

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

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

NORTHERN CANCER CARE & RESEARCH SOCIETY

CONTENTS

	Page
Trustees' report	1
Independent examiner's report	2
Statement of financial activities	3
Balance sheet	4
Notes to the financial statements	5 - 8

NORTHERN CANCER CARE & RESEARCH SOCIETY

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

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

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

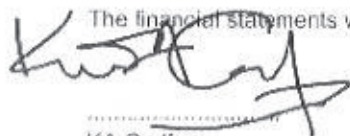
NORTHERN CANCER CARE & RESEARCH SOCIETY

BALANCE SHEET

AS AT 31 MARCH 2024

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

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

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

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>
	2024 £	2023 £
Governance costs comprise:		
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

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).

