

Charity Registration No. 1151603

Company Registration No. 08336028 (England and Wales)

THE DORSET CANCER CARE FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

tc accounts • tax • legal • financial planning

10 Bridge Street
Christchurch
Dorset
BH23 1EF

THE DORSET CANCER CARE FOUNDATION

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THE DORSET CANCER CARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Board Of Trustees	L M Harrison	
	C J Thomas	
	E M Went	
	M J Ponsford	
	V M Szewczyk	
	D Bird	(Appointed 9 September 2022)
	J Hinks	(Appointed 28 May 2022)
Secretary	V M Szewczyk	
Charity number	1151603	
Company number	08336028	
Principal address	The Factory 14 Alder Hills Poole Dorset England BH12 4AS	
Registered office	The Factory 14 Alder Hills Poole Dorset England BH12 4AS	
Independent examiner	TC Group 10 Bridge Street Christchurch Dorset BH23 1EF	

THE DORSET CANCER CARE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2021

The Board of trustees presents its report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

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.

Achievements and performance

2021 has been another difficult year for the Charity because we were unable to hold any of our traditional events due to the Covid-19 pandemic and donations received were much less than in 2020. Accordingly, Trustees decided, that in order to preserve the future of the Charity, to put awards on hold for the rest of the year from April. We also decided, regrettably, that we could no longer afford the administrator and we terminated their contact at the end of September. Our support costs were therefore lower than in 2020 due to the benefit of Government furlough payments and the Trustee decision to aggressively cut costs. Despite this much lower expenditure our income was such that at year end our funds are approx. £15k down relative to the start of the year.

We expect that 2022 will improve our financial position significantly and our first event the Black-Tie Dinner in April will provide much needed funds. Trustees have agreed to start awards from June 22 and review the situation at each Trustee meeting relative to incoming funds.

THE DORSET CANCER CARE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

Financial review

Finances

Our total income in 2021 was £39.6k (2020 - £109k). Event income was £14k (2020 - £9.5k) and our income from donations and gifts was well down at £21k (2020 - £98k).

Our support costs – staff, office, PR, fund raising costs and governance – totalled £29.4k vs £36.4k in 2020. All costs were deliberately reduced and include reduced staff costs for the last quarter.

Overall, expenditure exceeded income by £15k (2020 - £3.6k) a difference of £11.6k on 2020.

We have two bank accounts; the reserves fund which was reviewed and set at £30k, and a current account which at year end has £33k, totalling £63k (2020 - £78k); both accounts are unrestricted.

Awards

Due to the pandemic significantly reducing our income, Trustees decided we had no alternative but to suspend giving awards from April, except to pay those pending, to preserve the Charity for the future. Consequently, we granted only 38 awards totalling £20k (2020 equivalent period: 42, £17.6k) in the first quarter. The 38 awards were given to individuals for transport (15), for bills (14), for specialised items (5) and for household (4). The largest award given was £1400 and the smallest £50, with an average award value of £524 compared with £531 in 2020.

Since the Charity began in 2012, we have given 680 awards totalling £610.4k to individuals, other charities and the NHS.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Board of trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Board of trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

THE DORSET CANCER CARE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

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/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.

The members of the Board of trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

L M Harrison

C J Thomas

E M Went

M J Ponsford

E Noyce

(Resigned 31 December 2021)

V M Szewczyk

D Bird

(Appointed 9 September 2022)

J Hinks

(Appointed 28 May 2022)

None of the members of the Board of trustees has any beneficial interest in the company. All of the members of the Board of trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

THE DORSET CANCER CARE FOUNDATION

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

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. I should like to express my sincere thanks to Nikki Davies-Thomas who was our hard-working Administrator for 3 years who we had to let go in September due to our finances and also to thank Trustee Liz Noyce for her sterling support who resigned from the Charity at the end of the year due to other commitments. At the end of 2021, we now have 5 Trustees.

The trustees' report was approved by the Board Of Trustees.

C J Thomas

Trustee

Dated: 15 September 2022

THE DORSET CANCER CARE FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE BOARD OF TRUSTEES OF THE DORSET CANCER CARE FOUNDATION

I report to the Board of trustees on my examination of the financial statements of The Dorset Cancer Care Foundation (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

James Paget FCCA
TC Group

10 Bridge Street
Christchurch
Dorset
BH23 1EF

Dated: 15 September 2022

THE DORSET CANCER CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2021

Current financial year

		Unrestricted funds 2021 £	Total funds 2020 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	2	21,397	97,539
Other trading activities	3	13,953	9,524
Investment Income	4	3	102
Other income	5	4,229	2,080
Total income		39,582	109,245
<u>Expenditure on:</u>			
Raising funds	6	10,053	14,227
Charitable activities	7	44,765	98,613
Total resources expended		54,818	112,840
Net expenditure for the year/ Net movement in funds		(15,236)	(3,595)
Fund balances at 1 January 2021		78,168	81,763
Fund balances at 31 December 2021		62,932	78,168

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE DORSET CANCER CARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

Prior financial year	Notes	Unrestricted funds 2020 £	Total funds 2020 £
<u>Income and endowments from:</u>			
Donations and legacies	2	97,539	97,539
Other trading activities	3	9,524	9,524
Investment Income	4	102	102
Other income	5	2,080	2,080
Total income		109,245	109,245
<u>Expenditure on:</u>			
Raising funds	6	14,227	14,227
Charitable activities	7	98,613	98,613
Total resources expended		112,840	112,840
Net expenditure for the year/ Net movement in funds		(3,595)	(3,595)
Fund balances at 1 January 2020		81,763	81,763
Fund balances at 31 December 2020		78,168	78,168

THE DORSET CANCER CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2021

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE DORSET CANCER CARE FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	12		1,987		2,923
Current assets					
Debtors	13	4,209		6,760	
Cash at bank and in hand		63,030		75,619	
		<u>67,239</u>		<u>82,379</u>	
Creditors: amounts falling due within one year	14	<u>(6,294)</u>		<u>(7,134)</u>	
Net current assets			60,945		75,245
Total assets less current liabilities			<u>62,932</u>		<u>78,168</u>
Income funds					
Unrestricted funds			62,932		78,168
			<u>62,932</u>		<u>78,168</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

The Board of trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

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

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

The financial statements were approved by the Board Of Trustees on 15 September 2022

C J Thomas
Trustee

V M Szewczyk
Trustee

Company Registration No. 08336028

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

Charity information

The Dorset Cancer Care Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is The Factory, 14 Alder Hills, Poole, Dorset, BH12 4AS, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Board of trustees has a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Board of trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Board of trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Resources expended

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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% Reducing balance
Computers	25% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	21,397	86,012
Legacies receivable	-	11,527
	<u>21,397</u>	<u>97,539</u>

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Fundraising events	13,953	9,524
	<u>13,953</u>	<u>9,524</u>

4 Investment Income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	3	102
	<u>3</u>	<u>102</u>

5 Other income

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
CJRS grant (Furlough)	4,229	2,080
	<u>4,229</u>	<u>2,080</u>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

5 Other income (Continued)

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Fundraising website costs	440	3,851
Other fundraising costs	331	446
Support costs	4,547	-
	<hr/>	<hr/>
Fundraising and publicity	5,318	4,297
	<hr/>	<hr/>
<u>Trading costs</u>		
Other trading activities	3,595	3,798
Staff costs	-	5,930
Depreciation and impairment	1,140	202
	<hr/>	<hr/>
Trading costs	4,735	9,930
	<hr/>	<hr/>
	10,053	14,227
	<hr/>	<hr/>

7 Charitable activities

	2021	2020
	£	£
Grant funding to individuals (see note 8)	19,918	62,182
Share of support costs (see note 9)	22,357	33,713
Share of governance costs (see note 9)	2,490	2,718
	<hr/>	<hr/>
	44,765	98,613
	<hr/>	<hr/>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

8 Grants payable

	2021 £	2020 £
Grants to individuals	19,918	62,182
	<u>19,918</u>	<u>62,182</u>

-

9 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	22,735	-	22,735	27,846	-	27,846
Depreciation	936	-	936	1,101	-	1,101
Rent	1,980	-	1,980	2,280	-	2,280
Insurance	480	-	480	467	-	467
IT costs	247	-	247	914	-	914
Telephone	347	-	347	346	-	346
Postage and stationery	153	-	153	521	-	521
Sundries	26	-	26	13	-	13
Training	-	-	-	225	-	225
Independent examiner fee	-	2,490	2,490	-	2,718	2,718
	<u>26,904</u>	<u>2,490</u>	<u>29,394</u>	<u>33,713</u>	<u>2,718</u>	<u>36,431</u>
Analysed between						
Fundraising	5,380	498	5,878	15,171	1,223	16,394
Charitable activities	21,524	1,992	23,516	18,542	1,495	20,037
	<u>26,904</u>	<u>2,490</u>	<u>29,394</u>	<u>33,713</u>	<u>2,718</u>	<u>36,431</u>

Support costs are apportioned by an estimation of time spent on the activity by Nikki Davies Thompson, approximately 20% of this time was spent on Fundraising activities (2020: approximately 45%)

Governance costs includes payments to the auditors of £2,040 (2020- £2,040) for audit fees.

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

10 Board Of Trustees

None of the Board of trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	1	2
	=====	=====
Employment costs	2021	2020
	£	£
Wages and salaries	21,350	31,930
Other pension costs	1,385	1,846
	=====	=====
	22,735	33,776
	=====	=====

12 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2021	2,842	1,764	4,606
	=====	=====	=====
At 31 December 2021	2,842	1,764	4,606
	=====	=====	=====
Depreciation and impairment			
At 1 January 2021	860	823	1,683
Depreciation charged in the year	495	441	936
	=====	=====	=====
At 31 December 2021	1,355	1,264	2,619
	=====	=====	=====
Carrying amount			
At 31 December 2021	1,487	500	1,987
	=====	=====	=====
At 31 December 2020	1,982	941	2,923
	=====	=====	=====

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

13 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	-	30
Prepayments and accrued income	4,209	6,730
	<u>4,209</u>	<u>6,760</u>
	<u><u>4,209</u></u>	<u><u>6,760</u></u>

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	741	1,196
Deferred income	3,500	3,500
Trade creditors	-	398
Accruals and deferred income	2,053	2,040
	<u>6,294</u>	<u>7,134</u>
	<u><u>6,294</u></u>	<u><u>7,134</u></u>

15 Deferred income

	2021	2020
	£	£
Other deferred income	3,500	3,500
	<u>3,500</u>	<u>3,500</u>
	<u><u>3,500</u></u>	<u><u>3,500</u></u>

16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).