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**THE CANCER AWARENESS TRUST**  
(A company limited by guarantee)

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**THE CANCER AWARENESS TRUST**  
(A company limited by guarantee)

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**Trustees**                      Professor Christopher Evans  
                                        Dr Rajan Jethwa  
                                        Professor Alan Palmer

**Company registered  
number**                      11025298

**Charity registered  
number**                      1181054

**Registered office**              10 Stratton Street  
                                        London  
                                        W1J 8LG

**Accountants**                 Calder & Co  
                                        Chartered Accountants  
                                        30 Orange Street  
                                        London  
                                        WC2H 7HF

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**THE CANCER AWARENESS TRUST**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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The Trustees who are also directors of the Charity for the purposes of Companies Act 2006 present their annual report together with the financial statements of the The Cancer Awareness Trust for the 1 November 2021 to 31 October 2022. The Annual report serves the purposes of both a Trustees' report and a Directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (issued in October 2019) - Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Cancer Awareness Trust obtained charitable status with the Charities Commission on the 7 December 2018.

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

## **Objectives and activities**

### **a. Policies and objectives**

The objectives of the Charity are : -

- the advancement of health, relief of sickness and saving of lives for the benefit of the public worldwide by such means as the Trustees think fit including but not exclusively through:
  - (i) funding, creating and maintaining an accessible digital platform to provide detailed information relating to the prevention, diagnosis and treatment of all types of cancer;
  - (ii) enabling access by the public to external resources (including but not limited to scientific journals, professional bodies and other healthcare charities) relating to the prevention, diagnosis and treatment of all types of cancer;
  - (iii) providing expert information in relation to the prevention, diagnoses and treatment of cancer;
- such other Charitable Purposes as the Trustees shall from time to time deem fit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**Objectives and activities (continued)**

**b. Main activities undertaken to further the Company's purposes for the public benefit**

Our main activities and how we try to achieve our principal objectives for the benefit of the public in the UK are described below.

Our charitable activities focus on providing the public with essential information about cancer that they can easily understand and trust.

Specifically, a digital interface where the public can derive an education about cancer, cancer treatments, cancer clinical trials and other such relevant information that will help the public make informed decisions about their health or those of their relatives.

**Achievements and performance**

**a. Main results**

The Cancer Awareness Trust achieved charity status with the charities commission 7 December 2018.

The Trustees have continued with their activities to raise awareness of the Charity and funds to aid the pursuit of its objectives. This financial year saw the start of the recruitment of an in-house team to start developing the fundraising strategy and external plans, at pace, ahead of a launch in 2023.

The need for the platform continues to grow, as demonstrated by the increased support and growth of our partnerships, funding support and plans for launch backed by some of the world's leading cancer experts, a significant step change from the previous year.

**Financial review**

**a. Main results**

The Charity's income during the reporting year was £256,346 (2021: £19,055).

At the the same time resources expended were £260,737 (2021: £31,781).

All income during the year related to donations.

The Charity's net funds during the year decreased by £4,391 during the year.

**b. Reserves policy**

It is the policy of the Trustees that reserves are maintained at a level to finance the future forecast activities of the Charity.

**c. Investment policy and performance**

The Charity has no investments apart from bank deposits and Trustees currently consider this the appropriate vehicle for holding its funds.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**d. Going concern**

After making appropriate enquiries the Trustees have a reasonable expectation that the Charity has adequate support to continue in operational existence for the foreseeable future, and that the Charity can continue to adopt the going concern basis in preparing the financial statements. The charity is now on a stable and growing footing financially and is delivering measurable social impact. Further details regarding the adoption of the going concern basis in preparing the financial statements are contained in note 1.2 of the accounts.

**Structure, governance and management**

**a. Constitution**

The Cancer Awareness Trust is registered as a charitable company limited by guarantee by its Memorandum and Articles of Association dated 23 October 2017. On 7 December 2018 the company was awarded charitable status with the Charities Commission.

**b. Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of its Memorandum and Articles of Association. The minimum number of Trustees shall be three and there is no maximum number.

**c. Risk management**

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that all risks have been addressed and where appropriate systems and procedures are in place to mitigate exposure to the major risks.

**Plans for future periods**

The charity continues to ramp up the fundraising activities to fund the full development of the platform, building the team, partnerships and technical capabilities, with the intention of launching a first version by end of 2023.

To enable this, the charity will form bigger and bolder partnerships, increasing the fundraising partnerships and collaborations with cancer and tech expert organisations.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) 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).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company 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 and signed on their behalf by:



**Dr Rajan Jethwa**  
(Trustee)

Date: 30 August 2023

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**THE CANCER AWARENESS TRUST**  
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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**Independent examiner's report to the Trustees of The Cancer Awareness Trust ('the Company')**

I report to the charity Trustees on my examination of the financial statements of the Company for the year ended 31 October 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Responsibilities and basis of report**

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

Since the Company'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 The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no materials 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 Company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report or for the opinions I have formed.

Signed:



Dated: 30 August 2023

T. Badiani    BSc FCA

**Calder & Co**  
Chartered Accountants  
30 Orange Street  
London  
WC2H 7HF

**THE CANCER AWARENESS TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>				
Donations and legacies	2	256,346	256,346	19,055
<b>Total income</b>		<u>256,346</u>	<u>256,346</u>	<u>19,055</u>
<b>Expenditure on:</b>				
Raising funds	3	172,070	172,070	31,781
Charitable activities	5	88,667	88,667	-
<b>Total expenditure</b>		<u>260,737</u>	<u>260,737</u>	<u>31,781</u>
<b>Net movement in funds</b>		<u>(4,391)</u>	<u>(4,391)</u>	<u>(12,726)</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward		(7,043)	(7,043)	5,683
Net movement in funds		(4,391)	(4,391)	(12,726)
<b>Total funds carried forward</b>		<u>(11,434)</u>	<u>(11,434)</u>	<u>(7,043)</u>

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

The notes on pages 11 to 19 form part of these financial statements.

**THE CANCER AWARENESS TRUST**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 11025298**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2022**

	<b>Note</b>	<b>2022 £</b>	<b>2021 £</b>
<b>Fixed assets</b>			
Tangible assets	8	997	-
		<u>997</u>	<u>-</u>
<b>Current assets</b>			
Debtors	9	38,394	2,106
Cash at bank and in hand		305	13,254
		<u>38,699</u>	<u>15,360</u>
Creditors: amounts falling due within one year	10	(51,129)	(22,403)
<b>Net current liabilities</b>		<u>(12,430)</u>	<u>(7,043)</u>
<b>Total assets less current liabilities</b>		<u>(11,433)</u>	<u>(7,043)</u>
<b>Net liabilities excluding pension asset</b>		<u>(11,433)</u>	<u>(7,043)</u>
<b>Total net assets</b>		<u>(11,433)</u>	<u>(7,043)</u>
<b>Charity funds</b>			
Restricted funds		-	-
Unrestricted funds		(11,433)	(7,043)
<b>Total funds</b>		<u>(11,433)</u>	<u>(7,043)</u>

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**THE CANCER AWARENESS TRUST**  
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**REGISTERED NUMBER: 11025298**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 OCTOBER 2022**

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The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 Section 1A.

The financial statements were approved and authorised for issue by the Trustees on 30 August 2023 and signed on their behalf by:



**Dr Rajan Jethwa**  
(Trustee)

The notes on pages 11 to 19 form part of these financial statements.

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**THE CANCER AWARENESS TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Cancer Awareness Trust obtained charitable status with the Charities Commission on the 7 December 2018.

The Cancer Awareness 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.

**1.2 Going concern**

On the basis the Trustees are prepared to continue to provide financial support if required to the Charity so that it can meet its outgoings at least 12 months from the signing of these accounts and given that since the year end the charity will receive a donation arising from a charity event in the region of \$166,000 and has also secured a commitment over £1 million from a new Co Founder the Trustees consider it is appropriate to prepare the accounts on a going concern basis.

**1.3 Income**

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

**1.4 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 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 allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company 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 Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1. Accounting policies (continued)**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery	-	25% Straight line basis
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**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.8 Liabilities and provisions**

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 Company 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.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**1.9 Financial instruments**

The Company 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.

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**THE CANCER AWARENESS TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1. Accounting policies (continued)**

**1.10 Pensions**

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

**1.11 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 Company and which have not been designated for other purposes.

**2. Income from donations**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Donations	256,346	<b>256,346</b>	19,055
	<hr/>	<hr/>	<hr/>
<i>Total 2021</i>	19,055	19,055	
	<hr/>	<hr/>	

**THE CANCER AWARENESS TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**3. Expenditure on raising funds**

**Fundraising expenditure**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<i>Total funds 2021 £</i>
Advertising and promotion	4,239	<b>4,239</b>	-
Bank charges	12	<b>12</b>	-
Coaching services	549	<b>549</b>	-
Computer costs	997	<b>997</b>	2,100
Telephone costs	347	<b>347</b>	-
Consultancy costs	113,500	<b>113,500</b>	27,733
Printing postage and stationery	476	<b>476</b>	-
Sundry expenses and restricted input vat adjustment	2,349	<b>2,349</b>	-
Subscriptions	630	<b>630</b>	-
Travelling and subsistence	5,638	<b>5,638</b>	-
Training	532	<b>532</b>	-
Wages and salaries	31,731	<b>31,731</b>	-
National insurance contributions	3,977	<b>3,977</b>	-
Pension costs	587	<b>587</b>	-
Depreciation	171	<b>171</b>	-
Governance costs - see note 4	6,335	<b>6,335</b>	1,948
<b>Total 2022</b>	<u>172,070</u>	<u><b>172,070</b></u>	<u>31,781</u>
<i>Total 2021</i>	<u>31,781</u>	<u>31,781</u>	

All support costs relate to raising funds and include above computer, telephone, printing, postage and stationery , travelling and subsistence, depreciation and governance costs.



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**4. Governance Costs**

	<b>2022</b> <b>£</b>	<i>2021</i> <i>£</i>
<b>Governance costs</b>		
Independent examination fee	<b>1,500</b>	-
Annual accounts (including prior year underaccrual)	<b>2,750</b>	1,948
For assisting with related company secretarial, book-keeping, accounting, VAT, gift aid advice and Charity Commission matters	<b>2,085</b>	-
<b>Total governance costs</b>	<b>6,335</b>	1,948

**5. Charitable activities**

**Summary by fund type**

	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>	<i>Total 2021 £</i>
Website costs - research phase	88,667	88,667	-
<i>Total 2021</i>	-	-	

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**6. Staff costs**

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>31,731</b>	-
Social security costs	<b>3,977</b>	-
Contribution to defined contribution pension schemes	<b>587</b>	-
	<u><b>36,295</b></u>	<u>-</u>

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

	<b>2022</b>	<i>2021</i>
Trustees / Directors and employees	<u><b>4</b></u>	<u><b>3</b></u>

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

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 October 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

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**8. Tangible fixed assets**

	Office equipment £
<b>Cost or valuation</b>	
Additions	1,168
At 31 October 2022	<u>1,168</u>
<b>Depreciation</b>	
Charge for the year	171
At 31 October 2022	<u>171</u>
<b>Net book value</b>	
At 31 October 2022	<u><u>997</u></u>
At 31 October 2021	<u><u>-</u></u>

**9. Debtors**

	2022 £	2021 £
Other debtors	11,989	2,106
Tax recoverable - gift aid scheme	26,405	-
	<u><u>38,394</u></u>	<u><u>2,106</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**10. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Trade creditors	30,271	19,780
Other taxation and social security	12,417	-
Other creditors	1,057	-
Accruals and deferred income	7,384	2,623
	<u>51,129</u>	<u>22,403</u>

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 November 2021 £	Income £	Expenditure £	Balance at 31 October 2022 £
<b>Unrestricted funds</b>				
General funds - all funds	<u>(7,043)</u>	<u>256,346</u>	<u>(260,737)</u>	<u>(11,434)</u>

**Summary of funds - prior year**

	Balance at 1 November 2020 £	Income £	Expenditure £	Balance at 31 October 2021 £
<b>Unrestricted funds</b>				
General funds - all funds	<u>5,683</u>	<u>19,055</u>	<u>(31,781)</u>	<u>(7,043)</u>

**12. Pension commitments**

The company contributes to employees defined contribution schemes and the pension charge represents the amounts paid by the company to the funds and amounted to £587 (2021 - £Nil) . There was a balance of £587 (2021 - £Nil) outstanding at the balance sheet date.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**13. Members' liability**

The liability of members is limited

Every member promises, if the Trust is dissolved while he or she remains a member or within one year after he or she ceases to be a Member, to pay up to £1 towards.

- (a) Payment of those debts and liabilities incurred before he or she ceased to be a Member;
- (b) Payment of the costs, charges and expenses of winding up; and
- (c) The adjustment of the rights of contributors amongst themselves.