

**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 2022**

**tc** accounts • tax • legal • financial planning

10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF

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## THE DORSET CANCER CARE FOUNDATION

### LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Board Of Trustees</b>	L M Harrison C J Thomas E M Went M J Ponsford V M Szewczyk D Bird  J Barbary	(Appointed 9 September 2022) (Appointed 28 May 2022)
<b>Secretary</b>	V M Szewczyk	
<b>Charity number</b>	1151603	
<b>Company number</b>	08336028	
<b>Principal address</b>	The Factory 14 Alder Hills Poole Dorset England BH12 4AS	
<b>Registered office</b>	The Factory 14 Alder Hills Poole Dorset England BH12 4AS	
<b>Independent examiner</b>	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 2022***

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The Board of Trustees presents its report and financial statements for the year ended 31 December 2022.

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**

Our financial position improved significantly during 2022 with much needed funds provided by donations and events, particularly by the April Black-Tie Dinner which raised £60k. As a result, Trustees agreed to start awards from mid-year. A very generous donation was given to the Charity to support a full-time Charity Manager; their role will be to develop and implement fundraising strategies, ensuring that the charity's income continues to grow particularly from local corporate entities and also the community.

## **THE DORSET CANCER CARE FOUNDATION**

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

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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#### **Financial review**

##### **Finances**

Our total income in 2022 was £164.3k a huge increase over last year (2021 - £39.6k). Events income was £92k (2021 - £14k) and donations and gifts was £72k (2021 - £21k) which included £8k from the closure of the Richie Keefe Trust and an anonymous donation with Gift Aid to support a full-time Charity Manager.

Our support costs – staff (a full-time Charity Manager for 6 months and a part-time Administrator for 6 months), office, PR, fund raising costs and governance – totalled £33.8k (2021 - £29.4k).

This year, income exceeded expenditure by £78k whereas in 2021 expenditure exceeded income by £15k.

At year end we have a bank balance of £141k (2021 - £63k) which is split into two funds; the operational fund has £111k and the reserve fund has £30k (both funds are unrestricted). The reserve fund (Run-off costs fund see Note 17) is there to ensure that in the event that the Charity is forced to close through some unforeseen event all contractual and outstanding debtors can be paid; the Trustees review this amount yearly and it was again set at £30k and maintained throughout the year. The operational fund is our day to day fund and is self-explanatory.

##### **Awards**

We had 78 applications during the last half year when we started to accept applications again and paid out £30.2k to 47 applicants: the average award was £642 with a max of £3040 and a minimum of £41. 24 out of 47 awards were for financial support.

Since the Charity began in 2012, at the end of 2022 we have given 727 awards totalling £650k to individuals, other charities and the NHS.

##### **Policy**

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 2022**

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#### **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 the charity dinner, 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 Charity Manager and one part-time administrator, 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 to ensure this is completed. The Company Secretary conducts the induction meeting and 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.

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

V M Szewczyk

D Bird

(Appointed 9 September 2022)

J Barbary

(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 2022***

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Finally, this Charity could not function without the hard work and dedication of all the people that support us, volunteers, staff and Trustees, and I would like to thank each and every one of them. Julie Barbury and Di Bird joined the Charity as new Trustees during the year having previously been significant supporters. Penny Saunders joined as our part-time Administrator in June, and Jazmine White as our full-time Charity Manager in October replacing Lauren Thatcher who was with us for 3 months only. At the end of 2022, we now have 7 Trustees.

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

**C J Thomas**

Trustee & Chairman

Dated: 31 July 2023

## THE DORSET CANCER CARE FOUNDATION

### INDEPENDENT EXAMINER'S REPORT

#### TO THE BOARD OF TRUSTEES OF THE DORSET CANCER CARE FOUNDATION

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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 2022.

#### **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: 1 August 2023



THE DORSET CANCER CARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £	Unrestricted funds general 2021 £
	Notes				
<b><u>Income and endowments from:</u></b>					
Donations and legacies	2	72,147	-	72,147	21,397
Other trading activities	3	92,085	-	92,085	13,953
Investment Income	4	51	-	51	3
Other income	5	-	-	-	4,229
<b>Total income</b>		164,283	-	164,283	39,582
<b><u>Expenditure on:</u></b>					
Raising funds	6	27,304	-	27,304	10,053
Charitable activities	7	59,145	-	59,145	44,765
<b>Total resources expended</b>		86,449	-	86,449	54,818
<b>Net incoming/(outgoing) resources before transfers</b>		77,834	-	77,834	(15,236)
Gross transfers between funds		(30,000)	30,000	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		47,834	30,000	77,834	(15,236)
Fund balances at 1 January 2022		62,932	-	62,932	78,168
<b>Fund balances at 31 December 2022</b>		110,766	30,000	140,766	62,932

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 2022

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	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	12		2,291		1,987
<b>Current assets</b>					
Debtors	13	1,227		4,209	
Cash at bank and in hand		140,787		63,030	
		<u>142,014</u>		<u>67,239</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(3,539)</u>		<u>(6,294)</u>	
Net current assets			138,475		60,945
<b>Total assets less current liabilities</b>			<u>140,766</u>		<u>62,932</u>

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**THE DORSET CANCER CARE FOUNDATION**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>Income funds</b>					
<u>Unrestricted funds</u>					
Designated funds	17	30,000		-	
General unrestricted funds		110,766		62,932	
			140,766		62,932
			140,766		62,932

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 2022.

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 31 July 2023

C J Thomas  
**Trustee & Chairman**

V M Szewczyk  
**Trustee  
& Treasurer**

**Company Registration No. 08336028**

# THE DORSET CANCER CARE FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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### 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.

**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.

**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 2022

2 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Donations and gifts	72,147	21,397

3 Other trading activities

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Fundraising events	92,085	13,953

4 Investment Income

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	51	3

5 Other income

	Total 2022 £	Unrestricted funds general 2021 £
CJRS grant (Furlough)	-	4,229

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Raising funds

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
<u>Fundraising and publicity</u>		
Fundraising agents	333	-
Fundraising website costs	3,952	440
Other fundraising costs	486	331
Support costs	4,859	4,547
	<hr/>	<hr/>
Fundraising and publicity	9,630	5,318
	<hr/>	<hr/>
<u>Trading costs</u>		
Other trading activities	3,919	3,595
Depreciation and impairment	13,755	1,140
	<hr/>	<hr/>
Trading costs	17,674	4,735
	<hr/>	<hr/>
	27,304	10,053
	<hr/>	<hr/>

7 Charitable activities

	2022 £	2021 £
Grant funding to individuals (see note 8)	30,181	19,918
Share of support costs (see note 9)	25,976	22,357
Share of governance costs (see note 9)	2,988	2,490
	<hr/>	<hr/>
	59,145	44,765
	<hr/>	<hr/>



THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

8 Grants payable

	2022 £	2021 £
Grants to individuals	30,181	19,918
	<u>30,181</u>	<u>19,918</u>

9 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Staff costs	24,297	-	24,297	22,735	-	22,735
Depreciation	935	-	935	936	-	936
Rent	3,564	-	3,564	1,980	-	1,980
Insurance	480	-	480	480	-	480
IT costs	428	-	428	247	-	247
Telephone	371	-	371	347	-	347
Postage and stationery	377	-	377	153	-	153
Sundries	220	-	220	26	-	26
Bank charges	163	-	163	-	-	-
Independent examiner fee	-	2,988	2,988	-	2,490	2,490
	<u>30,835</u>	<u>2,988</u>	<u>33,823</u>	<u>26,904</u>	<u>2,490</u>	<u>29,394</u>
Analysed between						
Fundraising	15,417	1,494	16,911	15,171	1,223	16,394
Charitable activities	15,418	1,494	16,912	7,186	1,267	8,453
	<u>30,835</u>	<u>2,988</u>	<u>33,823</u>	<u>26,904</u>	<u>2,490</u>	<u>29,394</u>

Support costs are apportioned by an estimation of approximately 50% of the time spent on Fundraising activities (2021: approximately 20%).

Governance costs includes payments to the auditors of £2,040 (2021- £2,040) for audit fees.

**THE DORSET CANCER CARE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**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:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
	1	1
	<u>          </u>	<u>          </u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	23,425	21,350
Other pension costs	872	1,385
	<u>          </u>	<u>          </u>
	24,297	22,735
	<u>          </u>	<u>          </u>

**12 Tangible fixed assets**

	<b>Fixtures and fittings</b>	<b>Computers</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2022	2,842	1,764	4,606
Additions	-	1,239	1,239
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2022	2,842	3,003	5,845
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation and impairment</b>			
At 1 January 2022	1,355	1,264	2,619
Depreciation charged in the year	372	563	935
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2022	1,727	1,827	3,554
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Carrying amount</b>			
At 31 December 2022	1,115	1,176	2,291
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2021	1,487	500	1,987
	<u>          </u>	<u>          </u>	<u>          </u>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	1,227	4,209
	<u>          </u>	<u>          </u>

14 Creditors: amounts falling due within one year

	Notes	2022	2021
		£	£
Other taxation and social security		437	741
Deferred income	15	-	3,500
Other creditors		191	-
Accruals and deferred income		2,911	2,053
		<u>          </u>	<u>          </u>
		3,539	6,294
		<u>          </u>	<u>          </u>

15 Deferred income

	2022	2021
	£	£
Other deferred income	-	3,500
	<u>          </u>	<u>          </u>

16 Retirement benefit schemes

**Defined contribution schemes**

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £872 (2021 - £1,385).

**THE DORSET CANCER CARE FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**17 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Incoming resources	Balance at 1 January 2022	Transfers	Balance at 31 December 2022
	£	£	£	£
Run off costs fund	-	-	30,000	30,000
	-	-	30,000	30,000

**18 Analysis of net assets between funds**

	Unrestricted 2022	Designated 2022	Total 2022	Unrestricted 2021
	£	£	£	£
Fund balances at 31 December 2022 are represented by:				
Tangible assets	2,291	-	2,291	1,987
Current assets/(liabilities)	108,475	30,000	138,475	60,945
	110,766	30,000	140,766	62,932

**19 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).