

REGISTERED CHARITY NUMBER: 1166419

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

Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

OASIS CANCER TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

OASIS CANCER TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1166419

Principal address

The Office of Professor Jarrod J Homer
PO Box 426
Knutsford
Cheshire
WA16 1EG

Trustees

Professor J J Homer
Ms L S Jagger
M Maranzano

Independent examiner

Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation and it is controlled by its Constitution which is its governing document.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

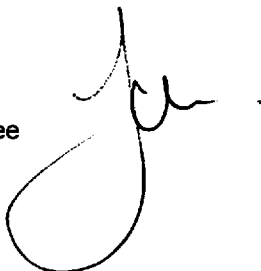
OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are education of the public in the subject of head and neck cancer, research into neck cancer translational science, and the provision of care for patients with head and neck cancer.

Approved by order of the board of trustees on 5th October 2021 and signed on its behalf by:

Professor J J Homer - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OASIS CANCER TRUST**

I report on the accounts for the year ended 31st December 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

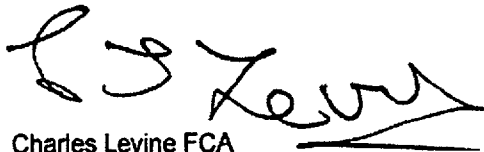
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Charles Levine FCA
Sheppards
Chartered Accountants
Suite A, 2nd Floor
Kennedy House
31 Stamford Street
Altrincham
Cheshire
WA14 1ES

5th October 2021

OASIS CANCER TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

		2020 Unrestricted fund £	2019 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		625	4,580
Activities for generating funds	2	2,388	13,232
Total incoming resources		3,013	17,812
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		7,857	7,728
Governance costs		744	912
Total resources expended		8,601	8,640
 NET INCOMING/(OUTGOING) RESOURCES		(5,588)	9,172
 RECONCILIATION OF FUNDS			
Total funds brought forward		19,118	9,946
 TOTAL FUNDS CARRIED FORWARD		13,530	19,118

The notes form part of these financial statements

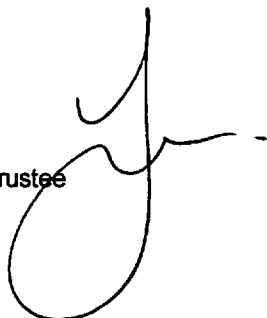
OASIS CANCER TRUST

**BALANCE SHEET
AT 31ST DECEMBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash in hand		13,530	19,118
NET CURRENT ASSETS		<u>13,530</u>	<u>19,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,530	19,118
NET ASSETS		<u>13,530</u>	<u>19,118</u>
FUNDS	4		
Unrestricted funds		13,530	19,118
TOTAL FUNDS		<u>13,530</u>	<u>19,118</u>

The financial statements were approved by the Board of Trustees on 5th October 2021 and were signed on its behalf by:

Professor J J Homer -Trustee



The notes form part of these financial statements

OASIS CANCER TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis, and in accordance with the Charities Act 2011.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Delegates course fees	<u>2,388</u>	<u>13,232</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. MOVEMENT IN FUNDS

	At 1/1/20	Net movement in funds	At 31/12/20
	£	£	£
Unrestricted funds			
General fund	19,118	(5,588)	13,530
TOTAL FUNDS	<u>19,118</u>	<u>(5,588)</u>	<u>13,530</u>

OASIS CANCER TRUST

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

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,013	(8,601)	(5,588)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,013</u>	<u>(8,601)</u>	<u>(5,588)</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted Funds			
General fund	9,946	9,172	19,118
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,946</u>	<u>9,172</u>	<u>19,118</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,812	(8,640)	9,172
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,812</u>	<u>(8,640)</u>	<u>9,172</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 £
Unrestricted funds			
General fund	9,946	3,584	13,530
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,946</u>	<u>3,584</u>	<u>13,530</u>

OASIS CANCER TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST DECEMBER 2020

4. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	20,825	(17,241)	3,584
TOTAL FUNDS	<u>20,825</u>	<u>(17,241)</u>	<u>3,584</u>

OASIS CANCER TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Donations	625	4,580
Activities for generating funds		
Delegates course fees	2,388	13,232
Total incoming resources	3,013	17,812
RESOURCES EXPENDED		
Costs of generating voluntary income		
Website fees	720	1,062
Administration costs	-	851
Venue costs	7,137	5,815
	7,857	7,728
Governance costs		
Accountancy	744	912
Total resources expended	8,601	8,640
Net (expenditure)/Income	(5,588)	9,172

This page does not form part of the statutory financial statements