

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

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



**OASIS CANCER TRUST**

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FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**OASIS CANCER TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31st December 2022.

**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.

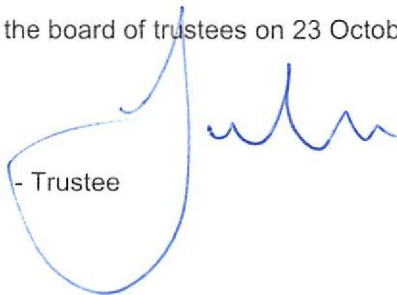
**OBJECTIVES AND ACTIVITIES**

**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 23 October 2023 and signed on its behalf by:

Professor J J Homer - Trustee





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

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I report on the accounts for the year ended 31st December 2022, 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

Date: 23 October 2023



**OASIS CANCER TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income		<u>875</u>	<u>500</u>
<b>Total incoming resources</b>		<b>875</b>	<b>500</b>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income		720	720
<b>Governance costs</b>		<u>744</u>	<u>984</u>
<b>Total resources expended</b>		<b>1,464</b>	<b>1,704</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>			
		<b>(589)</b>	<b>(1,204)</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>12,326</b>	<b>13,530</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>11,737</u></b>	<b><u>12,326</u></b>

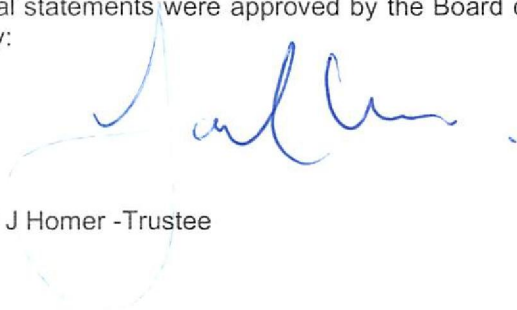
The notes form part of these financial statements



**OASIS CANCER TRUST**  
**BALANCE SHEET**  
**AT 31ST DECEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash in hand		7,704	12,326
Other debtors		<u>4,033</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>11,737</u>	<u>12,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,737</u>	<u>12,326</u>
<b>NET ASSETS</b>		<u>11,737</u>	<u>12,326</u>
<b>FUNDS</b>	3		
Unrestricted funds		<u>11,737</u>	<u>12,326</u>
<b>TOTAL FUNDS</b>		<u>11,737</u>	<u>12,326</u>

The financial statements were approved by the Board of Trustees on 23 October 2023 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 2022

### 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. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

### 3. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	12,326	(589)	11,737
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,530</u>	<u>(589)</u>	<u>11,737</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	875	(1,464)	(589)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>875</u>	<u>(1,464)</u>	<u>(589)</u>



# OASIS CANCER TRUST

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

### 3. 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	13,530	(1,204)	12,326
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,530</u>	<u>(1,204)</u>	<u>12,326</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	500	(1,704)	(1,204)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>500</u>	<u>(1,704)</u>	<u>(1,204)</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	13,530	(1,793)	11,737
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>13,530</u>	<u>(1,793)</u>	<u>11,737</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	1,375	(3,168)	(1,793)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,375</u>	<u>(3,168)</u>	<u>(1,793)</u>



**OASIS CANCER TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	<u>875</u>	<u>500</u>
<b>Total incoming resources</b>	875	500
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Website fees	720	720
Venue costs	<u>-</u>	<u>-</u>
	720	720
<b>Governance costs</b>		
Accountancy	<u>744</u>	<u>984</u>
<b>Total resources expended</b>	1,464	1,704
	<u>-</u>	<u>-</u>
<b>Net expenditure</b>	<u>(589)</u>	<u>(1,204)</u>

This page does not form part of the statutory financial statements