



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 May 2020 To Period end date 30 April 2021

Charity name: CARES (Cancer Assessment Rapid Early Support)

Charity registration number: 1168325

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To relieve sickness and to promote the protection and good health by initially providing health and scanning equipment to East Lancashire Health Trust (at Burnley General Hospital) for the local and wider area population |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Ongoing fund raising activities (primarily a designer label charity shop) to fund needed and requested equipment for the Endoscopy department at Burnley General hospital. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustee confirms that Charity Commission guidance concerning public benefit has been observed and followed. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | A charitable donation of £80,000 was made to the East Lancs trust to purchase 2 items of Endoscopy equipment requested by Burnley hospital. Although the department had to contend with the Covid-19 pandemic and a general reduction in services it has been able to use the newly provided equipment and has plans to make even wider use going forwards. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | Not in deficit |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No uncertainty as the charity has the financial backing of one of the trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Revenue from charity shop (labels for Cares), "Friends of Cares", Charitable donations from companies. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Existing Trustees have the ability to appoint new Trustees if required, |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Trustees (non salaried), Managers, part time staff, Volunteers (non salaried) |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | CARES (Cancer Assessment Rapid EarlySupport) |
| Other name the charity uses | |
| Registered charity number | 1168325 |
| Charity's principal address | 68 The Mall, Charter Walk Shopping Centre, The Mall, Burnley, Lancashire, BB11 1BA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------------|-----------------|-----------------------------------|---|
| 1 | Mr John Banaszkiewicz | | | |
| 2 | Mr Richard Sutton | | | |
| 3 | Mr Dominic Banaszkiewicz | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | John banaszkiewicz | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 28 Feb 2022 | |



Receipts and payments accounts

For the period
from

01-May-20

To

30-Apr-21

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations | 3,661 | - | - | 3,661 | 57,398 |
| Donations in kind | - | 52,613 | - | 52,613 | 29,489 |
| Income from Government Grants | 43,500 | - | - | 43,500 | - |
| Other Activities - Sales | 22,089 | - | - | 22,089 | 13,722 |
| Income from fundraising activities | - | - | - | - | 6,499 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 69,250 | 52,613 | - | 121,863 | 107,108 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,250 | 52,613 | - | 121,863 | 107,108 |
| A3 Payments | | | | | |
| Freelance Fundraiser | - | - | - | - | 4,152 |
| Freelance expenses | - | - | - | - | 460 |
| Advertising, Marketing and Consultancy | - | 4,000 | - | 4,000 | 32 |
| Accountancy and bookkeeping | - | - | - | - | 390 |
| Bank and credit card charges | 1,203 | - | - | 1,203 | 341 |
| Concessions | 957 | - | - | 957 | - |
| Charity Event | - | - | - | - | 5,591 |
| IT and website expenses | 1,399 | - | - | 1,399 | 832 |
| Salaries (including Pension costs) | 144 | 39,739 | - | 39,883 | 5,793 |
| Subscriptions | 206 | - | - | 206 | - |
| Office Expenses | 531 | - | - | 531 | 292 |
| Shop Expenses | 1,353 | 5,500 | - | 6,853 | 10,555 |
| Heating and Lighting | 148 | 2,263 | - | 2,411 | 197 |
| Telephone | - | 28 | - | 28 | 208 |
| Premises rental and service charges | - | 1,083 | - | 1,083 | 6,867 |
| Professional fees | - | - | - | - | 1,505 |
| Insurance | 508 | - | - | 508 | 659 |
| Postage | 97 | - | - | 97 | - |
| Donations made | 50,000 | - | - | 50,000 | 300 |
| Sub total | 56,546 | 52,613 | - | 109,159 | 38,174 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,546 | 52,613 | - | 109,159 | 38,174 |
| Net of receipts/(payments) | 12,704 | - | - | 12,704 | 68,934 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 74,556 | - | - | 74,556 | 5,622 |
| Cash funds this year end | 87,260 | - | - | 87,260 | 74,556 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Current Account | - 71 | - | - |
| | Barclays Deposit Account | 189 | - | - |
| | CAF Cash Account | 23,633 | - | - |
| | CAF Cash Account - Float | 63,368 | - | - |
| | Cash | 141 | - | - |
| | Total cash funds | 87,260 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Dominic Banaszekiewicz

Date of approval

28-Feb-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

CANCER ASSESSMENT RAPID EARLY SUPPORT

On accounts for the year
ended

30 APRIL 2021

Charity no
(if any)

1168325

Set out on pages

3 TO 4

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/02/2022

Name:

MAN LI

Relevant professional
qualification(s) or body

CIMA (ACMA MEMBERSHIP NO. 1-3GDOA7)

(if any):

| |
|--|
| |
|--|

Address:

87 SIGRIST SQUARE, KINGSTON UPON THAMES, UK, KTS 6JY

| |
|--|
| |
| |
| |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cancer Assessment Rapid EarlySupport

1168325

Receipts and payments accounts

CC16a

For the period
from

01-May-20

To

30-Apr-21

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| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
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| | - | - | - | - | - |
| Sub total (Gross income for AR) | 69,250 | 52,613 | - | 121,863 | 107,108 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,250 | 52,613 | - | 121,863 | 107,108 |
| A3 Payments | | | | | |
| Freelance Fundraiser | - | - | - | - | 4,152 |
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| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,546 | 52,613 | - | 109,159 | 38,174 |
| Net of receipts/(payments) | 12,704 | - | - | 12,704 | 68,934 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 74,556 | - | - | 74,556 | 5,622 |
| Cash funds this year end | 87,260 | - | - | 87,260 | 74,556 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Barclays Current Account | - 71 | - | - |
| | Barclays Deposit Account | 189 | - | - |
| | CAF Cash Account | 23,633 | - | - |
| | CAF Cash Account - Float | 63,368 | - | - |
| | Cash | 141 | - | - |
| | Total cash funds | 87,260 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Dominic Banaszekiewicz

Date of approval

28-Feb-22

28/02/2022