

**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 2024**



10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF

# THE DORSET CANCER CARE FOUNDATION

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## THE DORSET CANCER CARE FOUNDATION

### COMPANY 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
<b>Secretary</b>	V M Szewczyk
<b>Charity number</b>	1151603
<b>Company number</b>	08336028
<b>Registered office</b>	Discovery Court Business Centre 551-553 Wallisdown Road Poole Dorset United Kingdom BH12 5AG
<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 2024**

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The Board of Trustees present their report and financial statements for the year ended 31 December 2024.

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 aim is to provide help to the people of Dorset suffering 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 the provision of non-repayable financial grants to individual Dorset based cancer sufferers to fund for example, temporary accommodation, transport, childcare, food, minor household modification, domestic help, specialised equipment such as wigs and sleeves, certain treatments and counselling, and other financial hardships caused by the cancer.

#### **Achievements and performance**

This year we have run a full calendar of successful events to generate funds, received numerous grants and legacies and given financial awards from a full year of applications.

We have increased our visibility within the Dorset area by visits, radio and TV interviews and social media, and in 2025 we intend to focus more on this aspect to reach out to even more cancers patients.

For the first time we introduced the idea of pledges to raise money at our yearly Black Tie Gala and we are extremely grateful to two courageous young men who pledged to raise £10k by running seven marathons in seven days in March 2025 and by the end of 2024 they had raised £16k; given this success they have increased the pledge to £20k!

Other new events this year included a skydive which raised over £6,000 and karting which raised over £3,000.

## **THE DORSET CANCER CARE FOUNDATION**

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

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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#### **Financial review**

##### **Finances**

Our gross income in 2024 was £224k an increase over last year (2023 - £173k); our events raised £119k (2023 - £120k) from our annual Black-Tie Gala and from other DCCF organised and third-party events some via our sponsors. Donations and legacies were £102k (2023 - £52k); £23k from grants from other charities and we were fortunate to receive £61k from legacies.

Our support costs – staff, office, PR, fund raising costs and governance – totalled £78k (2023 - £65k) the increase being mainly driven by an additional part-time staff member. Fundraising costs were £50k (2023 - £45k).

This year, income exceeded expenditure by £50k (2023 - £11k). The difference is mainly due to the legacies we received.

We started the year with £149k (2023 - £141k) in the bank and have finished the year with £210k (2023 - £149k). The designated reserves fund was reviewed and set at £30k for 2024, whilst the remaining funds at year end were £171k; both funds are unrestricted.

##### **Awards**

We had 115 applications during the year (2023 -142), and paid a total of £68k (2023 - £62k) to 73 applicants (2023 – 87); 47 awards were for bill payments followed by 13 for household items. The average award was £929 (2023 - £714) with a maximum of £3,000 and a minimum of £200.

Since the Charity began we have given 887 awards totalling £771k to individuals, other charities and the NHS.

##### **Policy**

The Board of Trustees has 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 2024**

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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 two part-time administrators, 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 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

J Barbary

None of the Board of Trustees has any beneficial interest in the company. All 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 2024***

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Finally, the Charity could not function without the hard work and dedication of all the people that support us, volunteers, staff, sponsors and Trustees, and I would like to thank each and every one of them. At the end of 2024, we had 7 Trustees.

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

**C J Thomas**

Trustee & Chairman

Dated: 7 July 2025

**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 2024.

**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).

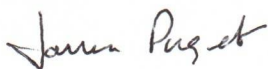
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 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: 7 July 2025



**THE DORSET CANCER CARE FOUNDATION**

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

**FOR THE YEAR ENDED 31 DECEMBER 2024**

		Unrestricted funds general 2024 £	Unrestricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
	Notes						
<b>Income from:</b>							
Donations and legacies	2	101,887	-	101,887	51,752	-	51,752
Other trading activities	3	119,090	-	119,090	119,695	-	119,695
Investment Income	4	2,900	-	2,900	1,638	-	1,638
<b>Total income</b>		223,877	-	223,877	173,085	-	173,085
<b>Expenditure on:</b>							
Raising funds	5	70,323	-	70,323	72,228	-	72,228
Charitable activities	6	103,958	-	103,958	90,128	-	90,128
<b>Total resources expended</b>		174,281	-	174,281	162,356	-	162,356
<b>Net income for the year/ Net movement in funds</b>		49,596	-	49,596	10,729	-	10,729
Fund balances at 1 January 2024		121,495	30,000	151,495	110,766	30,000	140,766
<b>Fund balances at 31 December 2024</b>		171,091	30,000	201,091	121,495	30,000	151,495

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

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 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	12		1,387		2,049
<b>Current assets</b>					
Debtors	13	9,028		4,312	
Cash at bank and in hand		209,761		149,083	
		<u>218,789</u>		<u>153,395</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(19,085)</u>		<u>(3,949)</u>	
Net current assets			199,704		149,446
<b>Total assets less current liabilities</b>			<u>201,091</u>		<u>151,495</u>

**THE DORSET CANCER CARE FOUNDATION**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2024**

	Notes	2024 £	£	2023 £	£
<b>Income funds</b>					
<u>Unrestricted funds</u>					
Designated funds	<b>17</b>	30,000		30,000	
General unrestricted funds		171,091		121,495	
			201,091		151,495
			201,091		151,495

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 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 7 July 2025

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 2024

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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 Discovery Court Business Centre, 551-553 Wallisdown Road, Poole, Dorset, BH12 5AG, United Kingdom.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles, 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 pound.

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 have 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.

Restricted funds are subject to specific conditions by donors or grantors 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 Income

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 2024

### 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 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.

#### 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 the statement of financial activities.

#### 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 2024

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**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 2024

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**2 Donations and legacies**

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Donations and gifts	101,887	51,752

**3 Other trading activities**

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Fundraising events	119,090	119,695

**4 Investment Income**

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Interest receivable	2,900	1,638

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Raising funds

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
<u>Fundraising and publicity</u>		
Fundraising agents	323	1,283
Fundraising website costs	5,760	6,045
Other fundraising costs	1,519	807
Support costs	42,186	37,243
	<hr/>	<hr/>
Fundraising and publicity	49,788	45,378
	<hr/>	<hr/>
<u>Trading costs</u>		
Other trading activities	892	3,771
Event direct costs	19,643	23,079
	<hr/>	<hr/>
Trading costs	20,535	26,850
	<hr/>	<hr/>
	70,323	72,228
	<hr/>	<hr/>

6 Charitable activities

	2024 £	2023 £
Grant funding to individuals (see note 7)	67,796	62,023
Share of support costs (see note 8)	32,877	25,345
Share of governance costs (see note 8)	3,285	2,760
	<hr/>	<hr/>
	103,958	90,128
	<hr/>	<hr/>



THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

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7 Grants payable

	2024 £	2023 £
Grants to individuals	67,796	62,023
	<u>67,796</u>	<u>62,023</u>

**THE DORSET CANCER CARE FOUNDATION**

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

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**8 Support costs**

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	56,447	-	56,447	49,657	-	49,657
Depreciation	661	-	661	813	-	813
Rent	14,068	-	14,068	7,480	-	7,480
Insurance	334	-	334	384	-	384
IT costs	638	-	638	667	-	667
Telephone	580	-	580	500	-	500
Postage and stationery	1,631	-	1,631	645	-	645
Sundries	26	-	26	521	-	521
Training	506	-	506	1,774	-	1,774
Bank charges	172	-	172	147	-	147
Accountancy fees	-	3,285	3,285	-	2,760	2,760
	<u>75,063</u>	<u>3,285</u>	<u>78,348</u>	<u>62,588</u>	<u>2,760</u>	<u>65,348</u>
Analysed between						
Fundraising	42,186	-	42,186	37,243	-	37,243
Charitable activities	32,877	3,285	36,162	25,345	2,760	28,105
	<u>75,063</u>	<u>3,285</u>	<u>78,348</u>	<u>62,588</u>	<u>2,760</u>	<u>65,348</u>

Support costs are apportioned by an estimation of approximately 75% of the time spent on Fundraising activities (2023: approximately 75%).

Governance costs includes payments to the independent examiners of £2,040 (2023- £2,040) for independent examination fees.

**9 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.

**10 Employees**

The average monthly number of employees during the year was:

2024	2023
Number	Number
3	3

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

10 Employees		(Continued)	
Employment costs	2024	2023	
	£	£	
Wages and salaries	55,874	48,641	
Other pension costs	573	1,016	
	<u>56,447</u>	<u>49,657</u>	

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
<b>Cost</b>			
At 1 January 2024	2,842	3,574	6,416
At 31 December 2024	<u>2,842</u>	<u>3,574</u>	<u>6,416</u>
<b>Depreciation and impairment</b>			
At 1 January 2024	2,006	2,362	4,368
Depreciation charged in the year	209	452	661
At 31 December 2024	<u>2,215</u>	<u>2,814</u>	<u>5,029</u>
<b>Carrying amount</b>			
At 31 December 2024	<u>627</u>	<u>760</u>	<u>1,387</u>
At 31 December 2023	<u>836</u>	<u>1,213</u>	<u>2,049</u>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

**13 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Other debtors	8,686	4,078
Prepayments and accrued income	342	234
	<u>9,028</u>	<u>4,312</u>

**14 Creditors: amounts falling due within one year**

	<b>Notes</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
Deferred income	<b>15</b>	16,145	250
Other creditors		110	104
Accruals		2,830	3,595
		<u>19,085</u>	<u>3,949</u>

**15 Deferred income**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other deferred income	16,145	250
	<u>16,145</u>	<u>250</u>

Deferred income is included in the financial statements as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deferred income is included within:		
Current liabilities	16,145	250

Deferred income represents £16,145 received in advance for a fundraising event that took place in the following year.

**16 Retirement benefit schemes**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Defined contribution schemes</b>		
Charge to profit or loss in respect of defined contribution schemes	573	1,016
	<u>573</u>	<u>1,016</u>

**THE DORSET CANCER CARE FOUNDATION**

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

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**16 Retirement benefit schemes**

**(Continued)**

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.

**17 Unrestricted funds - Designated**

These are unrestricted funds which are material to the charity's activities.

	<b>At 1 January 2024</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>
Run off costs fund	30,000	30,000
	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>
Run off costs fund	30,000	30,000
	<u>          </u>	<u>          </u>

The designated fund is entitled Run off costs fund. This is money set aside for the winding up of the charity in the event of cessation of activities/loss of other funding.

**18 Analysis of net assets between funds**

	<b>Unrestricted funds 2024</b>	<b>Designated funds 2024</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 31 December 2024:</b>			
Tangible assets	1,387	-	1,387
Current assets/(liabilities)	169,704	30,000	199,704
	<u>          </u>	<u>          </u>	<u>          </u>
	171,091	30,000	201,091
	<u>          </u>	<u>          </u>	<u>          </u>

THE DORSET CANCER CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

18 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Designated funds 2023 £	Total 2023 £
<b>At 31 December 2023:</b>			
Tangible assets	2,049	-	2,049
Current assets/(liabilities)	119,446	30,000	149,446
	<u>121,495</u>	<u>30,000</u>	<u>151,495</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).