

**SOLAN CONNOR FAWCETT FAMILY CANCER TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Solan Connor Fawcett Family Cancer Trust
Director's Report and Unaudited Financial Statements
For The Year Ended 31 May 2023

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Solan Connor Fawcett Family Cancer Trust
Company Information
For The Year Ended 31 May 2023

Charity Registered Number	CE009917
Registered Office	26-28 High Street Spennymoor Co Durham DL16 6DB
Accountants	Mitchell Gordon LLP Chartered Certified Accountants 43 Coniscliffe Road Darlington DL3 7EH
Trustees	Mr Allan Wheatley Mrs Debra Swinburn Mr Harry Hubber Mr Paul O'Hehir

Charity number 1172918

SOLAN CONNOR FAWCETT FAMILY CANCER TRUST
TRUSTEES ANNUAL REPORT
31st MAY 2023

SOLAN CONNOR FAWCETT FAMILY CANCER TRUST

Trustees Report

Year ended 31st May 2023

The Trustees present their annual report together with the financial statements of Solan Connor Fawcett Family Cancer Trust ("Charity") for the year ended 31st May 2023.

Objectives and activities

The principal objective of the charity is to help people impacted by a cancer diagnosis or bereavement. The charity looks to fully support persons (Warriors) who have had a cancer diagnosis with both the physical and mental stresses associated with the condition. The charity offers support within the County Durham, Darlington, Northumberland, Cleveland, North Yorkshire and Cumbria areas. The charity also offers support to the immediate family members throughout the treatment process and in some cases bereavement, by providing financial assistance, equipment and activities not normally provided by statutory authorities.

This is achieved through several support services both on site and in the field including:

- Counselling / Holistic Therapies.
- Hair and beauty treatments
- Hair loss services.
- Patient transport – to hospitals/GP appointments
- Supply of equipment – stairlifts, wheelchairs, mobility scooters and other mobility aids.
- Retail outlets – Team Solan Superstore.
- Support hub and kitchen.
- Donations and corporate sponsorships.
- Partnerships – Corporate, Charity and community.
- Events and fundraising.
- Home visits.
- Various support groups – Bereavement, Stage 4, Warrior coffee morning and cancer specific groups.
- Referrals and raising awareness.
- Well-being breaks - afternoon teas, family meals and spa days.
- Community allotment.

Achievements and performance

Review of activities

The Charity continues to provide a wide range of practical, emotional and financial support to Warriors who have been impacted by a cancer diagnosis or bereavement as well as support to their families.

Warrior support

The Warrior support function provides bespoke support to the Warriors and their immediate families throughout their cancer journey as we are aware that every warrior has a different need and a different set of circumstances. The Charity operates a telephone support service where warriors receive regular calls from our Warrior Coordinators and monthly/weekly support groups which are to check on their well-being.

Other services such as counselling, holistic therapy, one-to-one support, and wig services are key to providing support to warriors and these services have helped with the warriors wellbeing and mental health. Warrior support also facilitates all warrior requests, for example, patient transport, tradesmen, cleaners, social activities and help with utilities and groceries.

Retail outlet

The Charity currently operates one retail outlet based in Spennymoor which sells donated items and charity branded merchandise. We also use this facility where required to supply Warriors with additional furniture and clothing free of charge. This outlet also allows the charity to support volunteers and warriors by offering them part time roles both paid and voluntary in order to grow their self-confidence and potentially learn new skills so that they can begin to rebuild their lives and move forward.

Team Solan Superstore

In February 2023 the Furniture store and the Boutique were merged to form one "Superstore". The new Superstore was set up in the existing Furniture store which was located in a prominent position on Spennymoor High Street. The Superstore sells a number of goods, Furniture, Men's, Ladies & Children's Clothing, Electrical goods, Bric a brac, Books, DVD's, Videos etc. The shop is stocked purely on donations of goods from members of the public and corporate partnerships. The shop is staffed by 20 members of staff both volunteers and paid staff with a ratio of 90% being volunteers and 50% being Warriors. The current Manager is one of our Warriors who has benefitted from the full support of the charity during her own cancer journey and now she is one of the paid members of staff.

Support Hub

The Hub opened in August 2021. This has enabled the charity to offer support groups for Warriors who can take part in a range of activities including craft sessions, participate in exercise classes and join in coffee mornings. The Charity continues to hold regular events & Activities including film nights, bingo, quizzes, Themed events, and Easter egg hunts. The Hub has also been made available to other charities and community groups including NHS, MacMillan, Warm Spaces, and Man Health. In addition, the Hub can also be used as a events/meeting facility for our corporate, community and charity partners.

Grants & Funding

Throughout the year the Charity has applied for and received grants from local Area Action Partnerships, in Spennymoor and Ferryhill, Durham Community Action Team, Various Town Councils, and Awards for All. The Charity has also received funding from locally based businesses including Aldi, and M&S, Sainsburys. We have also continued the "Warm Spaces" initiative in the Hub, the allotment and kitchen and IT equipment required to run the Charity.

Donations

The Charity has received donations from sponsorships and businesses supporting the Charity. In addition to donations from individuals and third-party fund-raising events, the charity has continued to grow its partnership database and has launched a new corporate sponsorship scheme.

Referrals

Referrals are received daily from a wide range of sources that include Macmillan, GP practices, hospitals, self-referral, other charitable organisations, support organisations and charity partners. The development of relationships with all the mentioned help promote awareness amongst employees who may know someone or have a family member diagnosed with cancer which could lead to an increase in referrals.

Partnerships

Raising awareness is a key priority for the Charity and we do this through various activities, events, social media and our website. The Charity also engages with GP surgeries, hospitals, hospices and other cancer-related organisations including Macmillan. The Charity is constantly trying to build new partnerships and relationships with other cancer charities and organisations who operate throughout our catchment area and beyond. The Charity has also developed partnerships with local

builders and tradespeople to provide essential support services for families including gardening, cleaning, decorating, provision of equipment including stair lifts, mobility scooters, downstairs beds which all to help to support Warriors and families struggling with a cancer diagnosis and its associated problems. The Charity continues to work with businesses and organisations to support both Warriors and the day-to-day operation of the Charity. The charity has also launched a new “Corporate Partnership Scheme” which gives businesses a number of ways to support the charity.

Review of aims and objectives for the 2022/23 year:

The Charity will continue to seek to increase Warrior numbers as the demand grows.

The charity has increased the number of partners in the healthcare sector. This has also included reaching out to schools, Colleges and businesses to raise awareness of the services that the charity offers. As well as the CEO delivering talks the charity has also appointed a Community partnership coordinator on a voluntary basis to raise awareness in the local community by reaching out to health care professionals and community groups.

The Charity will plan and fully implement a refurbishment the current facilities at the head office following an increase in Warrior numbers and introduction of additional support services. This will include:

- *The refurbishment of the hair and beauty room.*
- *The merger of the of the boutique and furniture store to form one “Super Store” to be located at the site of the current furniture store.*
- *An off-site warehouse storage.*
- *An extension to the support Hub to increase capacity*
- *A change of use of the current boutique space into a support area with three rooms proving hair and beauty, therapy and consultation rooms, a reception area, mobility equipment storage area and a warrior food bank/ pantry.*
- *To improve and expand Patient transport services.*

The charity continues to develop new facilities at Head Office which will include a new “Wellness center”, which will include new beauty/therapy rooms and an extension to the current Support hub. The charity successfully merged the Boutique and furniture stores in to one larger “Superstore” which continues to develop and grow. The charity also secured a storage unit off site where donations can be stored and processed prior to being sold.

Recruitment to the Warrior support team to extend the operation hours to 9am – 5pm Monday to Friday.

The charity now has a team of 6 members of staff in Warrior support which has allowed the charity to offer more services in a more timely and efficient manner and the charity now operates 9am – 5pm Monday to Friday.

Launch outreach support groups throughout the Charity areas.

The charity has now identified volunteers and locations for 2 proposed outreach groups, one in Billingham and the other in Bishop Auckland. These will be launched in Q1/Q2 of the next financial year.

Launch cancer education and prevention programs in addition to exercise and wellbeing programs to be ran from the hub This will include chair pilates and yoga.

Education and prevention programs are ongoing through a number of guest speakers/organisations and now have timetabled support groups covering a number of areas such as bereavement, coping with cancer and Stage 4 groups where people with shared experiences can come together in a safe, relaxed and controlled environment.

The Charity is looking at the introduction of a CRM system which will allow for the improved record keeping, enable the Charity to streamline its operation and become more efficient in its operation and practice, and giving more time and resource to increase the Warrior support provision.

This is still ongoing and is currently in the testing and development phase. The system is estimated to be ready for launch on Q3/Q4 of the next financial year.

The Charity will look to improve social media services available to Warriors, users and partners by improving the website and social media platforms.

The charity continues to grow its social media footprint, which includes a custom-built interactive website, Facebook, Twitter, Linked in, Instagram and various Whats App groups. The charity also has “closed groups” which are only accessible to specific groups only.

The Charity will look to further increase the use of the Support Hub facilities by continuing the Warm Spaces initiative and by renting out the space to other organisations including Macmillan, Teenage Cancer Trust, and CLIC Sargent, to further strengthen the existing partnerships and to foster new ones.

The Warm Spaces initiative is ongoing and funding has now been secured which will take the charity into the next financial year. Hub rental has also increased, and a number of different organisations /groups are using the support hub. They include Man Health, MacMillan and a number of groups which includes craft groups, flower arranging, art group, sew & chat etc

This coming year, the Charity will also be looking to establish new partnerships with local schools to have the use the Support Hub and allotment and businesses including Mediquip who provide mobility aids.

The charity has established several links with educational establishments including schools, Colleges and private training providers (who now have access to the charities support hub facility and allotment. Some of those are Rosa Street Primary school, North Park Primary school, Whitworth Park Academy, Bishop Auckland College, and New college Durham. There is an increase in public and privately run businesses using the support hub and allotment facilities which includes the probation service, HMP Prison Service, Mears Construction and Cummings.

The Charity will continue to develop the links to local businesses with the planned launch of a revised corporate sponsorship initiative.

The charity is currently planning to launch a new “Corporate sponsorship scheme” which will give business the opportunity to support the charity on a financial basis. This will also include a “Corporate Social Responsibility” program which allows Business to support the charity in a non-financial way for example supplying the charity with volunteers on an ongoing basis.

The Charity will also looking to recruit staff to support efficient operation and deliver the anticipated increase in services. This will include an Operations Manager, Fundraising and Events Manager and a Warrior support Manager.

The charity ran a successful recruitment campaign and has recruited an Operations Manager, Fundraising and events coordinator and a warrior support manager. They have all been set targets and will be monitored on a regular basis including monthly management meetings.

Financial Review

The charity generated income of £258,611 during the year and incurred expenditure of £319,797. The Trustees are pleased with the results of the charity in its fifth year, believe there is a solid foundation to continue developing in the future and have made plans to do so.

Reserves policy

The Trustees aim to hold between three to six months fixed operating costs as reserves. The charity's undesignated reserves currently stand at 265,948 representing more than three months' expenditure and the Trustees are satisfied with this position. Planned future expenditure includes the opening of additional premises in Spennymoor for the storage and sale of larger items, the further development of the hub with multi use activities available to further support the program of support to those suffering from cancer and their families and also further outreach shops and drop-in centers throughout the Northeast of England.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

Plans for the future.

Aims for the 2023/2024 year include:

The Charity will continue to seek to increase Warrior numbers through establishing new partnerships with healthcare professionals and other likeminded charitable organisations.

The Charity will plan and fully complete a refurbishment of the current facilities at the head office with the introduction a a new "Wellness Centre".

The refurbishment will include:

- A new Beauty Room
- Hair loss Services
- Counselling
- Holistic Therapies
- Extension of the current Support Hub due to increased numbers and usage

Continue to Recruit to the Warrior support team so the services can be delivered more efficiently.

Launch 2 Pilot outreach support groups for the purpose of reaching Warriors that cannot access our current services due to transport/mobility issue.

Continue to develop cancer education and prevention programs in addition to exercise and wellbeing programs to be ran from the hub This will include chair pilates, Yoga, Tai Chi and low-level exercise classes.

Full implementation of a CRM system which will allow for the improved record keeping, enable the Charity to streamline its operation and become more efficient in it' operation and practice, and giving more time and resource to increase the Warrior support provision.

The Charity will continue to look to improve social media services available to Warriors, users and partners by improving the website and social media platforms.

The Charity will look to further increase the use of the Support Hub facilities by continuing the Warm Spaces initiative and by renting out the space to other organisations.

This coming year, the Charity will also be looking to further extend new partnerships with local schools to have the use of the Support Hub and allotment and businesses.

The Charity will continue to develop the links to local businesses with the planned launch of a revised corporate sponsorship initiative.

The Charity will also be looking to recruit more staff and volunteers to support the efficient running of the charity and ultimately increase the level of services that the charity offers.

Structure and governance

Structure

The Charity was incorporated as a Charitable Incorporated Organisation (registered charity number 1172918) on 9th May 2017.

Trustees

The management of the charity is the responsibility of the trustees who are appointed by the current Trustees under the terms of the trust deed. Induction is provided to the new trustees as required.

The Trustees delegate some aspects of the day-to-day management of the charity to the CEO, and coordinators, including the day to day running of the shop, health and safety matters, events and treatment of those with cancer.

Risk Management

The Trustees have assessed the major risks to which the charity is exposed, in particular, those related to the operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate their exposure to the major risks.

This report was approved by the trustees on 5th March 2024.

Solan Connor Fawcett Family Cancer Trust
Company No. CE009917
Trustees Report (Continued) For The Year Ended 31 May 2023

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 05/03/2024 and signed on their behalf by:



Mr Paul O'Hehir FCCA
Trustee

**Solan Connor Fawcett Family Cancer Trust
Independent Examiner's Report
For The Year Ended 31 May 2023**

Independent Examiner's Report to the Trustees of Solan Connor Fawcett Family Cancer Trust ('the Charity')

We report to the charity Trustees on our examination of the accounts of the Charity for the year ended 31 May 2023.

Responsibilities and Basis of Report

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

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. We confirm that we are qualified to undertake the examination because we are a member of ACCA, which is one of the listed bodies.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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.

We 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. This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our work has been undertaken so that we might state to the Charity's Trustees those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for our work or for this report.

Karl Gordon

Dated: 05-03-2024

Karl Gordon FCCA

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
DL3 7EH

Solan Connor Fawcett Family Cancer Trust
Statement of Financial Activities
For The Year Ended 31 May 2023

		Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income from:	Note				
Donations and legacies	3	122,829	-	112,900	132,320
Charitable activities		139,723	9,929	149,652	130,307
Other trading activities		5,988	-	5,988	6,040
Total		<u>258,611</u>	<u>9,929</u>	<u>268,540</u>	<u>268,667</u>
Expenditure on:	4				
Raising funds		20,739	-	20,739	17,400
Charitable activities		299,058	-	299,058	215,011
Separate material item of expense		-	-	-	-
Other		-	-	-	-
Total		<u>319,797</u>	<u>-</u>	<u>319,797</u>	<u>232,411</u>
Net movement in funds		(61,186)	9,929	(51,257)	36,256
Reconciliation of funds:					
Total funds brought forward		36,256	-	36,256	-
Total funds carried forward		<u>(24,930)</u>	<u>9,929</u>	<u>(15,001)</u>	<u>36,256</u>

Solan Connor Fawcett Family Cancer Trust
Balance Sheet
As At 31 May 2023

		31 May 2023		31 May 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		39,994		50,036
			39,994		50,036
CURRENT ASSETS					
Stocks	6	2,100		2,100	
Debtors	7	2,159		1,080	
Cash at bank and in hand		235,364		274,716	
		239,623		277,896	
Creditors: Amounts Falling Due Within One Year	8	(13,669)		(10,727)	
NET CURRENT ASSETS (LIABILITIES)			225,954		267,169
TOTAL ASSETS LESS CURRENT LIABILITIES			265,948		317,205
NET ASSETS			265,948		317,205
Charity funds					
Restricted funds			52,666		45,698
Unrestricted funds			213,282		271,507
MEMBERS' FUNDS			265,948		317,205

The financial statements were approved and authorised for issue by the Trustees on 5th March 2024 and signed on their behalf by:



Mr Paul O'Hehir
Trustee

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. General Information

The Solan Connor Fawcett Family Cancer Trust is a Charitable Incorporated Organisation (CIO) and was incorporated on 09 May, registered number CE009917. The registered office is 26-28 High Street, Spennymoor, Co Durham, DL16 6DB.

2. Accounting Policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Solan Connor Fawcett Family Cancer Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of Financial Activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of Financial Activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Straight line
Fixtures & Fittings	15% Straight line

2.8 Debtors

Other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and monies held on deposit.

2.10 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements
For The Year Ended 31 May 2023

3. Income from donations, fundraising and grants

	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	91,753	-	91,753	71,069
Income from Charitable events	19,707	-	19,707	55,340
General grants provided by government	-	-	-	5,911
Sponsorships which are in substance donations	1,440	-	1,440	
Other	-	-	-	6,040
Total	112,900	-	112,900	138,360
Charitable activities				
Shop Sales	139,723	-	139,723	130,307
Grant income Restricted	-	9,929	9,929	5,911
Total	139,723	9,929	149,652	136,218

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements
For The Year Ended 31 May 2023

4. Expenditure

	2023			2022		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
			£			£
Expenditure on fundraising:						
Merchandise	3,662	-	3,662	5,998	-	5,998
Events	6,200	-	6,200	11,402	-	11,402
Advertising and marketing Costs	10,877	-	10,877	-	-	-
Total expenditure	20,739	-	20,739	17,400	-	17,400
Expenditure on charitable activities:						
Direct support and assistance	57,928	-	57,928	29,383	-	29,383
Other direct costs incurred	7,486	-	7,486	-	-	-
Closing stock - materials	(2,100)	-	(2,100)	-	-	-
Waste disposal	2,071	-	2,071	-	-	-
Wages and salaries	91,581	-	91,581	96,737	-	96,737
Employers NI	528	-	528	-	-	-
Employers pensions	1,320	-	1,320	-	-	-
Staff training and welfare	683	-	683	-	-	-
Temporary staff and recruitment	11,670	-	11,670	-	-	-
Travel and subsistence expenses	269	-	269	9,892	-	9,892
Rent	26,000	-	26,000	25,850	-	25,850
Shop expenses	19,587	-	19,587	40,206	-	40,206
Light and heat	5,990	-	5,990	-	-	-
Cleaning	1,130	-	1,130	-	-	-
Hire and leasing	6,053	-	6,053	-	-	-
Vehicle fuel costs	1,607	-	1,607	-	-	-
Computer software costs	20,716	-	20,716	-	-	-
Repairs, renewals and maintenance	346	-	346	-	-	-
Insurance	2,812	-	2,812	-	-	-
Printing, postage and stationery	3,276	-	3,276	-	-	-
Telecommunications	5,925	-	5,925	-	-	-
Accountancy fees	2,050	-	2,050	-	-	-
Legal fees	480	-	480	-	-	-
Professional fees	16,198	-	16,198	1,440	-	1,440
Subscriptions	1,299	-	1,299	-	-	-
Bank charges	573	-	573	1,395	-	1,395
Credit card charges	593	-	593	-	-	-
Bad debts written off	1,080	-	1,080	-	-	-
Depreciation of plant and machinery	11,347	-	11,347	10,108	-	10,108
Depreciation of fixtures and fittings	230	-	230	-	-	-
Sundry expenses	330	-	330	-	-	-
Total expenditure	299,058	-	299,058	215,011	-	215,011

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

5. Tangible Assets

	Plant & Machinery £	Fixtures & Fittings £	Total £
Cost			
As at 1 June 2022	72,537	-	72,537
Additions	-	1,535	1,535
As at 31 May 2023	72,537	1,535	74,072
Depreciation			
As at 1 June 2022	22,501	-	22,501
Provided during the period	11,347	230	11,577
As at 31 May 2023	33,848	230	34,078
Net Book Value			
As at 31 May 2023	38,689	1,305	39,994
As at 1 June 2022	50,036	-	50,036

6. Stocks

	31 May 2023 £	31 May 2022 £
Stock	2,100	2,100
	2,100	2,100

7. Debtors

	31 May 2023 £	31 May 2022 £
Due within one year		
Trade debtors	480	1,080
Other debtors	1,679	-
	2,159	1,080

8. Creditors: Amounts Falling Due Within One Year

	31 May 2023 £	31 May 2022 £
Trade creditors	10,906	7,276
Other taxes and social security	636	1,107
Other creditors	2,127	2,344
	13,669	10,727

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

9. Employees

The average number of persons employed by the Charity during the year was as follows:

	31 May 2023	31 May 2022
	£	£
Charitable activities	6	6

No employee received remuneration amounting to more than £60,000 in either year.

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Karl Gordon

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