

# **MELANOMA UK INCORPORATING FACTOR 50**

(Limited by guarantee)

Financial Statements

For the Year ended 31 August 2021

Company Number 08180701 (England and Wales)

Charity number 1157635

# **MELANOMA UK INCORPORATING FACTOR 50**

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COMPANY LIMITED BY GUARANTEE

COMPANY NUMBER 08180701

CHARITY NUMBER 1157635

YEAR ENDED 31 AUGUST 2021

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COMPANY LIMITED BY GUARANTEE

COMPANY NUMBER 08180701

CHARITY NUMBER 1157635

YEAR ENDED 31 AUGUST 2021

**Charity Information**

**Board of Trustees & Directors**

Mr Adrian Carroll

Mrs Paula Bridge

Mr David Bridge

Mrs Gillian Nuttall

**Registered office**

31 Market Street

Shaw

Oldham

OL2 8NR

**Charity Number**

1157635

**Company Registration Number**

08180701 (England and Wales)

**Accountants and Independent examiner**

A Carroll Associates

Chartered Tax Advisers and Certified public Accountants

9 Limefield Road

Salford

M7 4LZ

### **Report of the Directors/Trustees**

The Directors/Trustees have pleasure in presenting their Report and Financial Statements of the Company/Charity for the year ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in the accounts 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 in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)".

### **Trustees and Directors**

The trustees in office throughout the year were A Carroll FCPA CTA, P Bridge, D Bridge and M Lewis

They are all also directors for the purposes of company law.

All trustees give of their time freely and no trustee remuneration was paid in the year.

### **Reference and Administration**

Reference and Administration details are shown in the schedule of members of the board and professional advisers on page 3 of the financial statements.

### **Structure, governance and management**

Melanoma UK incorporating factor 50 is a charity constituted as a company limited by guarantee and as such, is governed by its memorandum and articles of association.

The Directors/Trustees are responsible for the governance of the organisation and are active in all operational aspects of strategic management. Major policy decisions are decided at full directors'/ trustees' meetings.

### **Charitable Objects**

To provide patient support and assist in the awareness of the condition of malignant melanoma, To provide funds for vital research with regards to the development of drugs to prolong and preserve quality of life to educate and increase awareness of the dangers of melanoma.

### **Achievements**

During the year, the charity received all of its income from voluntary donations.

During the year, the charity received donations totalling £265,268 (2020: £323,616) for the direct purpose of the charity as detailed in the ensuing pages, in accordance to the charity objects.

The charity had a net surplus of £42,470 (2020: £88,539) which was held as current assets at the year end for further use of the charity's objects and needs.

In setting objectives and reviewing the Charity's aims and plans, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

**Report of the Directors/Trustees (continued)****Risk Management**

The Trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the investments and finance of the Charity. The Trustees are satisfied that these systems and procedures mitigate any perceived risks.

**Going Concern**

The accounts have been prepared on a going concern basis as the directors have been assured of the continuing support from the company/charity's creditors.

**Reserves Policy**

The trustees retain reserves of at least £1,000, in order to enable the charity to meet future needs which they feel to be appropriate.

**Responsibilities of the Directors/Trustees**

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

**Financial statements**

In preparing those financial statements, the Directors/Trustees should follow best practice and

- a. Select suitable accounting policies and apply them consistently.
- b. Make judgments and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Directors/Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Directors/Trustees to ensure that the financial statements comply with the Company Law.

The Directors/Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Approved by The Directors/Trustees on 26 June 2022

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Mr Adrian Carroll - Director and Trustee

**Independent Examiner's Report to the Trustees**

I report on the financial statements of Melanoma UK Incorporating Factor 50 for the year ended 31 August 2021.

**Respective Responsibilities of Governors and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention;

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I Friend  
I Friend Accountancy Services  
117 Albert Avenue  
Prestwich  
M25 0HE

Date: 26 June 2022

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CHARITY NUMBER 1157635

YEAR ENDED 31 AUGUST 2021

**Statement of Financial Activities**

	<i>Notes</i>	<b><u>2021</u></b> <b><u>£</u></b>	<b><u>2020</u></b> <b><u>£</u></b>
<b>Incoming Resources</b>	<b>8</b>	<b>265,268</b>	324,107
<hr/>			
<b>Gross Income</b>		<b>265,268</b>	324,107
<b>Overheads</b>			
Support costs	9	<b>221,183</b>	233,953
Governance costs	11	<b>1,615</b>	1,615
		<b>222,798</b>	235,568
<b>Net income for the year</b>		<b>42,470</b>	88,539
<hr/>			
<b>Fund balances at 31 August 2021.</b>		<b>42,470</b>	88,539
<hr/>			
transferred to designated account		<b>(42,470)</b>	<b>(88,539)</b>
<hr/>			
		<b>-</b>	<b>-</b>
<hr/>			

COMPANY LIMITED BY GUARANTEE  
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YEAR ENDED 31 AUGUST 2021

**Balance Sheet**  
**At 31 August 2021**

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>Fixed Assets</b>		<b>£</b>	<b>£</b>
Tangible assets		8,227	10,970
<b>Current Assets</b>			
Debtors		-	4,252
Cash at Bank		293,867	238,476
		<u>293,867</u>	<u>242,728</u>
<b>Creditors</b>			
Amounts due within one year	6	<u>(163,600)</u>	<u>(115,204)</u>
<b>Net current assets</b>		<u>130,267</u>	127,524
<b>Net Assets</b>		<u>138,494</u>	<u>138,494</u>
<b>Accumulated Funds</b>			
Unrestricted funds	7	<u>138,494</u>	<u>138,494</u>

In approving these financial statements as directors of the company we hereby confirm:

- that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2021; and
- that we acknowledge our responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 386 ; and
  - 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 profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

Approved by the board and signed on behalf of them all.

\_\_\_\_\_  
Mr Adrian Carroll - Director and Trustee

Date: 26 June 2022

The notes on the attached pages form part of the accounts



## **Notes to the Accounts**

### **1. Principal Accounting Policies**

#### Basis of Accounting

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 ROI (FRS 102)".

The Charity is a Public Benefit Entity as defined by FRS 102.

#### Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

#### Donations and Fund Accounting

Donations and Grants received for the general and main purposes of the Charity are included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

#### Resources Expended

Resources expended are accounted for on an accruals basis.

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

### **2. Taxation**

The Charitable Company is exempt from taxation on its charitable activities.

### **3. Incoming Resources**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### **4. Company limited by Guarantee**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

### **5. Control**

The company is incorporated for charitable purposes and has no controlling party.

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**Notes to the Accounts (continued)**

	<u><b>2021</b></u>	<u><b>2020</b></u>
	<u><b>£</b></u>	<u><b>£</b></u>
<b>6. Creditors</b> Amounts due within one year		
designated funds	<b>115,968</b>	93,499
tax and social security	<b>44,402</b>	-
Accrued expenses	<b>3,230</b>	21,705
	<u><b>163,600</b></u>	<u>115,204</u>
	<b>Total</b>	
	<b>Charitable funds</b>	
	<u><b>£</b></u>	
<b>7. Unrestricted funds</b>		
At 01 September 2020	-	-
Net Surplus for the year	<u><b>42,470</b></u>	<u>88,539</u>
At 31 August 2021	<u><b>42,470</b></u>	<u>88,539</u>
transferred to designated funds account	<b>(42,470)</b>	<b>(88,539)</b>
	<u><b>-</b></u>	<u><b>-</b></u>

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**Notes to the Accounts (continued)**

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>8. Incoming Resources</b>		
Donations Received	<b>265,268</b>	323,616
interest received	-	491.00
	<b>265,268</b>	324,107
<b>9. Support costs</b>		
Wages and salaries	<b>110,212</b>	118,253
employers pension	<b>4,671</b>	4,701
Travel expenses	<b>2,623</b>	2,094
Rent and rates	<b>7,363</b>	4,663
Insurance	<b>1,566</b>	1,566
Bank Charges	<b>5,865</b>	6,075
Light and heat	<b>2,001</b>	2,002
General and office expenses	<b>13,701</b>	14,251
Consultancy fees	<b>39,930</b>	39,431
Depreciation	<b>2,742</b>	5,481
training	<b>900.00</b>	-
Sundry expenses	-	775
Advertising costs	<b>19,922</b>	22,598
Website and social media	<b>7,100</b>	9,000
legal fees	-	1,258
Telephone	<b>2,587</b>	1,805
	<b>221,183</b>	233,953
<b>Governance Costs</b>		
Accountancy/ Independent Examiner fees	<b>1,615</b>	1,615
<b>Total Funds Expended</b>	<b>222,798</b>	235,568
<b>10. Accumulated Funds</b>		
Net Surplus for the year	<b>42,470</b>	88,539
Balance brought forward	-	-
Balance carried forward	<b>42,470</b>	88,539

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