

REGISTERED COMPANY NUMBER: 08336028 (England and Wales)
REGISTERED CHARITY NUMBER: 1151603

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE DORSET CANCER CARE FOUNDATION**

Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

THE DORSET CANCER CARE FOUNDATION

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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THE DORSET CANCER CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report, incorporating the directors' report, with the financial statements for the charity for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and 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 January 2019) and the Financial Reporting Standard 102 'Financial Reporting Standard applicable in the UK and Republic of Ireland' and its Section 1A.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our stated aim is to provide help to the people of Dorset with cancer in a very individual way to meet their immediate needs and to make life easier during a difficult period; Trustees believe that this satisfies the public benefit requirement of the Charity Commission.

This is achieved by providing comprehensive support and care activity for individual Dorset based cancer sufferers and their families and dependents. In particular, but not exclusively, by the provision of non-repayable financial grants to fund accommodation, transport, childcare, food, household modification, special equipment, domestic help and days out and respite holidays and other financial hardships. Together with the supply of counselling services, supply of items such as wigs, sleeves and prosthetics etc.

Where appropriate we also support and work with other Dorset based cancer groups, organisations and hospitals by the provision of grants to assist in research and education in cancer cure and medical equipment for the treatment of cancer patients.

THE DORSET CANCER CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

ACHIEVEMENT AND PERFORMANCE CHAIR'S REPORT FOR THE YEAR

Summary

I am pleased that during 2020 we have been able to support individuals and their families in need of financial help during and or after their diagnosis of cancer despite the COVID pandemic; we did not reject any application for a grant due to lack of funds. This was despite our inability to hold any fundraising events for most of the year and having to rely on donations. However, the out-turn has been remarkably good and we have finished the year in good shape.

Finances

Our income this year has been virtually all from donations and legacy (£97,539) one of our better years for donations and legacies since the Charity began (2019: £83,876). It is remarkable that we have finished the year so well despite Covid, donations from Amigo Loans and The Talbot Village Trust together with a £11,527 legacy have made an enormous contribution to this position. In fact, we have made a smaller in-year deficit of £3,595 compared with last year's deficit of £9,115. We also now have the ability to claim Gift Aid on all applicable donations, previous only via the Just Giving portal.

Our support costs, staff, office, PR and governance, totalled £36,431 (2019: £35,296); included in this total is the new office set-up costs at The Factory circa £2000.

PR and fundraising costs were all deliberately reduced due to the lack of events.

We started the year with three bank accounts (all unrestricted) and in September decided to reduce this to two, a current account and a reserve account. The Charity's reserves policy was reviewed and the amount set aside was £30k to cover potential closure of the Charity (3 months costs, both operational and redundancy costs, and income from future events which need to be refunded) and/or a contingency amount for unexpected expenditure for example for staff long-term sickness (6 months). The current account has at the year end £45,618 which is used for ongoing operational costs and payment of grants to appropriate applicants. We have a total of £75,619 (2019: £66,796) in the bank at year end.

Awards

There have been a reduced number of grants being requested this year 139 (2019: 181), probably due to hospitals and doctors not seeing so many cancer patients; no application was refused due to lack of funds. Consequently, we gave out fewer awards 116 (2019: 164) and less in value £62,182 (2019: £93,076); all awards were to individuals as last year. The most awards were given for bills (44 totalling £23.4k), followed by transport costs (31 totalling £16.6k), followed by household goods (16 totalling £8.6k) and then specialised items (14 totalling £7.4k) followed by three smaller categories. The largest award given was £2,070 and the smallest £70, with an average award value of £531 compared with £568 in 2019. Since the Charity began in 2012, we have given 642 awards totalling £590.5k to individuals, other charities and the NHS.

Policies and Procedures

We reviewed and updated where necessary all our policies and procedures, most notably Data Protection, Risk Management and Finance Reserves. We have also updated our website mainly for Data Protection due to Brexit.

Trustees

Finally, this Charity could not function without the hard work and dedication of all the people that support us, and on behalf of the Trustees I would like to thank each and every one of them. We now have 6 Trustees, after many years of service, Mike Pask (Company Secretary) resigned in August and Andrea Campbell (Trustee) at the end of November. Vic Szewczyk joined as a new Trustee in March as Treasurer and took over as Company Secretary when Mike left.

Chris Thomas BSc (HONS) MEng
Chair, Dorset Cancer Care Foundation

THE DORSET CANCER CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, as defined by the Companies Act 2006, incorporated on 19th December 2012 and registered as a charity on 11th April 2013. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

The Charity, a non-profit organisation, is overseen by a board of hands-on trustees and supportive patrons. The foundation raises income from running fundraising activities such as charity balls, auctions, raffles and sponsored events. The net profits are totally distributed in financial grants to deserving cancer sufferers and their families in the county of Dorset, keeping in mind the Charity Commission's guidance on public benefit with procedures designed to be effective at a reasonable cost.

The expenses of the Charity are kept to a minimum and controlled, expenditure includes one full time administrator, a part-time fundraiser, insurance, wages, training, IT, website and PR; no Trustee, Ambassador or Volunteer is paid an income or receives expenses from the Charity.

Induction and Training of New Trustees

The Charity has an induction and training procedure to be followed within a month of the appointment of a new Trustee and it is the responsibility of the Company Secretary and the Administrator to ensure this is completed. The Company Secretary conducts the induction meeting and the Administrator ensures all necessary paperwork is provided to the Trustee and keeps a register of all induction proceedings.

It is recommended that the new Trustee reads three Charity Commission documents – Charity Trustee: What's Involved, The Essential Trustee and The Governance Code for Smaller Charities.

After a period of about 3-6 months the Company Secretary will review how the Trustee has settled into the role and how well the new Board is functioning. Feedback should be sought from the Trustee on the induction process and whether they feel this is the right role for them, and evaluate if changes are needed and whether the skills and experience of the Trustee is being used effectively.

Volunteers

Voluntary assistance was provided throughout the year, such assistance has been essential to the running of the charity. Being a volunteer can mean all manner of things, from baking cakes for our sales and holding coffee mornings to selling raffle tickets or even sitting on one of our committees.

THE DORSET CANCER CARE FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08336028 (England and Wales)

Registered Charity number

1151603

Registered office

The Factory
Alder Hills
Poole
Dorset
BH12 4AS

Trustees

A L Campbell (resigned 30.11.20)
L M Harrison
C J Thomas
E M Went
M J Ponsford
E Noyce
V M Szewczyk (appointed 7.3.20)

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end are shown.

Day to day management of the charity is delegated by the trustees to Nikki Davies Thompson.

Company Secretary

V M Szewczyk

Independent Examiner

Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 April 2021 and signed on its behalf by:

C J Thomas - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE DORSET CANCER CARE FOUNDATION

Independent examiner's report to the trustees of The Dorset Cancer Care Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the 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 Robert Paget BA(Hons) FCCA
Paget Reid York
96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

28 April 2021

THE DORSET CANCER CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	97,539	83,876
Other trading activities	4	9,524	66,445
Investment income	5	102	226
Other income	6	2,080	-
Total		<u>109,245</u>	<u>150,547</u>
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	7	446	331
Other trading activities	8	13,781	30,959
		<u>14,227</u>	<u>31,290</u>
Charitable activities	9		
Support to those affected by cancer		98,613	128,372
Total		<u>112,840</u>	<u>159,662</u>
NET INCOME/(EXPENDITURE)		<u>(3,595)</u>	<u>(9,115)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		81,763	90,878
TOTAL FUNDS CARRIED FORWARD		<u><u>78,168</u></u>	<u><u>81,763</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

THE DORSET CANCER CARE FOUNDATION

BALANCE SHEET 31 DECEMBER 2020

	Notes	31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS			
Tangible assets	14	2,923	1,419
CURRENT ASSETS			
Debtors	15	6,760	20,782
Cash at bank		75,619	66,797
		<u>82,379</u>	<u>87,579</u>
CREDITORS			
Amounts falling due within one year	16	(7,134)	(7,235)
NET CURRENT ASSETS		<u>75,245</u>	<u>80,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		78,168	81,763
NET ASSETS		<u>78,168</u>	<u>81,763</u>
FUNDS	17		
Unrestricted funds:			
General fund		48,167	38,673
Betty Hyams Legacy Fund		-	43,090
Reserve Fund		30,001	-
		<u>78,168</u>	<u>81,763</u>
TOTAL FUNDS		<u>78,168</u>	<u>81,763</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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 DORSET CANCER CARE FOUNDATION

BALANCE SHEET - continued
31 DECEMBER 2020

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 27 April 2021 and were signed on its behalf by:

C J Thomas - Trustee

V M Szewczyk - Trustee

The notes form part of these financial statements

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. STATUTORY INFORMATION

The organisation is an individual charitable private company registered in England and Wales and limited by guarantee, incorporated on 19th December 2012 and registered as a charity on 11th April 2013. The nature of the charity's operations and its principal activities are noted in the Trustees Report.

Registered office and place of business: The Factory, Alder Hills, Poole, Dorset, BH12 4AS.

2. 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 January 2019), Financial Reporting Standard 102 'Financial Reporting Standard applicable in the UK and Republic of Ireland' & its Section 1A and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value. The presentation currency of the financial statements is pound sterling (£) and the accounts are rounded to the nearest £1.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated goods, services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt. Any goods and services donated under £2,000 are ignored.

The time of volunteers is not recognised, refer to the trustees' annual report for more information about their contribution.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

2. ACCOUNTING POLICIES - continued

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.

Expenditure is classified as follows:

- Costs of raising funds comprise all costs of selling souvenirs and sundry items together with the costs of staging specific events in the year.
- Costs with regards the charitable activity undertaken to further the purposes of the charity and its associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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 |
| Computer equipment | - 25% on cost |

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Trade debtors

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

Cash at bank and in hand

Cash at bank and cash in hand includes cash held and deposited in current or no notice deposit accounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

THE DORSET CANCER CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donations	86,012	63,736
Legacies	11,527	20,140
	<u>97,539</u>	<u>83,876</u>

There were no donated goods or services in the year.

4. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events income	9,524	66,445
	<u>9,524</u>	<u>66,445</u>

Income includes £2685 deferred from 2019 which related to a 2020 fundraising event.

5. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	102	226
	<u>102</u>	<u>226</u>

6. OTHER INCOME

	31.12.20	31.12.19
	£	£
Covid-19 Job Retention Scheme Grants	2,080	-
	<u>2,080</u>	<u>-</u>

7. RAISING DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Donation processing costs	446	331
	<u>446</u>	<u>331</u>

8. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Staff costs	5,930	1,600
Event direct costs	202	17,185
Event advertising and PR	3,798	10,823
Fundraising website costs	3,851	1,351
	<u>13,781</u>	<u>30,959</u>

The trustees are minded that approximately 45% of support costs (2019: 45%), see note 9, are attributable to Fundraising Activities.

THE DORSET CANCER CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. CHARITABLE ACTIVITIES COSTS

	31.12.20 £	31.12.19 £
<u>Financial support grants</u>		
Paid to individuals	62,182	93,076
Paid to institutions	-	-
	<hr/> 62,182	<hr/> 93,076
<u>Support costs</u>		
<u>General</u>		
Wages & pension	27,846	27,714
Insurance	467	474
Rent	2,280	-
IT costs	914	-
Telephone	346	169
Postage & stationery	521	3,531
Sundries	13	143
Training	225	-
Bank charges	-	10
Depreciation	1,101	500
	<hr/> 33,713	<hr/> 32,541
<u>Governance</u>		
Independent examiner fee	2,718	2,742
Fees & licenses	-	13
	<hr/> 2,718	<hr/> 2,755
	<hr/> 98,613	<hr/> 128,372
<u>Estimated split of support costs</u>		
Fundraising activities	16,394	15,888
Charitable activities	20,037	19,408
	<hr/> 36,431	<hr/> 35,296

Support costs are apportioned by an estimation of time spent on the activity by Nikki Davies Thompson, approximately 45% of this time was spent on Fundraising activities (2019: approximately 45%)

10. NET INCOME/(EXPENDITURE)

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

	31.12.20 £	31.12.19 £
Depreciation - owned assets	<hr/> 1,101	<hr/> 500

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

12. STAFF COSTS

	31.12.20 £	31.12.19 £
Gross wages	31,930	27,600
Employers national insurance	-	-
Employers pension	1,846	1,714
	<u>33,776</u>	<u>29,314</u>

Staff delegated day to day management costs totalled £26000 gross salary with employers pension contributions of £1,846.

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Administration	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

THE DORSET CANCER CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	83,876
Other trading activities	66,445
Investment income	226
Total	<u>150,547</u>
 EXPENDITURE ON	
Raising funds	
Raising donations and legacies	331
Other trading activities	30,959
	<u>31,290</u>
 Charitable activities	
Support to those affected by cancer	128,372
Total	<u>159,662</u>
 NET INCOME/(EXPENDITURE)	<u>(9,115)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	
As previously reported	103,425
Prior year adjustment	(12,547)
As restated	<u>90,878</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>81,763</u></u>

The above statement relates to the year ended 31.12.19.

THE DORSET CANCER CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2020	799	1,202	2,001
Additions	2,043	562	2,605
	<u>2,842</u>	<u>1,764</u>	<u>4,606</u>
At 31 December 2020	<u>2,842</u>	<u>1,764</u>	<u>4,606</u>
DEPRECIATION			
At 1 January 2020	200	382	582
Charge for year	660	441	1,101
	<u>860</u>	<u>823</u>	<u>1,683</u>
At 31 December 2020	<u>860</u>	<u>823</u>	<u>1,683</u>
NET BOOK VALUE			
At 31 December 2020	<u>1,982</u>	<u>941</u>	<u>2,923</u>
At 31 December 2019	<u>599</u>	<u>820</u>	<u>1,419</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade debtors	30	-
Accruals	-	20,335
Prepayments	6,730	447
	<u>6,760</u>	<u>20,782</u>

Accrued income relates to collections made on behalf of the charity in 2019 and handed over after the year end.

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Trade creditors	398	-
Social security and other taxes	1,196	1,528
Other creditors	-	982
Deferred income	3,500	2,685
Accrued expenses	2,040	2,040
	<u>7,134</u>	<u>7,235</u>

Deferred income for 2019 relates to sponsorship income received for 2020 events. 2020 deferred income relates to charity ball ticket sales which has been postponed until 2022 due to Covid-19.

THE DORSET CANCER CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

17. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	38,673	(3,595)	13,089	48,167
Betty Hyams Legacy Fund	43,090	-	(43,090)	-
Reserve Fund	-	-	30,001	30,001
	<u>81,763</u>	<u>(3,595)</u>	<u>-</u>	<u>78,168</u>
TOTAL FUNDS	<u>81,763</u>	<u>(3,595)</u>	<u>-</u>	<u>78,168</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,245	(112,840)	(3,595)
	<u>109,245</u>	<u>(112,840)</u>	<u>(3,595)</u>
TOTAL FUNDS	<u>109,245</u>	<u>(112,840)</u>	<u>(3,595)</u>

Comparatives for movement in funds

	At 1.1.19 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds					
General fund	57,594	(12,547)	(9,115)	2,741	38,673
Betty Hyams Legacy Fund	45,831	-	-	(2,741)	43,090
	<u>103,425</u>	<u>(12,547)</u>	<u>(9,115)</u>	<u>-</u>	<u>81,763</u>
TOTAL FUNDS	<u>103,425</u>	<u>(12,547)</u>	<u>(9,115)</u>	<u>-</u>	<u>81,763</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,547	(159,662)	(9,115)
	<u>150,547</u>	<u>(159,662)</u>	<u>(9,115)</u>
TOTAL FUNDS	<u>150,547</u>	<u>(159,662)</u>	<u>(9,115)</u>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

17. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	57,594	(12,710)	15,830	60,714
Betty Hyams Legacy Fund	45,831	-	(45,831)	-
Reserve Fund	-	-	30,001	30,001
	<u>103,425</u>	<u>(12,710)</u>	<u>-</u>	<u>90,715</u>
TOTAL FUNDS	<u>103,425</u>	<u>(12,710)</u>	<u>-</u>	<u>90,715</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	259,792	(272,502)	(12,710)
	<u>259,792</u>	<u>(272,502)</u>	<u>(12,710)</u>
TOTAL FUNDS	<u>259,792</u>	<u>(272,502)</u>	<u>(12,710)</u>

Betty Hyams Fund

The legacy donated by Betty Hyams was split mid year into a Reserve Fund and the balance added to the General Fund as agreed by Trustees and the donor's agent.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the years ended 31.12.20 and 31.12.19.

19. ULTIMATE CONTROLLING PARTY

The charitable company is controlled by the board of trustees.

THE DORSET CANCER CARE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	86,012	63,736
Legacies	11,527	20,140
	<hr/> 97,539	<hr/> 83,876
Other trading activities		
Fundraising events income	9,524	66,445
Investment income		
Deposit account interest	102	226
Other income		
Covid-19 Job Retention Scheme Grants	2,080	-
	<hr/>	<hr/>
Total incoming resources	109,245	150,547
EXPENDITURE		
Raising donations and legacies		
Donation processing costs	446	331
Other trading activities		
Wages	5,930	1,600
Event direct costs	202	17,185
Event advertising and PR	3,798	10,823
Fundraising website costs	3,851	1,351
	<hr/> 13,781	<hr/> 30,959
Charitable activities		
Grants to individuals	62,182	93,076
Support costs		
Other		
Wages	26,000	26,000
Pensions	1,846	1,714
Rent	2,280	-
Insurance	467	474
IT costs	914	-
Telephone	346	169
Postage and stationery	521	3,531
Sundries	13	143
Training	225	-
Bank charges	-	10
Carried forward	32,612	32,041

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THE DORSET CANCER CARE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
Other		
Brought forward	32,612	32,041
Fixtures and fittings	660	200
Computer equipment	441	300
	<hr/> 33,713	<hr/> 32,541
Governance costs		
Independent examiner fee	2,718	2,742
Fees & licenses	-	13
	<hr/> 2,718	<hr/> 2,755
Total resources expended	<hr/> 112,840	<hr/> 159,662
Net expenditure	<hr/> <hr/> (3,595)	<hr/> <hr/> (9,115)

This page does not form part of the statutory financial statements