

# COST OF CANCER

England & Wales · Charity number 1165956

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-03-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Cost of Cancer  
Unit 8  
Green Court  
Village Farm Road  
Village Farm Industrial Estate  
CF33 6BN

**Phone** 07977584701

**Email** [info@costofcancer.org.uk](mailto:info@costofcancer.org.uk)

**Website** [www.costofcancer.org.uk](http://www.costofcancer.org.uk)

## Activities

---

**Objects:** THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE SUFFERING FROM CANCER THROUGH THE PROVISION OF GRANTS.

**Activities:** THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE SUFFERING FROM CANCER THROUGH THE PROVISION OF GRANTS. THIS BEING RENT, MORTGAGE, GAS AND ELECTRIC ETC.

## Classification

---

- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

---

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,668	£13,723	-	-
2023-12-31	£8,114	£17,098	-	-
2022-12-31	£18,878	£14,387	-	-
2021-12-31	£855	£11,400	-	-
2020-12-31	£9,205	£15,032	-	-

## Trustees

Name	Role	Appointed
<b>NICOLA MOSS</b>	Chair	2016-01-22
Catherine Barnard		2016-09-28
EMMA KAREN THOMAS		2016-01-22

**COST OF CANCER**

England & Wales - Charity number 1165956

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1165956

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
COST OF CANCER

Xeinadin South Wales and West Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**COST OF CANCER**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10

---

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

The Trustees are aware of the Charity Commission Guidance on public benefit and therefore look to ensure their activities and grants provided meet this guidance together with the objectives set out in the Trust Deed.

While continuing to try to raise funds, the charity trustees identified that the recent cost of living crisis and change in people's socioeconomic status, led to a reduced level of donations and response to fund raising events. This identified the requirement for a shift in fund raising channels and methods.

This socioeconomic status led to an increase in grant applications and therefore demand on charity resources and as the charity continues to be run voluntarily, relations with business sponsors to help raise its profile and financial income was a key target due to their financial position compared with individuals and their desire to raise their own profile in turn by supporting charities. Business sponsorships will be a key focus in the coming year.

Merchandise stock levels are sufficiently diverse following the focus on expanding the online shop in previous years, however sales have been lower than predicted, therefore inventory levels remain high. A drive to sell more is a focus for this next financial year and social media will be channelled for this.

We now have a new charity Facebook, but we haven't been able to get back the same number of followers that we had with the original one. We did not do any of our own events as this is our main way of advertising it and we were nervous that any event would not be well attended. This is an important focus to resurrect the number of followers as this is a key channel for event and brand awareness.

The monthly lottery continues to be a steady income for the charity, though new membership has plateaued. We have had a few new members but then some drop off. At the moment it's steady.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

The charity raised £1,635 in the period (2023 - £2,532). Gift aid was £2,754 so £4,389 in the period in total.

The charity donated £7,942 to 5 families (2023 - £11,900 to 6 families). We have seen a huge increase in people requesting financial support as we seem to be on numerous cancer forums. It was really hard to keep on top of, so we still have a waiting list. We did think this was just temporary, but it did not ease and carried on throughout 2024. We try to give people applying more time to get applications back to us as we understand that when a patient is undergoing treatment it can be very tiring but we may need to reduce this time in order to try and help others on the list.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity made a surplus of £15,945 in the period (2023 - deficit £8,984).

At the end of the period £73,085 (2023 - £58,449) in the bank. The charity's reserves policy is to keep approximately 12 months of reserves in the bank which currently would be approximately £12,000. As can be seen the charity currently holds more than this requirement. As noted earlier the charity is therefore working to get the current waiting list down so that it can distribute more grants to reduce this surplus over the coming years.

**COST OF CANCER**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

---

**FUTURE PLANS**

The charity intends to get the current waiting list down. We intend to start up our own events again going forward now that we are back on Facebook so that we can increase its online profile. We need to get more people to take on and do events for the charity to keep the funds coming in.

Our target is to increase the number of people the charity helps each year. We will aim to keep spreading awareness.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

To appoint a new trustee, the current trustees will be consulted. Individuals will then be approached to assist as trustees. A confirmation meeting will then be held with all of the trustees.

**Decision making**

All trustees are responsible for decision making on the grant giving process. If any of the trustees know anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1165956

**Principal address**

Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

**Trustees**

Mrs N Moss  
Mrs E K Thomas  
Mrs C Barnard

**Independent Examiner**

J. Payne ACA  
Xeinaidin South Wales and West Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

Approved by order of the board of trustees on 26/9/25 and signed on its behalf by:

N. MOSS  
Mrs N Moss - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
COST OF CANCER**

---

**Independent examiner's report to the trustees of Cost of Cancer**

I report to the charity trustees on my examination of the accounts of Cost of Cancer (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

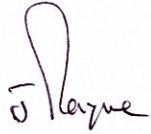
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



J. Payne ACA

Xeinadin South Wales and West Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

Date: ..... 26/9/2025 .....

## COST OF CANCER

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	4,389	2,532
Other fundraising income	3	23,277	4,657
Investment income	4	2,002	925
<b>Total</b>		<u>29,668</u>	<u>8,114</u>
<b>EXPENDITURE ON</b>			
Raising funds		3,100	2,890
<b>Charitable activities</b>			
Grants Paid		9,302	13,284
Other		1,321	924
<b>Total</b>		<u>13,723</u>	<u>17,098</u>
<b>NET INCOME/(EXPENDITURE)</b>		15,945	(8,984)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		56,299	65,283
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>72,244</u>	<u>56,299</u>

The notes form part of these financial statements

**COST OF CANCER**

**BALANCE SHEET  
31 DECEMBER 2024**

		2024 Unrestricted fund £	2023 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	7	300	300
Cash at bank		73,085	58,449
		<u>73,385</u>	<u>58,749</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,141)	(2,450)
		<u>72,244</u>	<u>56,299</u>
<b>NET CURRENT ASSETS</b>			
		<u>72,244</u>	<u>56,299</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>72,244</u>	<u>56,299</u>
<b>NET ASSETS</b>		<u>72,244</u>	<u>56,299</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>72,244</u>	<u>56,299</u>
<b>TOTAL FUNDS</b>		<u>72,244</u>	<u>56,299</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/9/25 and were signed on its behalf by:

N. Moss  
N Moss - Trustee

The notes form part of these financial statements

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **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.

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.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash**

The Charity defines cash as those amounts held as cash and in bank at the year end.

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

---

<b>2. DONATIONS AND LEGACIES</b>		2024	2023
		£	£
Donations		1,635	2,532
Gift aid		2,754	-
		<u>4,389</u>	<u>2,532</u>
<b>3. OTHER FUNDRAISING INCOME</b>		2024	2023
		£	£
Fundraising events		20,559	2,078
Income from sale of goods		34	7
Social lotteries		2,684	2,572
		<u>23,277</u>	<u>4,657</u>
<b>4. INVESTMENT INCOME</b>		2024	2023
		£	£
Deposit account interest		<u>2,002</u>	<u>925</u>
<b>5. SUPPORT COSTS</b>		2024	2023
		£	£
Other resources expended	Finance	Accountancy	Totals
	£	£	£
	<u>1</u>	<u>1,320</u>	<u>1,321</u>

The accountant's fee for assistance in compiling the accounts is £1,140 including VAT.

The charity does not have any employees (2023: Nil).

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

COST OF CANCER

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

6. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

No expenses were paid to trustees in the year (2023 - £Nil).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	300	300
	<u>300</u>	<u>300</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	470
Other creditors	1,141	1,980
	<u>1,141</u>	<u>2,450</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	56,299	15,945	72,244
	<u>56,299</u>	<u>15,945</u>	<u>72,244</u>
<b>TOTAL FUNDS</b>	<u>56,299</u>	<u>15,945</u>	<u>72,244</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,668	(13,723)	15,945
	<u>29,668</u>	<u>(13,723)</u>	<u>15,945</u>
<b>TOTAL FUNDS</b>	<u>29,668</u>	<u>(13,723)</u>	<u>15,945</u>

COST OF CANCER

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	65,283	(8,984)	56,299
<b>TOTAL FUNDS</b>	<u>65,283</u>	<u>(8,984)</u>	<u>56,299</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,114	(17,098)	(8,984)
<b>TOTAL FUNDS</b>	<u>8,114</u>	<u>(17,098)</u>	<u>(8,984)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	65,283	6,961	72,244
<b>TOTAL FUNDS</b>	<u>65,283</u>	<u>6,961</u>	<u>72,244</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,782	(30,821)	6,961
<b>TOTAL FUNDS</b>	<u>37,782</u>	<u>(30,821)</u>	<u>6,961</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**11. GOVERNANCE**

The charity is an unincorporated charity, set up and administered via a deed of trust.

**COST OF CANCER**

England & Wales - Charity number 1165956

---

# Accounts

---

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
COST OF CANCER**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**COST OF CANCER**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9

---

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

The Trustees are aware of the Charity Commission Guidance on public benefit and therefore look to ensure their activities and grants provided meet this guidance together with the objectives set out in the Trust Deed.

While continuing to try to raise funds, the charity trustees identified that the recent cost of living crisis and change in people's socioeconomic status, led to a reduced level of donations and response to fund raising events. This identified the requirement for a shift in fund raising channels and methods.

This socioeconomic status led to an increase in grant applications and therefore demand on charity resources and as the charity continues to be run voluntarily, relations with business sponsors to help raise its profile and financial income was a key target due to their financial position compared with individuals and their desire to raise their own profile in turn by supporting charities. Business sponsorships will be a key focus in the coming year.

Merchandise stock levels are sufficiently diverse following the focus on expanding the online shop in previous years, however sales have been lower than predicted, therefore inventory levels remain high. A drive to sell more is a focus for this next financial year and social media will be channelled for this.

The charity Facebook account was unfortunately targeted by hackers and they were able to take down the account. This is an important focus to resurrect this as it is a key channel for event and brand awareness. This is proving a challenging task due to the difficulty in dealing and communicating with Meta, however through business association with Moss Technical, their IT expert is assisting with this free of charge. This will be a continued priority for the charity.

The monthly lottery continues to be a steady income for the charity, though new membership has plateaued. A drive to increase number sold will be a focus also in the coming year.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity raised £2,532 in the period (2022 - £8,318).

The charity donated £11,900.04 to 6 families (2022 - £7,936 to 7 families). From October 2023 we had an increase of people applying for help. It was really hard to keep on top of, so a waiting list was started. We did think this was just temporary, but it did not ease and carried on throughout 2024. We try to give people applying more time to get applications back to us as we understand that when a patient is undergoing treatment it can be very tiring but we may need to reduce this time in order to try and help others on the list.

We have noticed that we are noticed by other organisations as we get referrals from these organisations, some being Great Ormond Street Hospital, London and Macmillan in Cardiff Vale Hospital.

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023**

---

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity made a deficit of £9,014 in the period (2022 - surplus £4,490).

At the end of the period £66,087 (2022 - £65,283) in the bank. The charity's reserves policy is to keep approximately 12 months of reserves in the bank which currently would be approximately £12,000. As can be seen the charity currently holds more than this requirement. As noted earlier the charity is therefore working to get the current waiting list down so that it can distribute more grants to reduce this surplus over the coming years.

##### **FUTURE PLANS**

The charity intends to get the current waiting list down and to get back onto Facebook so that it can increase its online profile. We need to get more people to take on and do events for the charity to keep the funds coming in.

Our target is to increase the number of people the charity helps each year. We will aim to keep spreading awareness.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

To appoint a new trustee, the current trustees will be consulted. Individuals will then be approached to assist as trustees. A confirmation meeting will then be held with all of the trustees.

##### **Decision making**

All trustees are responsible for decision making on the grant giving process. If any of the trustees know anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1165956

##### **Principal address**

Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

##### **Trustees**

Mrs N Moss  
Mrs E K Thomas  
Mrs C Barnard

Approved by order of the board of trustees on 30/8/2024 and signed on its behalf by:

N. Moss  
Mrs N Moss - Trustee

**COST OF CANCER****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

---

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	2,532	8,403
Other fundraising income	3	4,657	10,181
Investment income	4	925	294
<b>Total</b>		<u>8,114</u>	<u>18,878</u>
<b>EXPENDITURE ON</b>			
Raising funds		2,890	4,162
<b>Charitable activities</b>			
Grants Paid		13,284	9,105
Other		924	1,120
<b>Total</b>		<u>17,098</u>	<u>14,387</u>
<b>NET INCOME/(EXPENDITURE)</b>		(8,984)	4,491
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		65,283	60,792
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>56,299</u>	<u>65,283</u>

The notes form part of these financial statements

**COST OF CANCER**

**BALANCE SHEET  
31 DECEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	7	300	300
Cash at bank		58,449	66,219
		<u>58,749</u>	<u>66,519</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,450)	(1,236)
		<u>56,299</u>	<u>65,283</u>
<b>NET CURRENT ASSETS</b>			
		<u>56,299</u>	<u>65,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>56,299</u>	<u>65,283</u>
<b>NET ASSETS</b>			
		<u>56,299</u>	<u>65,283</u>
<b>FUNDS</b>	9		
Unrestricted funds		56,299	65,283
<b>TOTAL FUNDS</b>		<u>56,299</u>	<u>65,283</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/8/2024 and were signed on its behalf by:

N. MOSS  
N Moss - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**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.

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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Cash**

The Charity defines cash as those amounts held as cash and in bank at the year end.

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

---

<b>2. DONATIONS AND LEGACIES</b>	2023	2022
	£	£
Donations	2,532	8,318
Gift aid	-	85
	<u>2,532</u>	<u>8,403</u>
<b>3. OTHER FUNDRAISING INCOME</b>	2023	2022
	£	£
Fundraising events	2,078	7,301
Income from sale of goods	7	228
Social lotteries	2,572	2,652
	<u>4,657</u>	<u>10,181</u>
<b>4. INVESTMENT INCOME</b>	2023	2022
	£	£
Deposit account interest	925	294
	<u>925</u>	<u>294</u>
<b>5. SUPPORT COSTS</b>		Accountancy
		£
Other resources expended		<u>924</u>

The accountant's fee for assistance in compiling the accounts is £900 including VAT.

The charity does not have any employees (2022: Nil).

#### **6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

##### **Trustees' expenses**

No expenses were paid to trustees in the year (2022 - £Nil).

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
	£	£
Other debtors	300	300
	<u>          </u>	<u>          </u>

<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
	£	£
Trade creditors	470	180
Other creditors	1,980	1,056
	<u>          </u>	<u>          </u>
	<u>2,450</u>	<u>1,236</u>

<b>9. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.1.23	in funds	31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	65,283	(8,984)	56,299
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>65,283</u>	<u>(8,984)</u>	<u>56,299</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	8,114	(17,098)	(8,984)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>8,114</u>	<u>(17,098)</u>	<u>(8,984)</u>

**Comparatives for movement in funds**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,792	4,491	65,283
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>60,792</u>	<u>4,491</u>	<u>65,283</u>

**COST OF CANCER****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023****9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,878	(14,387)	4,491
<b>TOTAL FUNDS</b>	<u>18,878</u>	<u>(14,387)</u>	<u>4,491</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	60,792	(4,493)	56,299
<b>TOTAL FUNDS</b>	<u>60,792</u>	<u>(4,493)</u>	<u>56,299</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,992	(31,485)	(4,493)
<b>TOTAL FUNDS</b>	<u>26,992</u>	<u>(31,485)</u>	<u>(4,493)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

**11. GOVERNANCE**

The charity is an unincorporated charity, set up and administered via a deed of trust.

**COST OF CANCER**

England & Wales - Charity number 1165956

---

# Accounts

---

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
COST OF CANCER**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**COST OF CANCER**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9

---

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

The Trustees are aware of the Charity Commission Guidance on public benefit and therefore look to ensure their activities and grants provided meet this guidance together with the objectives set out in the Trust deed.

While continuing to raise funds the charity started focusing its efforts on the identification of potential grant recipients in order to increase the amount of funds that it distributes, To this end the charity is seeking to develop methods of raising its profile among potential donees.

In order to raise awareness, we have had more merchandise made with our branding which we provide at fundraising events.

Our aim is to reach as many people as possible with the charity and to get the name out there into the public domain.

#### **ACHIEVEMENT AND PERFORMANCE**

The charity raised £8,403 in the period (2021 - £4,033).

Unfortunately, in the previous year, it transpired that one donation for £7,381 received in 2019 was received in error and therefore had to be repaid in the year. This resulted in net negative donations of £3,348 in 2021.

The charity donated £7,936 to 7 families (2021 - £6,274 to 8 families). The pandemic definitely hindered how many people we helped in the previous year because hospital appointments and treatment were largely stopped/cancelled. We did see a small rise in applications once lockdown was lifted but not as much as we thought. The charity is focusing on raising its profile in order to increase the number of donees and the amount distributed in future periods.

#### **FINANCIAL REVIEW**

The charity made a surplus of £4,960 in the period (2021 - deficit £10,545). We are planning in 2024 to hold events again such as the annual ball.

At the end of the period £66,219 (2021 - £61,548) in the bank. The charity's reserves policy is to keep approximately 12 months of reserves in the bank which currently would be approximately £12,000. As can be seen the charity is currently holds more than this requirement. As noted earlier the charity is therefore working to raise its profile in the coming months so that it can distribute more grants to reduce this surplus over the coming years.

#### **FUTURE PLANS**

The charity intends to continue to expand slowly.

In particular, the target for 2023 is to be able to help more individuals than in 2022 and 2021. To do this the charity is consistently looking to spread awareness of the charity to potential applicants.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022**

---

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Key Decisions**

All trustees are responsible for decision making on the grant giving process. If any of the trustees knows anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

##### **Trustee Appointments**

To appoint a new trustee, the current trustees will be consulted. Individuals will then be approached to assist as trustees. A confirmation meeting will then be held with all of the trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1165956

##### **Principal address**

Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

##### **Trustees**

Mrs N Moss  
Mrs E K Thomas  
Mrs C Barnard

Approved by order of the board of trustees on 9 October 2023 and signed on its behalf by:

Mrs N Moss - Trustee

## COST OF CANCER

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	8,403	(3,348)
Other fundraising income	3	10,181	4,179
Investment income	4	294	24
<b>Total</b>		<u>18,878</u>	<u>855</u>
<b>EXPENDITURE ON</b>			
Raising funds		4,162	2,891
<b>Charitable activities</b>			
Grants Paid		10,225	8,173
Other		-	336
<b>Total</b>		<u>14,387</u>	<u>11,400</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,491	(10,545)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		60,792	71,337
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>65,283</u></u>	<u><u>60,792</u></u>

The notes form part of these financial statements

**COST OF CANCER****BALANCE SHEET  
31 DECEMBER 2022**

---

		2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	7	300	300
Cash at bank		66,219	61,548
		<u>66,519</u>	<u>61,848</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,236)	(1,056)
		<u>65,283</u>	<u>60,792</u>
<b>NET CURRENT ASSETS</b>			
		<u>65,283</u>	<u>60,792</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		65,283	60,792
		<u>65,283</u>	<u>60,792</u>
<b>NET ASSETS</b>			
		<u>65,283</u>	<u>60,792</u>
<b>FUNDS</b>	9		
Unrestricted funds		65,283	60,792
		<u>65,283</u>	<u>60,792</u>
<b>TOTAL FUNDS</b>			
		<u>65,283</u>	<u>60,792</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2023 and were signed on its behalf by:

N Moss - Trustee

The notes form part of these financial statements

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **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.

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.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash**

The Charity defines cash as those amounts held as cash and in bank at the year end.

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	8,318	(3,348)
Gift aid	85	-
	<u>8,403</u>	<u>(3,348)</u>

During the previous year the charity refunded £7,381 received in 2019 which it transpired was received in error.

#### 3. OTHER FUNDRAISING INCOME

	2022	2021
	£	£
Fundraising events	7,301	1,406
Income from sale of goods	228	31
Social lotteries	2,652	2,742
	<u>10,181</u>	<u>4,179</u>

#### 4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	294	24
	<u>294</u>	<u>24</u>

#### 5. SUPPORT COSTS

	Finance	Accountancy	Totals
	£	£	£
Grants Paid	64	1,056	1,120
	<u>64</u>	<u>1,056</u>	<u>1,120</u>

The accountant's fee for assistance in compiling the accounts is £880 excluding VAT. Additionally included in the 2021 accounts is a charge for £280 excluding VAT relating to the 2020 accounts. (The amount included in the 2020 accounts was £400 excluding VAT). Other accountancy costs relate to software and similar items.

The charity does not have any employees (2021: Nil).

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022

#### 6. TRUSTEES' REMUNERATION AND BENEFITS - continued

##### Trustees' expenses

No expenses were paid to trustees in the year (2021 - £Nil).

#### 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	300	300

#### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	180	-
Other creditors	1,056	1,056
	<u>1,236</u>	<u>1,056</u>

#### 9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	60,792	4,491	65,283
	<u>60,792</u>	<u>4,491</u>	<u>65,283</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,878	(14,387)	4,491
	<u>18,878</u>	<u>(14,387)</u>	<u>4,491</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	71,337	(10,545)	60,792
<b>TOTAL FUNDS</b>	<u>71,337</u>	<u>(10,545)</u>	<u>60,792</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	855	(11,400)	(10,545)
<b>TOTAL FUNDS</b>	<u>855</u>	<u>(11,400)</u>	<u>(10,545)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	71,337	(6,054)	65,283
<b>TOTAL FUNDS</b>	<u>71,337</u>	<u>(6,054)</u>	<u>65,283</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,733	(25,787)	(6,054)
<b>TOTAL FUNDS</b>	<u>19,733</u>	<u>(25,787)</u>	<u>(6,054)</u>

## **COST OF CANCER**

### **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2022**

---

#### **10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

#### **11. GOVERNANCE**

The charity is an unincorporated charity, set up and administered via a deed of trust.

**COST OF CANCER**

England & Wales - Charity number 1165956

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1165956**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
COST OF CANCER**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**COST OF CANCER**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9

---

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

The Trustees are aware of the Charity Commission Guidance on public benefit and therefore look to ensure their activities and grants provided meet this guidance together with the objectives set out in the Trust deed.

While continuing to raise funds the charity started focusing its efforts on the identification of potential grant recipients in order to increase the amount of funds that it distributes. To this end the charity is seeking to develop methods of raising its profile among potential donees.

In order to raise awareness, we have had more merchandise made with our branding which we provide at fundraising events.

Our aim is to reach as many people as possible with the charity and to get the name out there into the public domain.

#### **ACHIEVEMENT AND PERFORMANCE**

The charity raised £4,033 in the period (2020 - £9,205). The charity ball and other events we had planned were cancelled due to the COVID-19 Pandemic, resulting in significantly lower income.

Unfortunately it transpired that one donation for £7,381 received in 2019 was received in error and therefore had to be repaid in the year. This resulted in net negative donations of £3,348.

The charity donated £6,274 to 8 families (2020 - £11,457 to 14 families). The pandemic definitely hindered how many people we helped because hospital appointments and treatment were largely stopped/cancelled. We did see a small rise in applications once lockdown was lifting but not as much as we thought. The charity is focusing on raising its profile in order to increase the number of donees and the amount distributed in future periods.

#### **FINANCIAL REVIEW**

The charity made a deficit of £10,545 in the period (2020 - deficit £5,827). We are planning in 2022 to hold events again such as the annual ball in October 2022 - but this clearly depends on external events and the effect of for example Covid towards the end of 2022.

At the end of the period had £61,548 (2020 - £71,757) in the bank. The charity's reserves policy is to keep approximately 12 months of reserves in the bank which currently would be approximately £12,000. As can be seen the charity is currently holds more than this requirement. As noted earlier the charity is therefore working to raise its profile in the coming months so that it can distribute more grants to reduce this surplus over the coming years.

#### **FUTURE PLANS**

The charity intends to continue to expand slowly.

In particular, the target for 2021 is to be able to help more individuals than in 2020 and 2019. To do this the charity is consistently looking to spread awareness of the charity to potential applicants.

**COST OF CANCER**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Key Decisions**

All trustees are responsible for decision making on the grant giving process. If any of the trustees knows anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

**Trustee Appointments**

To appoint a new trustee, the current trustees will be consulted. Individuals will then be approached to assist as trustees. A confirmation meeting will then be held with all of the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1165956

**Principal address**

Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

**Trustees**

Mrs N Moss  
Mrs E K Thomas  
Mrs C Barnard

Approved by order of the board of trustees on .....19<sup>th</sup> July 2022..... and signed on its behalf by:

*N. Moss*

.....  
Mrs N Moss - Trustee

**COST OF CANCER****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	(3,348)	3,663
Other fundraising income	3	4,179	5,542
Investment income	4	24	-
<b>Total</b>		<u>855</u>	<u>9,205</u>
<b>EXPENDITURE ON</b>			
Raising funds		2,891	3,282
<b>Charitable activities</b>			
Fundraising events		-	12
Grants Paid		8,173	11,458
Other		336	280
<b>Total</b>		<u>11,400</u>	<u>15,032</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(10,545)</u>	<u>(5,827)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<u>71,337</u>	<u>77,164</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>60,792</u></u>	<u><u>71,337</u></u>

The notes form part of these financial statements

**COST OF CANCER**

**BALANCE SHEET  
31 DECEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	7	300	300
Cash at bank		61,548	71,757
		<u>61,848</u>	<u>72,057</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(1,056)	(720)
		<u>60,792</u>	<u>71,337</u>
<b>NET CURRENT ASSETS</b>			
		<u>60,792</u>	<u>71,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		60,792	71,337
<b>NET ASSETS</b>		<u>60,792</u>	<u>71,337</u>
<b>FUNDS</b>	9		
Unrestricted funds		60,792	71,337
<b>TOTAL FUNDS</b>		<u>60,792</u>	<u>71,337</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*19th July 2022*

*N. Moss*

.....  
N Moss - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

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

**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.

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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Cash**

The Charity defines cash as those amounts held as cash and in bank at the year end.

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. DONATIONS AND LEGACIES**

	2021	2020
	£	£
Donations	(3,348)	3,360
Gift aid	-	303
	<u>(3,348)</u>	<u>3,663</u>

During the period the charity refunded £7,381 received in 2019 which it transpired was received in error.

**3. OTHER FUNDRAISING INCOME**

	2021	2020
	£	£
Fundraising events	1,406	2,789
Income from sale of goods	31	61
Social lotteries	2,742	2,692
	<u>4,179</u>	<u>5,542</u>

**4. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	24	-
	<u>24</u>	<u>-</u>

**5. SUPPORT COSTS**

	Finance	Accountancy	Governance costs	Totals
	£	£	£	£
Other resources expended	-	-	336	336
Grants Paid	5	407	960	1,372
	<u>5</u>	<u>407</u>	<u>1,296</u>	<u>1,708</u>

The accountant's fee for assistance in compiling the accounts is £880 excluding VAT. Additionally included in the 2021 accounts is a charge for £280 excluding VAT relating to the 2020 accounts. (The amount included in the 2020 accounts was £400 excluding VAT). Other accountancy costs relate to software and similar items.

The charity does not have any employees (2020: Nil).

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

No expenses were paid to trustees in the year (2020 - £Nil).

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other debtors	300	300
	<u>300</u>	<u>300</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Other creditors	1,056	720
	<u>1,056</u>	<u>720</u>

**9. MOVEMENT IN FUNDS**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	71,337	(10,545)	60,792
	<u>71,337</u>	<u>(10,545)</u>	<u>60,792</u>
<b>TOTAL FUNDS</b>	<u>71,337</u>	<u>(10,545)</u>	<u>60,792</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	855	(11,400)	(10,545)
	<u>855</u>	<u>(11,400)</u>	<u>(10,545)</u>
<b>TOTAL FUNDS</b>	<u>855</u>	<u>(11,400)</u>	<u>(10,545)</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	77,164	(5,827)	71,337
	<u>77,164</u>	<u>(5,827)</u>	<u>71,337</u>
<b>TOTAL FUNDS</b>	<u>77,164</u>	<u>(5,827)</u>	<u>71,337</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,205	(15,032)	(5,827)
	<u>9,205</u>	<u>(15,032)</u>	<u>(5,827)</u>
<b>TOTAL FUNDS</b>	<u>9,205</u>	<u>(15,032)</u>	<u>(5,827)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	77,164	(16,372)	60,792
	<u>77,164</u>	<u>(16,372)</u>	<u>60,792</u>
<b>TOTAL FUNDS</b>	<u>77,164</u>	<u>(16,372)</u>	<u>60,792</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,060	(26,432)	(16,372)
	<u>10,060</u>	<u>(26,432)</u>	<u>(16,372)</u>
<b>TOTAL FUNDS</b>	<u>10,060</u>	<u>(26,432)</u>	<u>(16,372)</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**11. GOVERNANCE**

The charity is an unincorporated charity, set up and administered via a deed of trust.

Cost of Cancer  
Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

Dear Sirs

### **LETTER OF REPRESENTATION**

I confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of the supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you in connection with your report on the financial statements for the year ended 31 December 2021:

#### **GENERAL**

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK and Ireland) and that you do not express an audit opinion.
2. We have fulfilled our responsibilities as trustees, as set out in the terms of your engagement letter under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
3. All the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records.
4. All the accounting records and related financial information have been made available to you for the purposes of your work.

#### **ASSETS AND LIABILITIES**

5. The Charity has satisfactory title to all assets and there are no liens or encumbrances on the Charity's assets, except for those that are disclosed as appropriate in the notes to the financial statements.
6. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
7. We confirm no restricted funds were received in the year to 31 December 2021.

## **LOANS AND ARRANGEMENTS**

8. The Charity has not granted any advances or credits to, or made guarantees on behalf of, trustees other than those disclosed in the financial statements.

## **LEGAL CLAIMS**

9. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

## **LAWS AND REGULATIONS**

10. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

## **RELATED PARTIES**

11. Related party relationships and transactions have been appropriately accounted for and disclosed as required in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of company law or accounting standards.

## **SUBSEQUENT EVENTS**

12. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

## **GOING CONCERN**

13. We believe that the Charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate or the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Charity's ability to continue as a going concern need to be made in the financial statements.

## **SPECIFIC MATTERS**

15. We confirm the gift aid debtor at the year-end was £300.
16. The Trustees are satisfied that the payment of £7381 to Co-op is an appropriate repayment of funds received in error

Yours faithfully

*N. Moss*

Cost of Cancer

Date *19<sup>th</sup> July 2022*

**COST OF CANCER**

England & Wales - Charity number 1165956

---

# Accounts

---

## **Section B - Structure, Governance and Management**

### Optional Information

All trustees are responsible for decision making on the grant giving process. If any of the trustees knows anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

We have a more merchandise made in a bid to make more money and also to increase the charities branding so people are more aware of us.

Our aim is to reach as many people as possible with the charity and to get the name out there into the public domain.

If we wanted to appoint a new trustee, I discuss the candidate with the existing trustees to see if there are any objections. I would then approach the person and ask them if they would be a trustee. We then would hold a meeting with all the trustees including the new appointment.

## **Section C - Objectives and Activities**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

We have registered with Wonderful Payments as they only take 10p per transaction for general donations. We still have PayPal options on the charity website to restrict the risk of fraud by giving the bank details out.

## **Section D - Achievements and Performance**

The charity ball and other events we had planned were cancelled due to the COVID-19 Pandemic. We asked those who wanted to still take part in the Valley to Coast Walk to do it over the month of August instead. We raised £1395.

We have yet to submit our gift aid claim.

Due to pandemic we didn't help many people, but we gave out in grants £11,457. The pandemic definitely hindered how many people we helped because hospital appointments and treatment were largely stopped/cancelled. We did see a small rise in applications once lockdown was lifting but not as much as we thought.

## **Section E - Financial Review**

We need a certain amount of money in the bank to put events on. We are hoping in 2021 we can put some events on but at the moment things are still uncertain.

I would like to see us have 1 year's worth of running costs plus 1 year for up and coming events.

REGISTERED CHARITY NUMBER: 1165956

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
COST OF CANCER**

Graham Paul Limited  
Court House  
Court Road  
Bridgend  
CF31 1BE

**COST OF CANCER**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9

---

## **COST OF CANCER**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

The objective of the charity is the relief of the financial hardship among people suffering from cancer through the provision of grants.

While continuing to raise funds the charity started focusing its efforts on the identification of potential grant recipients in order to increase the amount of funds that it distributes, To this end the charity is seeking to develop methods of raising its profile among potential donees.

In order to raise awareness, we have had more merchandise made with our branding which we provide at fundraising events.

Our aim is to reach as many people as possible with the charity and to get the name out there into the public domain.

#### **ACHIEVEMENT AND PERFORMANCE**

The charity raised £9,205 in the period (2019 - £53,916). The charity ball and other events we had planned were cancelled due to the COVID-19 Pandemic. We asked those who wanted to still take part in the Valley to Coast Walk to do it over the month of August instead. We raised £1,395.

The charity donated £11,457 to 14 donees ( 2019 - £8,139 to 13 donees). The pandemic definitely hindered how many people we helped because hospital appointments and treatment were largely stopped/cancelled. We did see a small rise in applications once lockdown was lifting but not as much as we thought. The charity is focusing on raising its profile in order to increase the number of donees and the amount distributed in future periods.

#### **FINANCIAL REVIEW**

The charity made a deficit of £5,827 in the period (2018 - £5,545). We are hoping in 2021 we can hold events but at the moment things are still uncertain.

At the end of the period had £71,757 (£2019 - £79,640) in the bank. The charity's reserves policy is to keep approximately 12 months of reserves in the bank which currently would be approximately £15,000. As can be seen the charity is currently holds more than this requirement. As noted earlier the charity is therefore working to raise its profile in the coming months so that it can distribute more grants to reduce this surplus over the coming years.

#### **FUTURE PLANS**

The charity intends to continue to expand slowly.

In particular, the target for 2021 is to be able to help more individuals than in 2020 and 2019. To do this the charity is consistently looking to spread awareness of the charity to potential applicants.

**COST OF CANCER**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Key Decisions**

All trustees are responsible for decision making on the grant giving process. If any of the trustees knows anyone who applies, then that trustee must abstain from the decision-making process to allow a fair and true decision.

**Trustee Appointments**

To appoint a new trustee, the current trustees will be consulted. Individuals will then be approached to assist as trustees. A confirmation meeting will then be held with all of the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1165956

**Principal address**

Unit 8 Green Court  
Village Farm Industrial Estate  
Pyle  
Bridgend  
CF33 6BN

**Trustees**

Mrs N Moss  
Mrs E K Thomas  
Mrs C Barnard

Approved by order of the board of trustees on 4/6/2021 and signed on its behalf by:

N. MOSS

Mrs N Moss - Trustee

## COST OF CANCER

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		3,663	19,846
Other fundraising income	2	5,542	34,070
<b>Total</b>		<u>9,205</u>	<u>53,916</u>
<b>EXPENDITURE ON</b>			
Raising funds		3,282	17,480
<b>Charitable activities</b>			
Fundraising events		12	135
Grants Paid		11,458	8,139
Other		280	1,504
<b>Total</b>		<u>15,032</u>	<u>27,258</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(5,827)</u>	<u>26,658</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		77,164	50,506
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>71,337</u></u>	<u><u>77,164</u></u>

The notes form part of these financial statements

**COST OF CANCER**

**BALANCE SHEET  
31 DECEMBER 2020**

		2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>	Notes		
Debtors	5	300	917
Cash at bank		71,757	79,640
		<u>72,057</u>	<u>80,557</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(720)	(3,393)
		<u>71,337</u>	<u>77,164</u>
<b>NET CURRENT ASSETS</b>			
		<u>71,337</u>	<u>77,164</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>71,337</u>	<u>77,164</u>
<b>NET ASSETS</b>			
		<u>71,337</u>	<u>77,164</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>71,337</u>	<u>77,164</u>
<b>TOTAL FUNDS</b>		<u>71,337</u>	<u>77,164</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/6/21 and were signed on its behalf by:

N. MOSS  
N Moss - Trustee

The notes form part of these financial statements

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **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.

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.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Cash**

The Charity defines cash as those amounts held as cash and in bank at the year end.

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

#### 2. OTHER FUNDRAISING INCOME

	2020	2019
	£	£
Fundraising events	2,789	29,999
Income from sale of goods	61	1,161
Social lotteries	2,692	2,910
	<u>5,542</u>	<u>34,070</u>

#### 3. SUPPORT COSTS

	Finance	Accountancy	Totals
	£	£	£
Other resources expended	-	480	480
Fundraising events	12	-	12
	<u>12</u>	<u>480</u>	<u>492</u>

Included in support costs are accountancy fees payable of £480 (2019: £1,110).

The charity does not have any employees (2019: Nil).

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

##### Trustees' expenses

The following expenses were paid to trustees during the year:

N Moss - Nil (2019 - £194)

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>300</u>	<u>917</u>

## COST OF CANCER

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	1,593
Other creditors	720	1,800
	<u>720</u>	<u>3,393</u>

#### 7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	77,164	(5,827)	71,337
	<u>77,164</u>	<u>(5,827)</u>	<u>71,337</u>
<b>TOTAL FUNDS</b>	<u>77,164</u>	<u>(5,827)</u>	<u>71,337</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,205	(15,032)	(5,827)
	<u>9,205</u>	<u>(15,032)</u>	<u>(5,827)</u>
<b>TOTAL FUNDS</b>	<u>9,205</u>	<u>(15,032)</u>	<u>(5,827)</u>

#### Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	50,506	26,658	77,164
	<u>50,506</u>	<u>26,658</u>	<u>77,164</u>
<b>TOTAL FUNDS</b>	<u>50,506</u>	<u>26,658</u>	<u>77,164</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,916	(27,258)	26,658
<b>TOTAL FUNDS</b>	<u>53,916</u>	<u>(27,258)</u>	<u>26,658</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	50,506	20,831	71,337
<b>TOTAL FUNDS</b>	<u>50,506</u>	<u>20,831</u>	<u>71,337</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	63,121	(42,290)	20,831
<b>TOTAL FUNDS</b>	<u>63,121</u>	<u>(42,290)</u>	<u>20,831</u>

**COST OF CANCER**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

---

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.