

# NORTHERN CANCER CARE & RESEARCH SOCIETY

England & Wales · Charity number 1178494

## Details

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**Other names** NORTHERN CANCER CARE AND RESEARCH SOCIETY

**Status** Registered

**Legal form** CIO

**Registered** 2018-05-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Northern Gynaecological Oncology CE  
Queen Elizabeth Hospital  
Gateshead  
NE9 6SX

**Phone** 01914453404

**Email** [KEITHAGODFREY1@GMAIL.COM](mailto:KEITHAGODFREY1@GMAIL.COM)

## Activities

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**Objects:** FOR THE PROMOTION OF RESEARCH INTO MATTERS RELATING TO THE DIAGNOSIS AND TREATMENT OF CANCERS IN WOMEN AND EDUCATION WHETHER OF MEMBERS OF THE MEDICAL AND NURSING PROFESSIONS OR OF THE GENERAL PUBLIC IN THE MEANS OF SUCH DIAGNOSIS AND TREATMENT OF THE AFORESAID.

**Activities:** Supports research into gynaecological cancers and directly supports improvements in the care identified by its own and other research to deliver up to date and best outcomes for patients.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,133	£11,701	-	-
2024-03-31	£254,922	£32,245	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
KEITH ARTHUR GODFREY	Chair	2018-05-25
Ali Kucukmetin		2018-05-28
Dr Christine Ang		2022-04-01
Dr Nithya Ratnavelu		2022-04-01
HELEN JANE MANDERVILLE RGN		2018-05-28

**NORTHERN CANCER CARE & RESEARCH SOCIETY**

England & Wales - Charity number 1178494

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# Accounts

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Charity registration number 1178494 (England and Wales)

**NORTHERN CANCER CARE & RESEARCH SOCIETY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	A Kucukmetin KA Godfrey H Manderville Dr GV Ang Dr ND G Ratnavelu Dr C Ang (Appointed 1 April 2024)
<b>Charity number</b>	1175494
<b>Principal address</b>	Northern Gynaecological Oncology Centre Queen Elizabeth Hospital Gateshead Tyne and Wear NE9 6SX
<b>Independent examiner</b>	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear England NE2 1TJ
<b>Bankers</b>	HSDC 189 High Street Gosforth Newcastle upon Tyne NE1 3ER

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# NORTHERN CANCER CARE & RESEARCH SOCIETY

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# NORTHERN CANCER CARE & RESEARCH SOCIETY

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum, the Charities Act 2011 and "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).

### Objectives and activities

The objects of the charity are for the promotion of research into matters relating to the diagnosis and treatment of cancers in women and education whether of members of the medical and nursing professions or of the general public in the means of such diagnosis and treatment of the aforesaid.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Achievements and performance

The charity received income totalling £18,100 in the year to 31 March 2025 and incurred expenditure of £11,701. The overall surplus for the year was £3,432.

Total free reserves for use by the charity at 31 March 2025 stood at £228,109.

The Trustees policy is to distribute its income and reserves, subject to appropriate compliance with the Trust's constitution. The trustees primarily give support to persons within the field of ovarian cancer.

The charity has no restricted funds and is entirely reliant upon monies generated from donations and legacies.

### Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Kucukmetin

KA Godfrey

H Manderville

Dr CWang

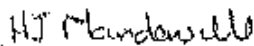
Dr ND G Rathavelu

Dr C Ang

(Appointed 1 April 2024)

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 or error.

The trustees' report was approved by the Board of Trustees.



H Manderville

Trustee

Date: 5.12.25

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY

I report to the trustees on my examination of the financial statements of Northern Cancer Care & Research Society (the charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 146 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 146(6)(b) of the Charities Act 2011.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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 Charities Act 2011;
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Nicholas Cunningham FCCA  
Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
NE2 1TJ  
England

Dated: 18.02.2025

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Total Unrestricted funds 2025 £	Total Unrestricted funds 2024 £	Total 2024 £
<b>Income from:</b>					
Donations and legacies	2	15,100	15,100	254,892	254,892
Investments		33	33	30	30
<b>Total income</b>		<u>15,133</u>	<u>15,133</u>	<u>254,922</u>	<u>254,922</u>
<b>Expenditure on:</b>					
Charitable activities	3	11,701	11,701	32,245	32,245
<b>Net income for the year/ Net movement in funds</b>		<u>3,432</u>	<u>3,432</u>	<u>222,677</u>	<u>222,677</u>
Fund balances at 1 April 2024		<u>222,677</u>	<u>222,677</u>	-	-
<b>Fund balances at 31 March 2025</b>		<u><u>226,109</u></u>	<u><u>226,109</u></u>	<u><u>222,677</u></u>	<u><u>222,677</u></u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**NORTHERN CANCER CARE & RESEARCH SOCIETY**

**BALANCE SHEET**

**AS AT 31 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Current assets</b>					
Cash at bank and in hand		237,909		224,957	
<b>Creditors: amounts falling due within one year</b>	8	(1,200)		(2,280)	
<b>Net current assets</b>			<u>226,109</u>		<u>222,677</u>
<b>The funds of the charity</b>					
Unrestricted funds	9		226,109		222,677
			<u>226,109</u>		<u>222,677</u>

The financial statements were approved by the trustees on 5.12.25

H Manderville  
H Manderville  
Trustee

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

#### Charity information

Northern Cancer Care & Research Society is a CIO registered in England and Wales. The registered office is Northern Gynaecological Oncology CE, Queen Elizabeth Hospital, Gateshead, NE9 6BX.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's memorandum, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purpose and use of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### 1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the assets use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	15,100	254,892

### 3 Expenditure on charitable activities

	Research Cancer 2025 £	Research Cancer 2024 £
<b>Direct costs</b>		
Grant funding of activities (see note 4)	9,489	29,743
<b>Share of support and governance costs (see note 5)</b>		
Support	1,012	1,362
Governance	1,200	1,140
	<u>11,701</u>	<u>32,245</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>11,701</u>	<u>32,245</u>

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 4 Grants payable

	Research Cancer 2025 £	Research Cancer 2024 £
Grants to Institutions: Newcastle University	9,489	18,947
Grants to Individuals	-	12,798
	<u>9,489</u>	<u>29,743</u>

### 5 Support costs allocated to activities

	Research Cancer 2025 £	Total 2024 £
Other expenditure	951	1,299
Bank charges	61	64
Governance	1,200	1,140
	<u>2,212</u>	<u>2,502</u>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Governance costs comprise:</b>		
Accountancy	1,200	1,140
	<u>1,200</u>	<u>1,140</u>

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 8 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,200	2,280
	<u>1,200</u>	<u>2,280</u>

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 8 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	222,677	15,133	(11,701)	226,109
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Previous year:</b>	<b>At 1 April</b>	<b>Incoming</b>	<b>Resources</b>	<b>At 31 March</b>
	<b>2023</b>	<b>resources</b>	<b>expended</b>	<b>2024</b>
	£	£	£	£
General funds	-	254,022	(32,245)	222,677
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).



**NORTHERN CANCER CARE & RESEARCH SOCIETY**

England & Wales - Charity number 1178494

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# Accounts

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Charity registration number 1178494

**NORTHERN CANCER CARE & RESEARCH SOCIETY**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	A Kucukmetin KA Godfrey H Manderville Dr CW Ang Dr ND G Ratnavelu
<b>Charity number</b>	1178494
<b>Principal address</b>	Northern Gynaecological Oncology Centre Queen Elizabeth Hospital Gateshead Tyne and Wear NE9 6SX
<b>Independent examiner</b>	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne Tyne and Wear England NE2 1TJ
<b>Bankers</b>	HSBC 189 High Street Gosforth Newcastle upon Tyne NE1 8ER

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# NORTHERN CANCER CARE & RESEARCH SOCIETY

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# NORTHERN CANCER CARE & RESEARCH SOCIETY

## TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum, the Charities Act 2011 and "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).

### Objectives and activities

The objects of the charity are for the promotion of research into matters relating to the diagnosis and treatment of cancers in women and education whether of members of the medical and nursing professions or of the general public in the means of such diagnosis and treatment of the aforesaid.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### Achievements and performance

On 1 April 2023 the charity received a donation totaling £254,675 in relation to the transfer of assets and liabilities from Northern Cancer Care & Research Society (charity number 514392).

Including the above donation, the charity received income totaling £254,922 in the year to 31 March 2024 and incurred expenditure of £32,245. The overall surplus for the year was £222,677.

Total free reserves for use by the charity at 31 March 2024 stood at £222,677.

The Trustees policy is to distribute its income and reserves, subject to appropriate compliance with the Trust's constitution. The trustees primarily give support to persons within the field of ovarian cancer.

The charity has no restricted funds and is entirely reliant upon monies generated from donations and legacies.

### Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Kucukmetin  
KA Godfrey  
H Manderville  
Dr CW Ang  
Dr ND G Ratnavelu

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 or error.

The trustees' report was approved by the Board of Trustees.

  
.....  
KA Godfrey  
Trustee

Date: 17-12-2024

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY

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I report to the trustees on my examination of the financial statements of Northern Cancer Care & Research Society (the charity) for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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 financial statements do not accord with those records; or
- 3 the financial statements 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.

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 financial statements to be reached.



Nicholas Cunningham FCCA  
Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
NE2 1TJ  
England

Dated: 17-12-2024

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
<b>Income from:</b>				
Donations and legacies	2	254,892	254,892	-
Investments		30	30	-
<b>Total income</b>		<u>254,922</u>	<u>254,922</u>	-
<b>Expenditure on:</b>				
Charitable activities	3	32,245	32,245	-
<b>Net income for the year/ Net movement in funds</b>		<u>222,677</u>	<u>222,677</u>	-
Fund balances at 1 April 2023		-	-	-
<b>Fund balances at 31 March 2024</b>		<u><u>222,677</u></u>	<u><u>222,677</u></u>	-

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

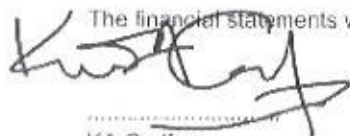
# NORTHERN CANCER CARE & RESEARCH SOCIETY

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		224,957		-	
<b>Creditors: amounts falling due within one year</b>	8	<u>(2,280)</u>		<u>-</u>	
<b>Net current assets</b>			<u>222,677</u>		<u>-</u>
<b>The funds of the charity</b>					
Unrestricted funds	9		<u>222,677</u>		<u>-</u>
			<u>222,677</u>		<u>-</u>

The financial statements were approved by the trustees on 17-12-2024



KA Godfrey  
Trustee

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

#### Charity information

Northern Cancer Care & Research Society is a CIO registered in England and Wales. The registered office is Northern Gynaecological Oncology CE, Queen Elizabeth Hospital, Gateshead, NE9 6SX.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 1 Accounting policies

(Continued)

#### 1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	254,892	-

Donations includes £254,675 transferred from Northern Cancer Care & Research Society on 1 April 2023.

### 3 Expenditure on charitable activities

	Research Cancer 2024 £
<b>Direct costs</b>	
Grant funding of activities (see note 4)	29,743
<b>Share of support and governance costs (see note 5)</b>	
Support	1,362
Governance	1,140
	<u>32,245</u>
<b>Analysis by fund</b>	
Unrestricted funds	<u>32,245</u>

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 4 Grants payable

	Research Cancer 2024 £	2023 £
Grants to institutions: Newcastle University	16,947	-
Grants to individuals	12,796	-
	<u>29,743</u>	<u>-</u>

### 5 Support costs allocated to activities

	Research Cancer 2024 £	Total 2023 £
Other expenditure	1,298	-
Bank charges	64	-
Governance	1,140	-
	<u>2,502</u>	<u>-</u>
	<b>2024</b>	<b>2023</b>
<b>Governance costs comprise:</b>	<b>£</b>	<b>£</b>
Accountancy	1,140	-
	<u>1,140</u>	<u>-</u>

### 6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 7 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>2,280</u>	<u>-</u>

# NORTHERN CANCER CARE & RESEARCH SOCIETY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	-	254,922	(32,245)	222,677

### 10 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).



**NORTHERN CANCER CARE & RESEARCH SOCIETY**

England & Wales - Charity number 1178494

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# Accounts

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Charity registration number 1178494

**NORTHERN CANCER CARE & RESEARCH SOCIETY CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

A Kucukmetin  
KA Godfrey  
H Manderville

**Charity number**

1178494

**Independent examiner**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
England  
NE2 1TJ

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

---

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum, the Charities Act 2011 and "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).

### **Objectives and activities**

The objects of the charity are for the promotion of research into matters relating to the diagnosis and treatment of cancers in women and education whether of members of the medical and nursing professions or of the general public in the means of such diagnosis and treatment of the aforesaid.

### **Achievements and performance**

The charity remained dormant in the year.

### **Structure, governance and management**

The charity is a CIO.

The trustees who served during the year and up to the date of signature of the financial statements were:

A Kucukmetin

KA Godfrey

H Manderville



KA Godfrey

Trustee

Date: .....

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

---

I report to the trustees on my examination of the financial statements of Northern Cancer Care & Research Society CIO (the charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

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


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

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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 financial statements do not accord with those records; or
- 3 the financial statements 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.

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 financial statements to be reached.



Nicholas Cunningham FCCA  
Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
Tyne and Wear  
NE2 1TJ  
England

Dated: 29.1.2024.....

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

---

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Notes	£	£	£
<b>Net income for the year/ Net movement in funds</b>	-	-	-
Fund balances at 1 April 2022	-	-	-
<b>Fund balances at 31 March 2023</b>	-	-	-

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## BALANCE SHEET

AS AT 31 MARCH 2023

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	Notes	2023 £	£	2022 £	£
<b>Net assets</b>			-		-
			==		==
<b>Income funds</b>					
Unrestricted funds			-		-
			—		—
			-		-
			==		==

The financial statements were approved by the Trustees on 29-1-2023.....

  
.....  
KA Godfrey  
Trustee

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

#### Charity information

Northern Cancer Care & Research Society is a CIO registered in England and Wales. The registered office is Northern Gynaecological Oncology CE, Queen Elizabeth Hospital, Gateshead, NE9 6SX.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

(Continued)

#### 1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 3 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 4 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).



**NORTHERN CANCER CARE & RESEARCH SOCIETY**

England & Wales - Charity number 1178494

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# Accounts

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Charity registration number 1178494

**NORTHERN CANCER CARE & RESEARCH SOCIETY CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

A Kucukmetin  
KA Godfrey  
H Manderville

**Charity number**

1178494

**Independent examiner**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
Tyne and Wear  
England  
NE2 1TJ

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 31 MARCH 2022**

---

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum, the Companies Act 2006 and "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).

### **Objectives and activities**

The objects of the charity are for the promotion of research into matters relating to the diagnosis and treatment of cancers in women and education whether of members of the medical and nursing professions or of the general public in the means of such diagnosis and treatment of the aforesaid.

### **Achievements and performance**

The charity was dormant throughout the period.

### **Structure, governance and management**

The charity is a CIO.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A Kucukmetin

KA Godfrey

H Manderville

.....  
KA Godfrey

**Trustee**

Date: 17/3/23 .....

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

---

I report to the trustees on my examination of the financial statements of Northern Cancer Care & Research Society CIO (the charity) for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by 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 now been withdrawn.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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 financial statements do not accord with those records; or
- 3 the financial statements 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.

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 financial statements to be reached.



**Robson Laidler Accountants Limited**

Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
Tyne and Wear  
NE2 1TJ  
England

Dated: 21 March 2023

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

---

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
Notes	2022 £	2022 £	2022 £	2021 £	2021 £
	_____	_____	_____	_____	_____
<b>Net Income for the year/ Net movement in funds</b>	-	-	-	-	-
Fund balances at 1 April 2021	-	-	-	-	-
<b>Fund balances at 31 March 2022</b>	-	-	-	-	-
	=====	=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## BALANCE SHEET

AS AT 31 MARCH 2022

---

Notes	2022 £	£	2021 £	£
		==		==
<b>Income funds</b>				
Unrestricted funds		-		-
		==		==
		-		-
		==		==

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on ~~31.3.2022~~ 31.3.2022.

  
.....  
KA Godfrey  
Trustee

Company registration number CE014189

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 MARCH 2022*

---

### 1 Accounting policies

#### Charity Information

Northern Cancer Care & Research Society is a CIO registered in England and Wales. The registered office is Northern Gynaecological Oncology CE, Queen Elizabeth Hospital, Gateshead, NE9 6SX.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1 Accounting policies

(Continued)

#### 1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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### 3 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-
	<u>          </u>	<u>          </u>

### 4 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

**NORTHERN CANCER CARE & RESEARCH SOCIETY**

England & Wales - Charity number 1178494

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# Accounts

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Charity registration number 1178494

**NORTHERN CANCER CARE & RESEARCH SOCIETY CIO  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## LEGAL AND ADMINISTRATIVE INFORMATION

---

**Trustees**

A Kucukmetin  
KA Godfrey  
H Manderville

**Charity number**

1178494

**Independent examiner**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
Tyne and Wear  
England  
NE2 1TJ

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

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# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 31 MARCH 2021**

---

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's memorandum, the Companies Act 2006 and "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).

### **Objectives and activities**

The objects of the charity are for the promotion of research into matters relating to the diagnosis and treatment of cancers in women and education whether of members of the medical and nursing professions or of the general public in the means of such diagnosis and treatment of the aforesaid.

### **Achievements and performance**

The charity was dormant throughout the period.

### **Structure, governance and management**

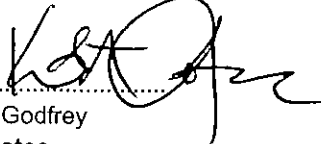
The charity is a CIO.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

A Kucukmetin

KA Godfrey

H Manderville

.....  


KA Godfrey

Trustee

Date: ..... 17/3/23 .....

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

---

I report to the trustees on my examination of the financial statements of Northern Cancer Care & Research Society CIO (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by 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 now been withdrawn.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me 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 financial statements do not accord with those records; or
- 3 the financial statements 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.

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 financial statements to be reached.

*Robson Laidler Accountants Limited*

**Robson Laidler Accountants Limited**

Fernwood House  
Fernwood Road  
Jesmond  
Newcastle Upon Tyne  
Tyne and Wear  
NE2 1TJ  
England

Dated: 21 March 2023

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

---

	Unrestricted funds	Restricted funds	Total	Endowment funds	Endowment funds	Total
	2021	2021	2021	2020	2020	2020
Notes	£	£	£	£	£	£
	_____	_____	_____	_____	_____	_____
<b>Net income for the year/ Net movement in funds</b>	-	-	-	-	-	-
Fund balances at 1 April 2020	-	-	-	-	-	-
	_____	_____	_____	_____	_____	_____
<b>Fund balances at 31 March 2021</b>	-	-	-	-	-	-
	=====	=====	=====	=====	=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## BALANCE SHEET

AS AT 31 MARCH 2021

---

Notes	2021 £	£	2020 £	£
		=====		=====
<b>Income funds</b>				
Unrestricted funds		-		-
		-----		-----
		-		-
		=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17-3-2021

  
.....  
KA Godfrey  
Trustee

Company registration number CE014189

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

#### Charity Information

Northern Cancer Care & Research Society is a CIO registered in England and Wales. The registered office is Northern Gynaecological Oncology CE, Queen Elizabeth Hospital, Gateshead, NE9 6SX.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### 1.5 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 is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 2 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# NORTHERN CANCER CARE & RESEARCH SOCIETY CIO

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 3 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-
	<u>          </u>	<u>          </u>

### 4 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).