

The Topic of Cancer
Report and Financial Statements
For the Year Ended 31 December 2022
Charity No: 1151079

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LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

A. Loryman (Treasurer)
Anne Powell-Evans (Chair)
Professor H. Pandha
Panos Koliou. Recruited 13.01.22.
Anna Hunter. Recruited 08.06.22.
James Thurlow-Craig. Recruited 08.06.22.

PATRONS

Alison Steadman
Michael Elwyn
Yvonne Hall
Colin Roy
Martin O'Donnell. Resigned 17.11.22.
Sir Paul Beresford
Glyn Powell-Evans
Michael Buerk

CHARITY REGISTRATION NO:

1151079

PRINCIPAL OFFICE

23 Poltimore Road
Guildford
GU2 7PT

INDEPENDENT EXAMINER

THB LLP

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 2022.

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 2022 saw the recruitment of three Trustees and the resignation of one Patron.

The chair of the charity is Anne Powell-Evans who took over the role on 9th April, 2021. This chairmanship was approved by the Trustees on 12th April, 2022.

Recruitment, resignations, and appointment of trustees.

Nigel Lewis-Baker remained as Honorary President.

Panos Koliou was recruited as a trustee on 13th January 2022.

Anna Hunter was recruited as a Trustee on 8th June 2022.

James Thurlow-Craig was recruited as a Trustee on 8th June 2022.

Martin O'Donnell resigned as patron on 17th November 2022.

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 familiarize themselves with the Charity, and the context within which it operates. They are issued with a pack which contains all the necessary documentation.

This has been updated and 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.
- Minutes from previous meetings.

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, renal, 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 although a more recent project has looked at the reasons for the longevity of some patients who have experienced multiple aggressive cancer.

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. We are a volunteer run charity with one paid social media contractor.

In October 2021, the charity rebranded with the aim of:

- Providing a clear message about the charity's aims and activities
- Designing a new, more stimulating logo
- Raising the profile of the charity.
- Looking for corporate supporters in order to expand fund-raising and expand our list of very supportive partners.
- Making it easier to give donations, more information to donors as to where their money is going and demonstrate the impact of previous donations.
- Asking clinicians and nurses to engage with their patients so as to enlist their support.
- Recruiting volunteers to help at fundraising events.
- Appointing trustees with necessary skills such as marketing and fund raising.
- A new web-site has been installed and new logo designed.

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 and running support groups which offer physical, 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. Two consultant oncologists sit 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. In 2022, a decision was made at a Trustees' meeting to raise money for a specific machine, a Leica Bond which would significantly improve the work of the research team.

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 resumed in July 2022 and, in September 2022, a workshop was held at the laboratories for 6th formers from local schools.

Local Cancer Support Groups

The charity had a support group, ToC Together which offered emotional and social support to cancer patients, partners, care givers and their families, but this fell into abeyance during the pandemic lockdown. Our support group was designed to provide emotional, educational, and social support for patients and their families through monthly meetings and occasionally there were guest speakers from science, medicine, entertainment, and complementary therapies. We have now been able to continue our support work by partnering with another group, the Cancer Chat Café.

We also fund ToC Fit exercise classes which are held five times a week for cancer patients who are undergoing or recovering from treatment and led by specially trained instructors. The classes are graded according to the participants' level of fitness. During lockdown, the classes took place on Zoom and have continued to do so as the participants chosen method. These are run in partnership with another charity, ThriveFit.

We have a choir called ToC Voices for people undergoing treatment for cancer, recovering from cancer and for their families and carers. The choir rehearse together weekly, perform at concerts and at local festivals. We currently make no charge to our members for these services and fund them by seeking community grants and fund raising by the members.

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. It was agreed by the Trustees at their meeting on 8th September 2022 that an account would be opened with COIF Charities Deposit Fund through the CCLA (Churches, Charities and Local Authorities Investment Management) for any surplus monies in order to maximise the return on funds for future activities of the charity. Signatories to be the current Chair and Treasurer.

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 2022, record achievements for the year and set objectives for next year.

In February 2022, the charity launched its new branding with an event at the University with the aim of the new website providing a clear message about the charity's aims and activities. It provides 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 Ed Schofield who manages and designs the website. It is easier to make donations and to view upcoming events.

The profile of the charity has been raised by attendance at various networking events such as Business Expo at the University of Surrey in April 2022. We have continued to make contact with other local charities and businesses both to fund raise and promote the charity. We see collaboration with other charities as the way forward. We have employed a contractor for a few hours per month to handle our social media and thereby promote the charity. This is our first paid employee but we felt it essential to use someone conversant with this method of publicity if we are to grow the charity. 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.

Topic of Cancer has also striven to achieve its goals in terms of fundraising. We have recruited two trustees with the necessary skills and are building up a database of volunteers. We have held several large fund raising events. We were able to hold our annual Purple Ball again in March and an Open Garden event in May, both of

which were quite significant fund raisers. In December 2022, we held an on-line art auction with good results. We have been fortunate to be the beneficiaries from Surbiton Rotary Club, Milford Golf Club, Wokingham fireworks and a local school as well as from regular monthly donations from private individuals. We continue to receive some monies from funerals and birthdays as well as from organisations where talks are given by a member of the charity. The Tiverton Rotary Club also continued to support our fund raising..

The total amount raised from fundraising events in the year is £48,519.

Notable funds raised.

Purple Ball	£14,025
Milford Golf Club	£12,592
Open Garden	£. 6,470
On-line art auction	£. 3,600
Wokingham Fireworks	£. 3 000
Masonic charities foundation	£. 2,270
City of Freeman's School	£. 1,717
Pen Y Fan Challenge	£. 1,685
Surbiton Rotary Race Night	£. 1,500
In Memorium	£. 1,144
Osteopathy Challenge	£ 390
Surrey Expo	£ 125

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. We have provided some funding for PhD students to carry out work within the team. There is a continuing need to fund consumables and we are funding, maintaining, and updating the equipment needed to continue and extend the ground-breaking work of the research team. Our main focus for the next year is to raise sufficient funds to purchase the Leica machine.

A small proportion of our income is used for the support, choir and fitness groups.

Our Patient Support Groups have been thriving and continue to provide the support so many cancer sufferers require. The choir has been meeting face to face and have formed a mutually supportive group as well as branching out into performances at festivals, in pubs and concerts. They have several new members and all say how much they benefit from this interaction. The fitness groups have been extremely well attended on Zoom and there has been an increase in both the number and scope of the classes. We continue to work in partnership with ThriveFit in providing this service. We have not been successful in restarting our own Support Group but have been fortunate to partner with another group, Cancer Chat Cafe in providing this facility, collaboration seeming to be the way forward. The continuing attendance of members at all our groups only goes to demonstrate the importance to them.

We have been able to meet our aims both in supporting the immunotherapy research group at the University of Surrey and encouraging and supporting the establishment

of patient support groups. We hope to expand our fund raising for specific items for the research team.

Next year, the charity intends to:

- Expand their Trustee base further.
- Build on the support group.
- Look for corporate supporters in order to expand fund-raising.
- Build on their relationship with medical and nursing staff so that they are aware of our supporting services.
- Set up a working party for financial planning.

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.

Over the last year we have seen two of our PhD students successfully complete their PhDs. Dr Charles Rayner defended his work understanding the immune response within oesophageal cancer and the modulation of this by cancer killing viruses as a form of cancer therapy. Dr Tyler Wooldridge's thesis encompassed 3 years of work studying the immune response at different stages of bladder cancer and the potential influence of the 'microbiome' – the communities of bacteria that live within bladder tumours – on this immune response. The work from both students has been presented at international conferences including at the International Society for Diseases of the Oesophagus, Toronto and at the International Bladder Cancer Network (IBCN) Meeting, Montreal.

Through another clinical fellow undertaking a PhD we are continuing our work on bladder cancer, understanding the normal immune response and environment in bladder tissue as well as the disparity in clinical outcomes between male and female bladder cancer patients. Keeping with urological cancers, this year we welcomed a further PhD student to work on a project to understand the racial disparity in clinical outcomes in men with prostate cancer. This project will also look at the influence of the tumour microbiome on the immune response to prostate cancer and how that might differ between men of different ethnicities.

Another cancer type that is being studied within our lab is pancreatic cancer. Work is being undertaken to understand the differences in immune response in patients that have a longer-term survival versus those that succumb quickly to their disease.

This year has also seen the start of a research collaboration with Accession Therapeutics where we are performing the preclinical evaluation of a novel cancer targeting virus. This work complements the on-going program of research we have ourselves developing a novel cancer targeting virus for the treatment of bladder cancer. We have published 26 scientific papers.

Review of financial activities

The continuing prevalence of Covid pandemic continued to affect our fund raising activities throughout the year. Despite this during the year the charity received income totalling £68,473 a 43% increase over the 2020 figure. This figure is made up of £53,639 (+57% from 2020) from grants and donations, £8,059 (-15%) from charitable activities, £6,741 (+61%) from Trading Activities and £34 (-80%) from bank interest.

During the year the charity spent a total of £57,402, a 31% reduction over the previous year, meeting all of its 2020 commitments to the University of Surrey (£31,145) (-55% from 2021) and to its Support Community (£12,008) a 4% increase over the previous year. The charity also spent £4,562 (+259%) on the costs of fundraising (including £3,751 on three golf days). The balance on expenditure of £9,686 was spent on insurance, publicity, administration and a publication for which the charity received a grant of £10,000 from the United States of America. The income is included in the grants and donations figure above. There is a balance of £903 that has been carried forward to 2022 and will go towards the cost of publication.

The primary trading activity for the year were the three golf days, one of which was shared with another charity. These brought in a net surplus of £2,783.

At year end the charity had a surplus of £53,912, an increase of £11,071 (26%) on the balance at the end of 2020. 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 and the reluctance of people to meet inside in large groups still greatly reduces the opportunities for fund raising. However, it is anticipated that next year, as people are more willing to participate again, 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.

Unfortunately, our Chair died suddenly in April 2021. No handover protocol was in place and so this initially had an effect on the finances in 2021 as a new Chair had to be appointed, initially on a temporary basis.

Reserves policy

The Trustees aim to keep cash reserves covering six months expenditure on the support groups of approximately £6,500. Any balances 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 every two months or more often if necessary.

The Trustees believe that they have all the necessary documentation and policies in place, including GDPR, privacy policy and safeguarding.

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.

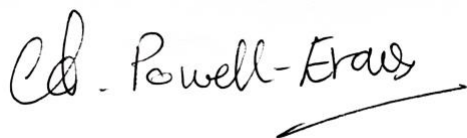
Trustees Responsibility in respect of Financial Statements

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.

Approved by the Board of Trustees on 16th October 2023 and signed on their behalf by:



Chair and Trustee
Topic of Cancer.
Charity number 1151079.



INDEPENDENT EXAMINERS REPORT

Independent examiner's report to the trustees of The Topic of Cancer ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st December 2022.

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'). The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Wayne Harris

THB LLP
ACCA
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

Date: 30th October 2023

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDING
31ST DECEMBER 2022**

INCOMING RESOURCES

	2022	2021
Donations and Legacies	£49,499	£53,639
Charitable Activities	£12,160	£ 8,059
Other Trading Activities	£27,821	£ 5,812
Bank Interest	£. 108	£ 34
	-----	-----
	£89,588	67,543
	=====	=====

RESOURCES EXPENDED

	2022	2021
Raising Funds	£18,027	£ 3,632
Charitable Activities	£13,503	£12,008
Material Item of Expense	£49,700	£31,145
Other Spend	£ 1,040	£ 9,687
	-----	-----
	£82,270	£56,472
	=====	=====
	=====	

NET INCOME / (EXPENDITURE)	£ 7,318	£11,071
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FUNDS BROUGHT FORWARD	£53,912	£42,841
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FUNDS CARRIED FORWARD	----- £61,230 =====	----- £53,912 =====
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BALANCE SHEET AS AT 31ST DECEMBER 2022

CURRENT ASSETS

	2022	2021
Debtors & Prepayments	£19,655	£13,168
Cash at bank & in hand	£57,938	£44,301
	-----	-----
	£77,593	£57,469
	-----	-----
Creditors & Accruals	£16,363	£ 3,557
	-----	-----
ASSETS LESS LIABILITIES	£61,230	£53,912
	-----	-----
FUNDS TO THE CHARITY	£61,230	£53,912

NOTES TO THE ACCOUNTS

1. BASIS OF PREPARATION

1.1 Basis of Accounting

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.

1.2. 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.

Available funds at 31st December 2021 were £53,912, of this £13,00 will cover annual support costs with the remainder used to fund research. 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 available funds.

Now that we are emerging from the pandemic income streams from fund raising events are increasing and it is anticipated that these will continue to increase throughout the coming year.

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.

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

Tangible fixed assets used by the charity

They are valued at cost

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:	2022	2021
Donations and Gifts	£47,611	£38,186
Gift Aid	£ 1,888	£ 2,656
Grants from other charities	Nil	£ 3,700
Specific Grant	Nil	£ 9,097
	-----	-----
	£49,499	£53,639
	=====	=====

Charitable Events:		
Organised Challenges	£10,085	£ 7,859
Personal Challenges	£ 2,075	£ 200
	-----	-----
	£12,160	£ 8,059
	=====	=====
Other Trading Activities:		
Purple Ball	£27,820	
Golf days	Nil	£ 5,812
	-----	-----
	£27,820	£ 5,812
Income from Investments:		
Interest	£ 108	£ 34
	-----	-----
TOTAL INCOME	£89,587	£67,543
	=====	=====

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

	2022	2021
Expenditure on Raising Funds:		
Incurring seeking donations	£ 1,906	£ 19
Staging Fundraising Events	£ 2,325	£ 818
Other Trading Activities	£13,795	£2,820
	-----	-----
	£18,026	£3,657
	-----	-----
Expenditure on Charitable Activities:		
Support Groups	£13,504	£11,983
	-----	-----
	£13,504	£11,983

Material Item of Expenditure:		
Grant to Surrey University	£49,700	£31,145
Other:		
Publication	Nil	£9,097
Rebranding Costs	£ 478	£. 123
Insurance and Admin	£ 562	£ 466
	£ 1,040	£9,686
TOTAL EXPENDITURE	£82,270	£56,472
	=====	=====

Analysis of Expenditure on other charitable activities:

	2022	2021
Support Groups		
ToCVoices – Choir Leader & Hall Hire	£ 9,004	£ 7,483
ToCFit – Fitness Trainer/Hall Hire/ Equipment	£ 4,500	£ 4,500
	£13,504	£11,983

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:

Consumables	£35,000
Equipment Maintenance	£14,700

TOTAL	£49,700

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 does not hold any stock.

14. DEBTORS AND PREPAYMENTS

Analysis of Debtors	2022	2021
Milford Golf Club	£12,592	
Wokingham Fireworks	£ 3,000	£ 6,000
Gift Aid	£ 1,804	£ 2,115
Auction	£ 1,470	
Masonic Charities Fund	£ 500	
Other Miscellaneous	£ 289	£ 493
Purple Ball	Nil	£ 2,400
London Cycle Partnership credit note	Nil	£ 2,160
	-----	-----
	£13,655	£13,168
	=====	=====

15. CREDITORS AND ACCRUALS

Analysis of Creditors	2022	2021
Surrey University Salaries	£14,700	
Balance of EUSA Grant	£ 903	£ 903
Purple Ball	£ 660	£2,570
Social Media	£ 100	
Other	Nil	£ 84
	-----	-----
	£16,363	£3,557
	=====	=====

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

	2022	2021
Short term deposits	£ 57,101	£40,840
Cash at bank and on hand	£ 837	£ 3,461
	-----	-----
	£ 57,938	£44,301

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	£49,359	£88,572	£68,214.	£(14,987)		£54,730
Support Groups	£ 4,553	£ 1,016	£14,056	£ 8,487		Nil
Contingency				£ 6,500		£ 6,500
Total Funds	£53,912	£89,588	£82,270	£ Nil		£61,230

21.2 MATERIAL FUNDS AND MOVEMENTS DURING PREVIOUS REPORTING PERIOD

	Fund balances brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund Balances carried forward
Research	£39,867	£63,155	£44,464	£(9,200)	-	£49,359
Support Groups	£ 2,974	£ 4,388	£12,008	£ 9,200	-	£ 4,553
Total Funds	£42,841	£67,543	£56,472	-	-	£53,912