



The Charity continues to go from strength to strength. Having opened an office eighteen months ago we are finding that people are coming in to find out what we offer. The numbers of clients who need taking to medical appointments is increasing showing a big need for this service. And we operate in conjunction with the Dereham Community Car Scheme.

Our functions are always well attended, so we know we are needed to reduce loneliness in the local area, and we also phone and visit clients who are unable to come to us.

Our mobility equipment is the only hire facility for a 15 miles radius and for people who need an item on short term loan, saves them unnecessary expenditure.

Fund raising activities are ongoing with several of our volunteers involved in all sorts of schemes to raise that much-needed cash to continue our work.

We have one paid member of staff who is extremely capable, everyone else is a volunteer and is covered by expenses which are clearly laid out in our Guidance. At all times any cash handling includes two, usually different, people.

With best wishes,
Margaret
07949 480855

Bank Balance as at 31/03/2023

Premium Account	17,136.45
Current Account	11,679.54
Total	<u>£28,815.99</u>

Add Income:

Grants	£37,980.00
Membership & 100 Club	£2976.70
Bingo	£2,520.00
Outings/Events	£7169.14
Wetherspoons Box	£1594.68
Coffee Mornings	£1529.70
Craft/Cake Sales	£1046.86
Raffles/Collection Boxes/Books/	
Garage/Yard Sales	£5243.05
Legacies/Donations/Lottery	£5840.94
Donations for Trips & Transport	£1313.32
Miscellaneous	£36.00
Account Interest	£280.64

Total of **£67,531.03**

£96,347.02

Deduct Expenses:

Catering Costs	£3288.20
Postage/Raffle Expenses/	
Stationery/Website/Phone/Adverts	£1685.23
Events/Outings	£4318.09
Bus/Mileage Costs	£4102.90
Therapies/Care Costs	£646.32
Hall and Band Hire	£486.25
Miscellaneous/DBS/	
Equipment Purchase	£4672.51
Wages/PAYE/Pension/	
ADP Accounting	£14030.05
Office Running Costs/Rent	£11857.47
Capital Expenditure/Insurance	£1776.81

Total of **£46,863.83**

£49,483.19

Balance as at 31st March 2024:

Premium Account	43417.09
Current Account	6066.10

Total of **£49483.19**

Available Total Balance

£49,483.19

Caring Friends For Cancer Mid Norfolk
Independent Examiners Report
Year Ended 31 March 2024

I report on the accounts of the charity for the year ended 31 March 2024 as attached.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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.

Independent examiner's statement

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have 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.

Pauline Street

ADP Accounting Limited

Association of Chartered Certified Accountants

17th May 2024

19 Farrow Close

Mattishall

Dereham

Norfolk

NR20 3SZ