldwide basis in the understanding, diagnosis and treatment of cancer through cancer immunotherapy research.
- To raise funds to support immunotherapy research into the causes, diagnosis and treatment of cancer in a world class clinical-based research centre at the Faculty of Health and Medical Sciences, University of Surrey.
- To increase awareness of prostate, bladder, breast and other cancers among the general public.
- To support the establishment of local cancer support groups.

Analysis of research funding shows that most funds are spent on basic research and understanding the causes of disease. Less is spent investigating prevention, diagnosis and treatment, which all define areas in which Immunology plays a huge role.

The aims and objectives are achieved at the lowest administrative cost possible and sets us apart from the other major charities operating in this sector. As a result, we are an entirely volunteer run charity with no paid members of staff.

Summary of public benefits

In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit. The objectives and achievements offer public benefit to all cancer patients. The charity focuses its investment in two main areas: immunotherapy research into the causes, diagnosis and treatment of cancer using more targeted and less aggressive therapies, which has the widest impact, and setting up regional support groups which offer emotional and social support to cancer patients, partners, care givers and their families.

Immunotherapy Cancer Research

The UK is considered one of the world's leaders in this branch of cancer research and the research team, located at the University of Surrey, is one of the main immunotherapy research teams with expertise in conducting clinical trials. One of the Topic of Cancer Charity's main goals is to support this team to provide multiple benefits. A consultant oncologist sits on the charity committee to advise on how best to use available funds. To this end we have provided funding for maintenance and repair of essential pieces of equipment and associated costs and assist funding the employment costs of specified staff as requested as well as contributing to the annual costs of the Surrey Cancer Research Institute.

Although we have not been able to carry out our usual face to face marketing because of the pandemic and lockdown, we have continued to raise the profile and awareness of cancer and immunotherapy research through networking, articles in local magazines, active use of social media and fundraising events. Topic of Cancer maintains a website with detailed information and has developed its social media links on platforms such as Facebook, Instagram and LinkedIn. We have continued to keep interested parties informed through regular newsletters. These have been well received. Visits to the research laboratories at the University of Surrey unfortunately have had to cease.

Local Cancer Support Groups

The charity had two support groups, ToC Together, which are accessible to anybody with a cancer experience or interest to offer emotional and social support to cancer patients, partners, care givers and their families. The Guildford Group took place at Turn Fit in Guildford Town Centre until March 2020 when lockdown made it impossible to continue face to face. Thereafter a What's App group was formed as a means of support. Membership at the Bookham Support Group had been declining for some time and, at the Trustees meeting on 13th February 2020, a decision was made to close this group down with a view to reassessing at a later date. Our support groups are designed to provide emotional, educational, and social support for patients and their families through monthly meetings and occasionally there are guest speakers from science, medicine, entertainment, and complementary therapies and we hope to reinstate these as soon as regulations allow.

We also run ToC Fit exercise classes in Guildford three mornings a week for patients in treatment and recovery with specially trained instructors. These classes also had to cease in March 2020 but we have continued to run them on Zoom and have had a good response from members, many of whom were feeling isolated and frightened due to the pandemic.

We have a choir called ToC Voices, who rehearsed together weekly and these have continued on Zoom from March 2020. These virtual sessions have been very successful in continuing to give choir members the support they need. The choir were so enthusiastic that they took part in a Christmas Concert which raised considerable funds for the charity. We currently make no charge to our members for these services and fund them by seeking community grants and fund raising.

Annual accounts

Topic of Cancer's accounts on an accrual basis which was adopted in 2018. There is no change to this accounting procedure.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

Investment policy

The charity aims to maintain enough funds in the current account to support our fundraising efforts, administrative costs and our three support groups. Any surplus funds are to be deposited in a fixed term deposit, typically of 3- or 6-month duration, to maximise the return on funds for future activities of the charity.

Review of progress, achievements, and future objectives

The purpose of this section of our report is to provide a clear summary of information about the activities of the Topic of Cancer. In particular, we review the progress against our objectives set for 2020, record achievements for the year and set objectives for next year.

Topic of Cancer has striven to achieve its goals in terms of fundraising and raising awareness of immunotherapy research but this became increasingly difficult from

March 2020 due to the pandemic and lockdown. We have been effective in converting funds we have managed to raise into benefits and have continued to make contact with other local charities and businesses both to fund raise and promote the charity.

We have tried to be innovative in organising fundraising events, most of which have had to take place on-line and we have become increasingly dependent on individual members to raise funds as all large organised events have not been possible. Fund raising has included a virtual quiz, the 2.6 Challenge, Kelly's Challenge, My Prudential Ride London and The Drift Golf Day in September 2020 when regulations allowed. The total amount raised from fundraising events in the year is £9,447 and £1384 net from Trading Activities. The Tiverton Rotary Club continued to support our fund raising but events organised by the Surbiton Rotary Club and Wokingham Fireworks had to be cancelled. There was some income from funeral funds and birthday donations.

Notable funds raised.

Haslemere Hounds	£300
Virtual Quizzes	£1,375
2.6 Challenge	£1,800
Kelly's Challenge	£1,765
Tiverton Rotary Club	£200
My Prudential Ride London	£455
The Drift Golf day	£1,397
Choir Christmas Concert	£3,296

There were many smaller donations from companies, members and individuals

The majority of the money is used to purchase and service essential equipment for the research team and we have just completed the funding of a PhD student. There is an increasing need to fund consumables and we are assisting a further PhD programme as well as funding, maintaining, and updating the equipment needed to continue and extend the ground-breaking work of the research team. A small proportion of our income is used for the support, choir and fitness groups. A grant was obtained for the choir from Surrey Community Fund.

We had hoped to have stands at several public, corporate and private events such as the Surrey Business Expo, where we were the charity of choice, and Hampshire Business Expo, and several fetes, fairs and village days but all these activities were curtailed by the pandemic regulations.

Our Patient Support Groups have continued virtually to the great benefit of all the members. Support has been so important to everyone during a very difficult time for those who are undergoing treatment for or recovering from cancer and who may be very isolated and frightened. The fitness groups have been essential to those who are vulnerable and may not have been able to leave their homes and the benefits psychologically and physically of singing have been well documented. We are so grateful to those leaders who have worked hard to make sure that these groups

continue. Some of the funding of the choir has been provided by Surrey Community Foundation and their own Christmas Concert.

We maintain a website for interested parties to be informed of our activities and to receive information about our work. It also provides on-line and downloadable versions of the literature that we produce and information about the support services we provide, as well as videos of the scientists explaining their research. It is regularly updated and we appreciate the work of Ambassador Steve Lawrance who manages and designs the website with great skill and dedication. Steve is also responsible for the information leaflet and banner design. We are active users of social media and have a strong following on Facebook and Twitter. We have produced regular Newsletters to keep our supporters updated on current research and events.

In June 2020, Topic of Cancer was delighted to be awarded "Cancer Immunotherapy Support Charity of the Year 2020" by the UK Enterprise Board.

We intend to extend our fund-raising next year by recruiting a trustee who has particular experience in this field. We also intend to reinstate the Purple Ball, regulations allowing, and this is always a big fund raiser. We are building on increasing the number of fitness classes and will restart the Support Group on a face to face basis hopefully in collaboration with some other cancer charities in the local area. The choir is thriving and we have several new members. The continuing attendance of members at all our groups, despite the challenges of the pandemic, only goes to demonstrate the importance to them.

We have been able to meet our aims both in support for the immunotherapy research group at the University of Surrey and encouraging and supporting the establishment of patient support groups although we hope to expand the latter even further as the charity becomes more established and expands.

Immunotherapy report

The report is submitted by the team at the University and reflects their work in the year. It is included as we have been, and are, ongoing funding supporters to the team. We have no direct management of the group, which lies, within the University. The groups' activities have been reported to the charity at meetings during the year.

At their February 2020 meeting, the trustees received a report from Charles Rayner, a Consultant in Upper Gastro-intestinal Surgery based with Professor Pandha's research team, carrying out a PhD. He reported outcomes from oesophageal cancer are extremely poor, with five-year survival rates of around 15% due to the high proportion of patients presenting with metastatic disease. He is looking to improve our understanding of why the immune reaction has been disappointing in oesophageal cancer and how we can improve these results. Mr Rayner has a Fellowship which covers his salary and consumables, but there is a shortfall of £4.5k and requested whether ToC would cover this. The Trustees agreed to this proposal.

In March 2020, due to the pandemic and lockdown, the Labs were closed and support staff were furloughed by the University. Senior scientists were covered by recent grants which were honoured by the grant awarding bodies. Weekly lab meetings were held via Microsoft Teams. Professor Pandha offered the labs to the

NHS for anything that would help with COVID19 testing and he joined the clinical teams in the Hospital Trust, working on the COVID19 wards. Research trials team were redeployed to work on COVID19 trials

By June 2020, the Labs were starting to open and clinical trials were slowly restarting. The program continued under the senior scientists (Nicola Annels and Mick Denyer) who were working on two projects. The first is examining T cell infiltrating various stages of kidney cancer and determined how these T cells in this environment are metabolically dysfunctional, and how to reverse this. The second project is around a new type of immunotherapy called a huma-body working with a company (Crescendo in Cambridge), which is forming the basis of an immunotherapy trial will be conducted at Surrey next year.

The Team have also made good progress with an important project looking at the immune function in long-term cancer survivors in Continuum Project. This has now resulted in recruitment of 12 patients and commencement of the scientific program including evaluation of blood from of these individuals. They will continue looking at the original cancer tissue and evidence of immune dysfunction in that using our in-house Vectra Polaris technology.

Review of financial activities

During the year the charity received income totalling £48,001. This figure is made up of £34,192 from grants and donations, £9,447 from charitable activities, £4,197 from Trading Activities and £165 from bank interest. Income for the year shows a considerable reduction of £35,596 (43%) from the income during the previous year. The accounts show that receipts from grants and donations fell by £38,818, receipts from fundraising events only fell by £397 whilst receipts from trading activities rose by £4,172 (brought about by having a Golf day in September).

During the year the charity spent a total of £83,451 meeting all of its 2020 commitments to the University of Surrey (£69,337) and to its Support Community (£11,552). The charity also spent £1,272 on the costs of fundraising (including £2,800 on the September Golf Day). The cost of fundraising has been partly offset by a credit note of £2,160 which has not yet been utilised and has, therefore, been carried forward to 2021. The balance on expenditure of £1,290 was spent on insurance, publicity and administration and the write off of stock. The total spent shows a decrease of £16,284 (16%) on that spent in 2019. This decrease was primarily as a result of a reduction in grants to Surrey University (£12,155), a reduction in fund raising costs (£2,783) and a reduction in charitable activities (£2,000)

The primary trading activity for the year was the Golf Day (mentioned in the above paragraphs), which brought in a net surplus of £1,384. Income from ticket sales, sponsorship and challenges on the day equated to £4,184, whilst expenditure on the hire of the golf course and finance processing fees equated to £2,800.

At year end the charity had a surplus of £42,841, a decrease of £35,450 (45%) on the balance at the end of 2019. This balance is unrestricted and will be carried forward to 2021 to continue with the funding of research and running its support groups.

Post balance sheet events

The continuing prevalence of Covid will greatly reduce the opportunities for fund raising. However, it is anticipated that as the year progresses the fund raising will increase. The Purple Ball that was postponed from 2019 will not now happen until the spring of 2022. This will have a major effect on finances as it is the major fund raising activity of the year.

Reserves policy

The Trustees aim to keep cash reserves covering six months support expenditure of approximately £7,000. Any reserves over and above that are available to give as grants.

Organisational structure

The Trustees undertake the day to day running of the charity, all of which occurs on a voluntary basis. The Trustees are also responsible for the strategic direction and policy of the charity and meet as regularly as necessary.

The Trustees have been very active in meeting the new GDPR regulations and the charity's Privacy Policy was updated and is available on the website Details on how to access the Policy can be found on charity literature. On 13th February 2020 the Trustees approved a new Safe-guarding policy.

Risk

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems or procedures have been established to manage those risks.

Trustees Responsibility in respect of Financial Statements

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's affairs; the Balance Sheet, the incoming resources and application of funds and the income and expenditure for the financial period. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the charity, enabling them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Going Concern

The Trustees have considered what, if any, material uncertainties could affect the Charity's ability to continue as a going concern in the next twelve months.

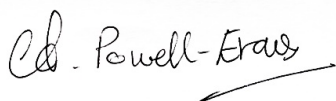
Cancellation of the Purple Ball and other fundraising events caused by the Covid pandemic are problematic because the Charity relies on this income to pay grants and overheads.

Reserves at 31st December 2020 were £42,841 and, while this is lower than in previous years, commitments to pay future grants and overheads were lower than this. The Charity does not employ any staff and overheads are kept to the absolute minimum. At no time would the trustees commit to future expenditure that exceeded reserves.

As we emerge from the pandemic, the trustees hope to see income returning to previous levels, resulting in spending on charitable objects increasing as well. However, spending levels will be dictated by income received and reserves at all times.

On these assumptions, there is no reason to believe that the Charity will not continue as a going concern for the next twelve months at least.

Approved by the Board of Trustees on 25th October 2021 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'C. Powell-Evans', with a long horizontal stroke extending to the right.

Acting Chair and Trustee

Independent examiner's report to the trustees of Topic of Cancer

I report to the trustees on my examination of the accounts of the Topic of Cancer (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Signed:



Date: 25th October 2021

Name: Patrick Latham
Fellow of the Institute of Chartered Accountants in England & Wales
Guildford, Surrey

THE TOPIC OF CANCER
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDING
31ST DECEMBER 2020

INCOMING RESOURCES (Note 3)

	2020	2019
Donations and Legacies	£34,192	£73,010
Charitable Activities	£ 9,447	£ 9,843
Other Trading Activities	£ 4,197	£ 25
Bank Interest	£ 165	£ 719
Material Item of Income	£ -	
	-----	-----
	£48,001	£83,597
	=====	=====

RESOURCES EXPENDED (Note 6)

	2020	2019
Raising Funds	£ 1,272	£4,014
Charitable Activities	£11,552	£13,593
Material Item of Expense	£69,337	£81,492
Other Spend	£ 1,290	£ 637
	-----	-----
	£83,451	£99,736
	=====	=====

NET INCOME / (EXPENDITURE)	£35,450	£(16,139)
FUNDS BROUGHT FORWARD	£78,291	£94,430
	-----	-----
FUNDS CARRIED FORWARD	£42,841	£78,291
	=====	=====

THE TOPIC OF CANCER
BALANCE SHEET AS AT 31ST DECEMBER 2020

CURRENT ASSETS

	2020	2019
Stock	£ Nil	£ 602
Debtors & Prepayments (Note 14)	£ 7,638	£24,979
Cash at bank & in hand (Note 18)	£35,213	£56,217
	-----	-----
	£42,851	£81,798
	-----	-----
 Creditors & Accruals (Note 15)	 £ 10	 £3,507
	-----	-----
 ASSETS LESS LIABILITIES	 £42,841	 £78,291
	=====	=====
 FUNDS TO THE CHARITY	 £42,841	 £78,291
	=====	=====

These financial statements include all gains and losses in the period.
The notes on the following pages form part of these financial statements.
These financial statements were approved by the board of trustees and signed
on their behalf by Anne Powell-Evans – Acting Chair – on 25th October 2021.

THE TOPIC OF CANCER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2020

1. BASIS OF PREPARATION

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

2. ACCOUNTING POLICIES

2.1. INCOME

This standard list of accounting policies has been applied by the charity.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources and
- the monetary value can be measured with sufficient reliability

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless requires or permitted by the FRS102 SORP

Grants and Donations

Grants and donations are included in the SOFA when the general income criteria have been met (5.10 to 5.12 FRS 102 SORP)

Tax Reclaims on donations and gifts

Gift Aid receivable is included when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same funds the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated Goods

Donated goods are measured at a fair value (the amount for which the asset could be exchanged) unless impractical to do so. Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

Donated Services and Facilities

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Income from interest, royalties and dividends

This is included in the accounts when the receipt is probable and the amount receivable can be measured reliably.

2.2 EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3. ASSETS

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3. ANALYSIS OF INCOME

Donations and Legacies:	2020	2019
Donations and Gifts	£26,962	£47,054
Gift Aid	£ 1,730	£ 5,471
Grants from other charities	£ 5,500	£10,445
Sponsorship	£ Nil	£ 9,600
Donated Goods, facilities and services	£ Nil	£ 440
	-----	-----
	£34,192	£73,010
	=====	=====

Charitable Events:

Organised Challenges	£ 7,615	£ 4,998
Personal Challenges	£ 1,832	£ 4,845
	-----	-----
	£ 9,447	£ 9,843
	=====	=====

Other Trading Activities:

Golf days	£ 4,184	
Sale of Merchandise	£ 14	£ 25
	-----	-----
	£ 4,197	£ 25

Income from Investments:

Interest	£ 165	£ 719
	-----	-----

TOTAL INCOME	£48,001	£83,597
	=====	=====

4. ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

The charity received no government grant funding.

5. ANALYSIS OF DONATED GOODS AND SERVICES

There were no donated goods or services.

6. ANALYSIS OF EXPENDITURE

Expenditure on Raising Funds:	2020	2019
Incurred seeking donations	£ 256	£ 1,241
Staging Fundraising Events	£(1,805) *	£ 2,773
Other Trading Activities	£ 2,800	
	-----	-----
	£ 1,252	£ 4,014
	-----	-----

* Staging Fund Raising events shows a negative owing to a credit note of £2,160 brought forward from 2019.

Expenditure on Charitable Activities:		
Support Groups	£11,552	£13,552
Merchandise	£ 20	£ 41
	-----	-----
	£11,572	£13,593
	-----	-----
Material Item of Expenditure:		
Grant to Surrey University	£69,337	£81,492
	-----	-----
Other:		
Insurance and Admin	£ 1,290	£ 637
	-----	-----
TOTAL EXPENDITURE	£83,451	£99,736
	=====	=====

Analysis of Expenditure on other charitable activities:

Support Groups	2020	2019
ToCVoices – Choir Leader & Hall Hire	£ 9,072	£ 8,788
ToCTogether – Hall Hire	£ 105	£ 739
ToCFit – Fitness Trainer/Hall Hire/ Equipment	£ 2,375	£ 4,025
	-----	-----
	£11,552	£13,552
	-----	-----

7. EXTRAORDINARY ITEMS

The Charity had no extraordinary items.

8. DETAILS OF CERTAIN ITEMS OF EXPENDITURE

There was no independent examiner fee in 2020.

9. PAID EMPLOYEES

The Charity does not have any paid employees.

10. GRANT MAKING

The Charity gave an immunotherapy Research Grant to the University of Surrey. This was made up as follows:

Contribution to salaries	£18,750
Consumables	£35,000
Equipment Maintenance	£ 6,010
Oesophageal Project	£ 4,577
General Grant	£ 5,000

TOTAL	£69,337
--------------	----------------

11. TANGIBLE FIXED ASSETS

The charity does not have any tangible fixed assets.

12. INVESTMENT ASSETS

The charity does not have any investment assets.

13. STOCKS

The charity did not purchase any additional stock for sale during the year. The value of the stock in the accounts brought forward from 2019 was written back into the spend for 2020.

14. DEBTORS AND PREPAYMENTS

Analysis of Debtors	2020	2019
Purple Ball	£ 2,400	
London Cycle Partnership credit note	£ 2,160	
Thames West Unicorn	£ 1,000	
Grant Prepayment		£18,750
Gift Aid	£. 843	£ 4,103
Virtual Carol Concert	£. 258	
Golf Day 2021 Deposit	£. 100	
Puremess	£. 153	
Other Miscellaneous	£ 725	£ 279
Aldershot Proms		£ 846
Haselmere Festival		£ 300
Surbiton Rotary		£ 250
Fixed Term Bond Interest		£ 240
Vitality 10K prepayment		£ 210
	£ 7,639	£24,979

15. CREDITORS AND ACCRUALS

Analysis of Creditors	2020	2019
Support Groups	£	£ 3,375
Grants Payable	£	£. -
Other	£ 10	£ 132
	-----	-----
	£ 10	£ 3,507
	=====	=====

16. PROVISIONS FOR LIABILITIES

The charity has not made any provisions for future liabilities.

17. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

The charity has no contingent liabilities or assets.

18. CASH AT BANK AND IN HAND

	2020	2019
Short term cash investments (less than 3 months maturity date)	£ Nil	£50,000
Short term deposits	£34,006	£ 6,001
Cash at bank and on hand	£ 1,207	£ 216
	-----	-----
	£35,213	£56,217
	=====	=====

19. FAIR VALUE OF ASSETS AND LIABILITIES

The charity's exposure to debt is very small. The only debts outstanding are generally those occurring around the time of the purple ball. The charity has sufficient funds to cover any losses as a result of the failure of debtors to not pay monies outstanding.

20. EVENTS AFTER THE REPORTING PERIOD

There are no events to report after the reporting period that affects the accounts.

21. CHARITY FUNDS

21.1 MATERIAL FUNDS AND MOVEMENTS DURING CURRENT REPORTING PERIOD

	Fund balances brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund Balances carried forward
Research	£73,664	£ 37,968	£71,765	-	-	£39,867
Support Groups	£ 4,627	£10,033	£11,686	-	-	£ 2,974
	-----	-----	-----	-----	-----	-----
Total Funds	£78,291	£48,001	£83,451	-	-	£42,841
	=====	=====	=====	=====	=====	=====

21.2 MATERIAL FUNDS AND MOVEMENTS DURING PREVIOUS REPORTING PERIOD

	Fund balances brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund Balances carried forward
Research	£90,150	£69,328	£85,814	-	-	£73,664
Support Groups	£ 4,280	£14,269	£13,922	-	-	£ 4,627
	-----	-----	-----	-----	-----	-----
Total Funds	£94,430	£ 83,597	£99,736	-	-	£78,291
	=====	=====	=====	=====	=====	=====

