

Company registration number: 08347720

Charity registration number: 1155747

Cancer United

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 January 2022

Hodson & Co
Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

Cancer United

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Cancer United

Reference and Administrative Details

Trustees	J Sheward
	K J Hall
	E Sheward
	S S Mitra
	H L Harris
	D S Lovell
	G Hermann
	E Hollings
Charity Registration Number	1155747
Company Registration Number	08347720
Registered Office	The charity is incorporated in England and Wales.
	Millfield House Station Road Angmering West Sussex BN16 4HY
Independent Examiner	Hodson & Co Wiston House 1 Wiston Avenue Worthing West Sussex BN14 7QL

Cancer United

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 January 2022.

Objectives and activities

Objects and aims

Cancer United was launched as a support group on 30th November 2012.

Cancer United is a cancer community within the community. From the moment that someone is diagnosed with cancer their life changes forever. We aim to identify 'help at a critical moment'; helping people to rebuild their lives following a crisis or trauma is our priority.

Today we operate as a cancer support charity unlike any other. We offer an integrated support service for all those in the local community whose lives have been affected by cancer, many living in Arundel and South Downs and some in the district in Littlehampton classified as one of the most deprived in West Sussex - currently we have 450 members on our database who take part in a variety of benefits.

On a daily basis we provide facilities for exercise, sport, physical activity, music and singing all revolving around social recreation. At the heart of our service is our specialized cancer exercise facility, the 'CU Fitter' gym. Built in 2015 it is the first of its kind in the UK providing a safe, dedicated space for cancer patients to come and exercise individually or in small class groups.

- We offer cancer specific exercise to patients at whatever stage their cancer is even those with terminal illness.
- We have several outdoor activities cycling, walking football, Nordic Walking and striding.
- We have 325 CUFITTER service users.

For those who might prefer to be active in a different way;

- Cancer United has a very special choir OUTSINGCANCER whose members come together to rehearse several times a week.
- Since 2019 the choir has performed publically several times a year, giving much pleasure to the local community and for the 45 choir members, the opportunity to embrace the joy of music and singing which helps rebuild their confidence.

Objectives, strategies and activities

Main objectives for the year

Our main objectives for the year were to increase our own fundraising efforts because grant funding awards have consistently becoming more difficult to achieve. To be able to motivate members to create fund raising challenges proved to be successful and improved friendships and camaraderie.

Cancer United

Trustees' Report

Details of significant achievements

The most significant achievement for the year was that we began planning to launch CU ON THE WARD which had been in our sights for the past seven years. We had never had the resources available to launch CU ON THE WARD until last year when everything changed.

Employing our first Creative Content Director brought in video skills which enabled us to create the exercise videos for the in-patients. In addition, a haematology patient was referred to us who realised the benefit of exercise while in hospital and who took up the Ambassadorial role raising an initial £2,000.

In 2017 we launched our own training programme THE CUFITTER AWARD IN APPLIED DELIVERY OF CANCER EXERCISE. The purpose was to train other personal trainers and Physiotherapists to work with cancer patients; giving them the skills to replicate what we do in our own environment. Our last face to face training was October 2019 at Harrogate Hospital. The continuing restrictions of lockdown gave us the opportunity to take the training to an online learning and our first online course was on 31st May.

Public benefit

Cancer care is split across multiple commissioning bodies with a focus on treatment and a lack of accountability for the social, psychological and emotional aspects of cancer care. For those receiving a cancer diagnosis nothing will ever be the same again. Feelings of shock, anger, loss, disbelief, fear, anxiety, loneliness, anger or depression, are common responses.

A Macmillan study found that more than 4 in 10 people living with cancer experience five or more distressing or concerning emotional issues in a week.

At Cancer United we aim to improve the physical and mental wellbeing of those with cancer from diagnosis onwards, inspiring them to embrace the things they can do and to refuse to be defined by what they can't whilst also giving support to those close to them. The services and benefits that Cancer United and CU Fitter® offer are inclusive to everyone and encompass all those whose lives have been affected by cancer including family friends and carers whatever religion or from whatever walk of life.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Whilst our ability to perform over the year was still impacted by the remaining lockdown restrictions which were not lifted until September 2021, we still managed to sustain a good level of income which was on a par with year ending 2021.

Although we launched our own lottery, it took some time to take off. It did raise over £5,000 although the agreed prize pot with the Gambling Commission is 40% so with the set up costs our income from this new fund raising initiative will take a bit more time to start to make an impact on the income.

The drop in grant funding awards have had a huge impact and have eaten into our cash reserves which is the reason we have shown a loss this year of £41,369 from an operating profit in 2021 of £26,274.

The charity is member led, which means that the members are aware of our financial challenges and have therefore increased their commitment to help our fund raising efforts.

Plans are in place for 2023 which will stem the losses and we are confident will turn us around again financially. We have positive plans for the promotion of CU ON THE WARD which in turn will help promote all the benefits of the charity.

Cancer United

Trustees' Report

Financial review

Policy on reserves

The Board of Trustees are responsible for approving the finance strategy, risk management and reserves policies.

Free reserves are that part of the charity's unrestricted funds that are freely available to spend on any of the charity's purposes. Cancer United maintains free unrestricted reserves:

- to provide a level of working capital that protects the continuity of our core work
- to provide a level of funding for unexpected opportunities
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The Board of Trustees will review the above criteria with reference to Cancer United's strategy and Annual Plan and determine the target level of free reserves to meet these.

The Board of Trustees will at times agree to designate funds from free reserves for significant project costs or replacement of major assets.

Restricted funds are monies set aside for a particular purpose as a result of designated giving. They are permanently restricted to that purpose and cannot be used for day to day expenses or the running costs of the charity.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Financial instruments

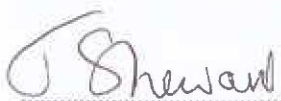
Objectives and policies

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 6 October 2022 and signed on its behalf by:



J Sheward
Trustee

Cancer United

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Cancer United for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 6 October 2022 and signed on its behalf by:

Cancer United

Independent Examiner's Report to the trustees of Cancer United ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Cancer United are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Cancer United as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Matthew Hodson FCA
Independent Examiner

Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

6 October 2022

Cancer United

Statement of Financial Activities for the Year Ended 31 January 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	92,629	-	92,629
Charitable activities	4	44,469	2,062	46,531
Other trading activities	5	18,694	-	18,694
Investment income	6	4	-	4
Other income	7	60	-	60
Total income		<u>155,856</u>	<u>2,062</u>	<u>157,918</u>
Expenditure on:				
Raising funds	8	(42,811)	(14,601)	(57,412)
Charitable activities	9	<u>(132,042)</u>	<u>(9,833)</u>	<u>(141,875)</u>
Total expenditure		<u>(174,853)</u>	<u>(24,434)</u>	<u>(199,287)</u>
Net expenditure		<u>(18,997)</u>	<u>(22,372)</u>	<u>(41,369)</u>
Net movement in funds		(18,997)	(22,372)	(41,369)
Reconciliation of funds				
Total funds brought forward		<u>123,143</u>	<u>24,209</u>	<u>147,352</u>
Total funds carried forward	21	<u>104,146</u>	<u>1,837</u>	<u>105,983</u>

The notes on pages 10 to 22 form an integral part of these financial statements.

Cancer United

Statement of Financial Activities for the Year Ended 31 January 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	79,826	31,550	111,376
Charitable activities	4	41,211	-	41,211
Other trading activities	5	17,168	-	17,168
Investment income	6	11	-	11
Other income	7	624	-	624
Total income		<u>138,840</u>	<u>31,550</u>	<u>170,390</u>
Expenditure on:				
Raising funds	8	(67,504)	(34,108)	(101,612)
Charitable activities	9	<u>(34,573)</u>	<u>(7,931)</u>	<u>(42,504)</u>
Total expenditure		<u>(102,077)</u>	<u>(42,039)</u>	<u>(144,116)</u>
Net income/(expenditure)		36,763	(10,489)	26,274
Transfers between funds		<u>15,504</u>	<u>(15,504)</u>	<u>-</u>
Net movement in funds		52,267	(25,993)	26,274
Reconciliation of funds				
Total funds brought forward		<u>70,876</u>	<u>50,202</u>	<u>121,078</u>
Total funds carried forward	21	<u>123,143</u>	<u>24,209</u>	<u>147,352</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 21.

Cancer United

(Registration number: 08347720)
Balance Sheet as at 31 January 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	30,271	52,717
Current assets			
Debtors	16	10,083	20,379
Cash at bank and in hand	17	75,066	84,616
		85,149	104,995
Creditors: Amounts falling due within one year	18	(6,267)	(5,518)
Net current assets		78,882	99,477
Total assets less current liabilities		109,153	152,194
Creditors: Amounts falling due after more than one year	19	(3,170)	(4,842)
Net assets		105,983	147,352
Funds of the charity:			
Total restricted funds		1,837	24,209
Total unrestricted funds		104,146	123,143
Total funds	21	105,983	147,352

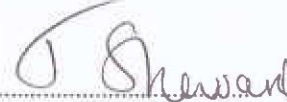
For the financial year ending 31 January 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 22 were approved by the trustees, and authorised for issue on 6 October 2022 and signed on their behalf by:


J Sheward
Trustee

The notes on pages 10 to 22 form an integral part of these financial statements.

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Millfield House
Station Road
Angmering
West Sussex
BN16 4HY

These financial statements were authorised for issue by the trustees on 6 October 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Cancer United meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The trustees have assessed the impact of the Covid-19 virus and it is difficult to evaluate with any certainty the potential outcome on the charity's activities. However, the trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future. The financial statements have therefore been prepared on a going concern basis.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	over 2 years
Improvements to Property	over 10 years
Plant and machinery	over 4 years
Motor Vehicles	over 5 years

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	58,579	58,579	45,694
Grants, including capital grants;			
Grants from other charities	24,235	24,235	65,682
Regular giving and capital donations	9,815	9,815	-
	<u>92,629</u>	<u>92,629</u>	<u>111,376</u>

The income from donations and legacies in 2021 of £111,376 is made up of £31,550 from restricted funds and £79,826 from unrestricted funds.

4 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
CU Fitter Programme	4,057	-	4,057	9,297
Outsing Cancer	18,479	-	18,479	16,625
Outkick Cancer	180	-	180	130
Outcycle Cancer	385	-	385	380
Outrun Cancer	9,155	-	9,155	773
CU Online	12,213	-	12,213	14,006
CU on the Ward	-	2,062	2,062	-
	<u>44,469</u>	<u>2,062</u>	<u>46,531</u>	<u>41,211</u>

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Trading income;			
Shop income from sale of donated goods and services	1,532	1,532	4,601
Sales of goods and services	902	902	566
Local fundraising and street collection income	16,260	16,260	12,001
	<u>18,694</u>	<u>18,694</u>	<u>17,168</u>

6 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	4	4	11
	<u>4</u>	<u>4</u>	<u>11</u>

7 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Fees and supplies	60	60	624
	<u>60</u>	<u>60</u>	<u>624</u>

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

8 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations		1,767	1,767	425

b) Costs of trading activities

	Note	Unrestricted General £	Restricted £	Total 2022 £	Total 2021 £
Depreciation, amortisation and other similar costs	-	-	14,601	14,601	14,601
Other direct costs of activities for generating funds		41,044	-	41,044	86,586
		41,044	14,601	55,645	101,187

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

9 Expenditure on charitable activities

	Note	Unrestricted	Restricted	Total 2022	Total 2021
		General £			
Events		59,558	-	59,558	19,367
Direct Charitable Activities		55,837	9,833	65,670	10,387
Allocated support costs		12,471	-	12,471	10,421
Governance costs	10	4,176	-	4,176	2,329
		<u>132,042</u>	<u>9,833</u>	<u>141,875</u>	<u>42,504</u>

10 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	1,506	1,506	2,329
Other fees paid to examiners	2,510	2,510	-
Legal fees	160	160	-
	<u>4,176</u>	<u>4,176</u>	<u>2,329</u>

11 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>27,775</u>	<u>26,233</u>

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

12 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	89,403	52,519
Social security costs	4,473	562
Pension costs	2,000	968
	<u>95,876</u>	<u>54,049</u>

No employee received emoluments of more than £60,000 during the year.

13 Independent examiner's remuneration

	2022	2021
	£	£
Examination of the financial statements	<u>1,506</u>	<u>2,329</u>
Other fees to examiners		
All other services	<u>2,510</u>	<u>-</u>

14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

15 Tangible fixed assets

	Improvements to property £	Furniture and equipment £	Motor vehicles £	Total £
Cost				
At 1 February 2021	54,887	10,241	94,906	160,034
Additions	<u>-</u>	<u>5,329</u>	<u>-</u>	<u>5,329</u>
At 31 January 2022	<u>54,887</u>	<u>15,570</u>	<u>94,906</u>	<u>165,363</u>
Depreciation				
At 1 February 2021	32,932	7,674	66,711	107,317
Charge for the year	<u>5,489</u>	<u>3,328</u>	<u>18,958</u>	<u>27,775</u>
At 31 January 2022	<u>38,421</u>	<u>11,002</u>	<u>85,669</u>	<u>135,092</u>
Net book value				
At 31 January 2022	<u>16,466</u>	<u>4,568</u>	<u>9,237</u>	<u>30,271</u>
At 31 January 2021	<u>21,955</u>	<u>2,567</u>	<u>28,195</u>	<u>52,717</u>

16 Debtors

	2022 £	2021 £
Trade debtors	260	7,459
Prepayments	458	1,908
Other debtors	<u>9,365</u>	<u>11,012</u>
	<u>10,083</u>	<u>20,379</u>

17 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>75,066</u>	<u>84,616</u>

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

18 Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxation and social security	4,468	3,709
Other creditors	311	387
Accruals	1,488	1,422
	<u>6,267</u>	<u>5,518</u>

19 Creditors: amounts falling due after one year

	2022 £	2021 £
Trustees current accounts	<u>3,170</u>	<u>4,842</u>

20 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,000 (2021 - £968).

Cancer United

Notes to the Financial Statements for the Year Ended 31 January 2022

21 Funds

	Balance at 1 February 2021 £	Incoming resources £	Resources expended £	Balance at 31 January 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	123,143	155,856	(174,853)	104,146
Restricted funds				
Postcode Community	4,000	-	(4,000)	-
CTA UK	10,600	-	(10,600)	-
Screwfix	5,000	-	(5,000)	-
Active Sussex	619	-	(619)	-
Sussex Community Fund	3,990	-	(3,990)	-
CU On the Ward	-	2,062	(225)	1,837
Total restricted funds	24,209	2,062	(24,434)	1,837
Total funds	147,352	157,918	(199,287)	105,983

	Balance at 1 February 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 January 2021 £
Unrestricted funds					
<i>General</i>					
General Fund	70,876	138,840	(102,077)	15,504	123,143
Restricted					
Postcode Community	8,000	-	(4,000)	-	4,000
CTA UK	21,202	-	(10,602)	-	10,600
Screwfix	5,000	-	-	-	5,000
Will Charitable Trust	16,000	-	(16,000)	-	-
Grundon Waste	-	3,507	(3,507)	-	-
Littlehampton Town Council	-	1,403	(1,403)	-	-
Edward Ghostlin/Albert Hunt	-	10,000	-	(10,000)	-
Rayne Trust	-	5,000	-	(5,000)	-
Clothworkers Fund	-	2,650	(2,146)	(504)	-
Active Sussex	-	5,000	(4,381)	-	619
Sussex Community Fund	-	3,990	-	-	3,990
Total restricted funds	50,202	31,550	(42,039)	(15,504)	24,209
Total funds	121,078	170,390	(144,116)	-	147,352

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Notes to the Financial Statements for the Year Ended 31 January 2022

22 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 January 2022 £
Tangible fixed assets	30,271	-	30,271
Current assets	83,312	1,837	85,149
Current liabilities	(6,267)	-	(6,267)
Creditors over 1 year	(3,170)	-	(3,170)
Total net assets	<u>104,146</u>	<u>1,837</u>	<u>105,983</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 January 2021 £
Tangible fixed assets	38,117	14,600	52,717
Current assets	104,995	-	104,995
Current liabilities	(5,518)	-	(5,518)
Creditors over 1 year	(4,842)	-	(4,842)
Total net assets	<u>132,752</u>	<u>14,600</u>	<u>147,352</u>

23 Analysis of net funds

	At 1 February 2021 £	Financing cash flows £	At 31 January 2022 £
Cash at bank and in hand	84,616	(9,550)	75,066
Net debt	<u>84,616</u>	<u>(9,550)</u>	<u>75,066</u>

	At 1 February 2020 £	Financing cash flows £	At 31 January 2021 £
Cash at bank and in hand	53,812	30,804	84,616
Net debt	<u>53,812</u>	<u>30,804</u>	<u>84,616</u>

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Notes to the Financial Statements for the Year Ended 31 January 2022

24 Related party transactions

During the year the charity made the following related party transactions:

J Sheward

£131.82 fundraising expenses reimbursed. At the balance sheet date the amount due to/from J Sheward was £Nil (2021 - £Nil).

T Procter

£20 received for face masks. At the balance sheet date the amount due to/from T Procter was £Nil (2021 - £Nil).

E Sheward

£1,557 reimbursed for travel expenses,

£249 reimbursed for food expenses,

£1,672 loan repayments. At the balance sheet date the amount due to E Sheward was £3,170 (2021 - £4,842).