



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	May	2021		30	April	2022

## Section A Reference and administration details

Charity name

Cancer Assessment Rapid Early Support

Other names charity is known by

CARES

Registered charity number (if any)

1168325

Charity's principal address

68 The Mall

Burnley

Postcode

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	John Banaszkiewicz			
2	Richard Sutton			
3	Dominic Banaszkiewicz			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by fellow trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Operational area expanded to be able to cover people in need wherever they may reside rather than just in the local geographic area.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To provide assistance to people in need, by reason of ill-health, disability, financial or other disadvantage throughout the world by the supply of medical and humanitarian equipment.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Main source of income is from a designer label charity shop in Burnley town centre, plus two local concessions.  
Various fund raising activities throughout the year.  
Profits donated primarily to East Lancs NHS trust for the procurement of endoscopy equipment in the local hospital.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Received stats and feedback from East Lancs NHS trust that our endoscopy equipment has had a direct impact on over 30,000 patients (since October 2020)

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Continued to build on our ongoing work ready for the next donation to the NHS East Lancs trust for needed medical equipment.  
Opened a second concession at Well Springs Sabden, nr Clitheroe.  
Started running weekly Facebook live events that have proved to be very popular and successful in generating additional revenues.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Charity builds cash reserves until a point where a piece of medical or humanitarian equipment can be purchased for the community.

### Details of any funds materially in deficit

None

## Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is from the Charity shop with additional fund-raising events throughout the year. Facebook live events once a week has now grown in popularity and become a strong source of additional revenue for the charity. Additionally individual charitable donations from members of the public.


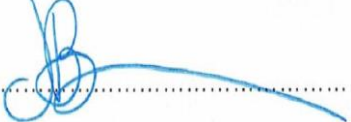
## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dominic Banaszekiewicz	John Banaszekiewicz
Position (eg Secretary, Chair, etc)	Trustee	
Date	27 Feb 2023	



## Receipts and payments accounts

For the period from	01-May-21	To	30-Apr-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	3,745	-	-	3,745
Donations in kind	-	88,607	-	88,607
Income from Government Grants	-	-	-	-
Other Activities - Sales	91,280	-	-	91,280
Income from fundraising activities	1,455	-	-	1,455
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>96,480</b>	<b>88,607</b>	<b>-</b>	<b>185,087</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,480</b>	<b>88,607</b>	<b>-</b>	<b>185,087</b>
<b>A3 Payments</b>				
Advertising, Marketing and Consultancy	80	48,000	-	48,080
Accountancy and bookkeeping	-	-	-	-
Bank and credit card charges	1,549	-	-	1,549
Commission	903	-	-	903
Charity Event	1,051	-	-	1,051
IT and website expenses	1,111	670	-	1,780
Salaries (including Pension costs)	-	39,937	-	39,937
Subscriptions	13	-	-	13
Stationery & Office Expenses	1,847	-	-	1,847
Sundries	1,932	-	-	1,932
Shop Expenses	1,089	-	-	1,089
Heating and Lighting	1,461	-	-	1,461
Rates	2,054	-	-	2,054
Telephone	24	-	-	24
Premises rental and service charges	3,940	-	-	3,940
Professional fees	605	-	-	605
Insurance	509	-	-	509
Postage	728	-	-	728
Packaging	2,028	-	-	2,028
Donations made	-	-	-	-
<b>Sub total</b>	<b>20,922</b>	<b>88,607</b>	<b>-</b>	<b>109,529</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,922</b>	<b>88,607</b>	<b>-</b>	<b>109,529</b>
<b>Net of receipts/(payments)</b>	<b>75,558</b>	<b>-</b>	<b>-</b>	<b>75,558</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>87,260</b>	<b>-</b>	<b>-</b>	<b>87,260</b>
<b>Cash funds this year end</b>	<b>162,818</b>	<b>-</b>	<b>-</b>	<b>162,818</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account		-
	Barclays Deposit Account		-
	CAF Cash Account	85,207	-
	CAF Cash Account - Float	74,726	-
	Cash	2,885	-
	<b>Total cash funds</b>	<b>162,818</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature

Print Name



Dominic Banaszekiewicz

# CC16a



Last year  
to the nearest £

3,661
52,613
43,500
22,089
-
-
-
-
121,863

-
-
-

121,863
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4,000
-
1,203
957
-
1,399
39,883
206
531
6,853
2,411
28
1,083
-
508
97
50,000
109,159

-

109,159
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12,704
-
74,556
87,260



**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**

27/02/2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cancer Assessment Rapid Early Support

On accounts for the year  
ended

30 April 2022

Charity no  
(if any)

1168325

Set out on pages

3 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2022.

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 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: 27/02/2023

Name:

MAN LI

Relevant professional  
qualification(s) or body

CIMA (ACMA NO. 1-3GDOA7)

(if any):

Address: 87 SIGRIST SQUARE, KINGSTON UPON THAMES  
UK, KT2 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