



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From: 1-Jul-22 Period start date

To: 30-Jun-23 Period end date

Charity name: Friends Fighting Cancer

Charity registration number: 1155194

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To help people suffering with cancer, providing financial support</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Organising various fundraising events to support our grant giving services</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have been notified and have read the guidance issued</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Grants vary from £50 to £10,000 depending on the circumstances and needs of the applicant</b>
Policy on social investment including program related investment	Para 1.38	<b>n/a</b>
Contribution made by volunteers	Para 1.38	<b>n/a</b>
Other		<b>n/a</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Providing grants to people suffering the financial strains that come with having cancer. Grants are provided in a quick turnaround, with some grants being sent within minutes of receiving the completed grant forms.</b></p> <p><b>Respite in the way of holiday homes is also offered to those in need.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>n/a</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>n/a</b>
Investment performance against objectives	Para 1.41	<b>n/a</b>
Other		<b>n/a</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£154,907 in total funds held in two bank accounts and in petty cash</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for the purpose of providing grants, employees wages and to cover costs for closing the charity if that should arise.</b>
Amount of reserves held	Para 1.22	<b>£209,441</b>
Reasons for holding zero reserves	Para 1.22	<b>Giving employees notice, contract for shop rent and any grants that would require cheque signatory.</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Fundraising and Corporate Sponsorship</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of support due to a decrease in fundraising and sponsorship</b>
Other		<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	n/a
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed through existing trustees holding a vote with only a unanimous agreement for appointment being accepted

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees appointment receive full description of what is expected of the role and what they are liable for.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A group of appointed people to create a Board to organise the running of the charity, excluding financial decisions.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

## Reference and Administrative details

Charity name	Friends Fighting Cancer
Other name the charity uses	Football For Cancer
Registered charity number	1155194
Charity's principal address	48b High Street Cosham Hampshire PO6 3AG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linnete Ogilvie			
2	Donella Ogilvie-Lees			
3	Michael Wait			
4	Cheryl Sparks			
5				
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19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
Michael Wait		
Linnete Ogilvie		
Paul Widger		
Donella Ogilvie-Lees		
Paul Ryan		
Cheryl Sparks		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Paul Widger	Resigned 23-Oct-22	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

## Declarations

The trustees declare that they have approved the trustees' report above.

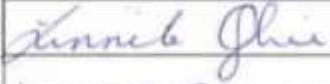
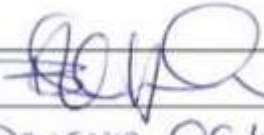
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LINETTE OGILVIE	DOREEN OGILVIE-LEE
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	26th March 2024	

**FRIENDS FIGHTING CANCER LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**



**Friends Fighting Cancer Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2023**

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**Friends Fighting Cancer Ltd**  
**Company Information**  
**For The Year Ended 30 June 2023**

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<b>Directors</b>	Ms Linnete Ogilvie Mrs Donella Ogilvie-Lees
<b>Secretary</b>	Ms Linnete Ogilvie
<b>Company Number</b>	08556424
<b>Registered Office</b>	48b High Street Cosham Portsmouth Hampshire PO6 3AG
<b>Accountants</b>	ALP Accountancy Ltd 19 Beaufort Close Lee-On-The-Solent PO13 8FN

**Friends Fighting Cancer Ltd  
Accountant's Report  
For The Year Ended 30 June 2023**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Friends Fighting Cancer Ltd for the year ended 30th June 2023 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of Friends Fighting Cancer Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Friends Fighting Cancer Ltd and state those matters that we have agreed to state to the directors of Friends Fighting Cancer Ltd in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Friends Fighting Cancer Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Friends Fighting Cancer Ltd. You consider that Friends Fighting Cancer Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Friends Fighting Cancer Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Signed

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ALP Accountancy Ltd

25th March 2024

ALP Accountancy Ltd  
19 Beaufort Close  
Lee-On-The-Solent  
PO13 8FN

**Friends Fighting Cancer Ltd**  
**Income and Expenditure Account**  
**For The Year Ended 30 June 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	319,445	242,967
Other income	-	67
Cost of raw materials and consumables	(100,026)	(70,406)
Staff costs	(49,402)	(29,243)
Depreciation and other amounts written off assets	(18,485)	(6,688)
Other charges	(126,329)	(90,088)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>25,203</u>	<u>46,609</u>

**Friends Fighting Cancer Ltd**  
**Balance Sheet**  
**As At 30 June 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	55,456	60,398
Current assets	154,907	125,573
Creditors: Amounts Falling Due Within One Year	(922)	(1,733)
<b>NET CURRENT ASSETS</b>	<u>153,985</u>	<u>123,840</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>209,441</u>	<u>184,238</u>
<b>NET ASSETS</b>	<u>209,441</u>	<u>184,238</u>
<b>RESERVES</b>	<u>209,441</u>	<u>184,238</u>

**Notes**

**1. General Information**

Friends Fighting Cancer Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 08556424. The registered office is 48b High Street, Cosham, Portsmouth, Hampshire, PO6 3AG.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 1)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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Ms Linnete Ogilvie

Director

25th March 2024

**Friends Fighting Cancer Ltd**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 June 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
UK sales		319,445		242,967
<b>OTHER INCOME</b>				
Interest receivable and similar income		-		67
		319,445		243,034
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	30,099		35,930	
Events & Promotional Costs	69,927		34,476	
		(100,026)		(70,406)
<b>STAFF COSTS</b>				
Wages and salaries	42,167		28,391	
Employers pensions - defined contributions scheme	1,674		665	
Travel and subsistence expenses	5,561		187	
		(49,402)		(29,243)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of motor vehicles	5,143		2,343	
Depreciation of fixtures and fittings	261		348	
Depreciation of computer equipment	2,310		3,080	
Depreciation of freehold land and property	10,771		917	
		(18,485)		(6,688)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	11,406		17,529	
Rates	556		569	
Light and heat	1,546		1,737	
	13,508		19,835	
<i>General administration costs:</i>				
Vehicle running costs	11,429		10,235	
Computer software, consumables and maintenance	3,398		1,167	
Repairs, renewals and maintenance	5,313		4,610	
Insurance	1,095		6,428	
Printing, postage and stationery	1,383		997	
Advertising and marketing costs	950		725	
Telecommunications	2,391		1,357	
Accountancy fees	720		1,188	
Subscriptions	119		186	
Credit card charges	562		562	
Charitable donations	85,016		42,124	
	112,376		69,579	
<i>Interest payable and similar charges:</i>				
Bank charges	445		674	
		(126,329)		(90,088)
<b>NET SURPLUS</b>		25,203		46,609

**Receipts & Payments Accounts  
For the Year Ended 30 June 2023**

**for**

**Friends Fighting Cancer Ltd**

**Corporate Trustees:**

Linnete Ogilvie  
Michael Wait  
Donella Ogilvie-Lees  
Paul Ryan  
Cheryl Sparks

Friends Fighting Cancer Ltd  
26 Stirling Street  
Portsmouth  
Hampshire  
PO2 7HG

**ALP ACCOUNTANCY**



## Committee's Approval Certificate of Friends Fighting Cancer Ltd

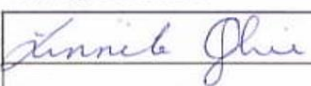

Charity Number 1155194

We hereby confirm that we have made available to ALP Accountancy Ltd all book records, information and explanations relating to the preschool for the year ended 30th June 2023 and that the accounts have our approval.

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LINETTE OGILVIE	DANAE OGILVIE-LES
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	26th March 2024	

Friends Fighting Cancer Ltd  
26 Stirling Street  
Portsmouth  
Hampshire  
PO2 7HG

ALP ACCOUNTANCY







## Friends Fighting Cancer Ltd

### Committee's Approval Certificate of Friends Fighting Cancer Ltd

Charity Number 1155194	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	<b>£319,505</b>	<b>£243,034</b>
<b>COS</b>	<b>£100,026</b>	<b>£70,406</b>
<b>Expenditure</b>		
Wages & Salaries	£37,067	£28,391
Employer's PAYE & NI Contributions	£5,100	£0
Pension Contributions	£1,674	£665
Accountancy Fees	£720	£1,188
Rates & Water	£530	£569
Rent & Storage	£11,406	£17,529
Light, Heat & Power	£1,546	£1,737
Cleaning of Premises	£25	£0
Motor Expenses	£11,429	£10,235
General Travel Expenses	£5,561	£187
Bank Charges	£506	£674
Just Giving Charges	£562	£562
Depreciation Charge: Holiday Home	£10,771	£917
Depreciation Charge: Motor Vehicles	£5,143	£2,343
Depreciation Charge: Fixtures & Fittings	£261	£348
Depreciation Charge: Computer Equipment	£2,310	£3,080
Advertising	£950	£725
Entertainment	£0	£0
General Insurance	£1,095	£6,428
Computer Expenses	£3,398	£1,167
Repairs & Renewals	£5,313	£4,610
Stationery & Postage	£1,383	£997
Telephone, Fax & Internet	£2,391	£1,357
Donations	£85,016	£42,124
Subscriptions	£119	£186
<b>Total Expenditure</b>	<b>£194,276</b>	<b>£126,019</b>
<b>Net Income/(Expenditure)</b>	<b>£25,203</b>	<b>£46,609</b>

ALP ACCOUNTANCY

