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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 2024**

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**THE CANCER AWARENESS TRUST**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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<b>Trustees</b>	Professor Christopher Evans (Resigned 23 September 2024) Dr Rajan Jethwa (Resigned 23 September 2024) Professor Alan Palmer (Resigned 16 July 2025) Dr Hendrik-Tobias Arkenau (Appointed 16 July 2025) Jane Clarke (Appointed 16 July 2025) Julian Howard (Appointed 10 October 2023) Timothy Rebbeck (Appointed 16 July 2025) Nicola Brentnall (Appointed 10 October 2023, Resigned 13 May 2025) Sharon Jones (Appointed 10 October 2023, Resigned 22 May 2025) Sheila Kissane (Appointed 10 October 2023, Resigned 22 May 2025) Shane Markanday (Appointed 10 October 2023, Resigned 16 July 2025) David Rees (Appointed 10 October 2023, Resigned 23 September 2024) Mada Sardar (Appointed 10 October 2023, Resigned 16 July 2025) Dr Jane Smit (Appointed 10 October 2023, Resigned 13 May 2025)
<b>Company registered number</b>	11025298
<b>Charity registered number</b>	1181054
<b>Registered office</b>	Level 39, One Canada Square Canary Wharf London E14 5AB
<b>Company secretary</b>	Fiona Towlson

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**THE CANCER AWARENESS TRUST**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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The Trustees, who are also directors of the Charity for the purposes of the Companies Act 2006, present their annual report together with the financial statements of the Cancer Awareness Trust for the period 1 November 2023 to 31 October 2024.

This Annual Report serves the purposes of both a Trustees' Report and a Directors' Report. The Trustees confirm compliance with statutory requirements, the governing document, and the Charities SORP (FRS 102).

Objectives and activities

**a. Policies and objectives**

Summary of charitable purposes:

To advance public health by providing reliable and accessible information on cancer prevention, diagnosis, and treatment, including the creation of a digital platform for cancer information.

Public benefit statement:

The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when exercising their duties.

Main activities:

The Charity focuses on providing essential, trusted information to the public through a digital interface covering cancer, treatment options, clinical trials, and related resources.

Achievements and performance

**a. Main results**

The trustees continued raising awareness, building partnerships, and preparing for the platform launch. Development of the fundraising and external engagement strategy accelerated, supported by leading cancer experts. Recruitment of an internal team enabled operational growth and improved capability for delivery.

The charity invested heavily in the research and background development of Cancer Platform through third-party specialist consultants at high cost. There were also heavy investments in consultants to bring in relevant expertise in brand and strategy development and implementation.

All efforts were made in the year ended 31st October 2025 to improve the financial position, including reviewing supplier contracts and securing additional investment, however, the benefits were not realised within the financial year and ultimately these did not improve the charities financial position during that time.

Since the FY2025 period ended significant action has been taken to reduce the operating costs, revitalise fundraising and ensure the critical development of Cancer Platform is prioritised into the FY2026 year.

Financial review

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**THE CANCER AWARENESS TRUST**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**a. Main results**

The Charity's income during the reporting year was £1,145,595 (2023: £877,006).  
At the the same time resources expended were £2,652,144 (2023: £823,611).  
All income during the year related to donations.  
The Charity's net funds during the year decreased by £1,506,549 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.

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**

Major risks has been assessed, with systems implemented to mitigate exposure.

**Plans for future periods**

The Charity plans to expand fundraising activities, strengthen partnerships with cancer and technology organisations, and support full development of the cancer information platform.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**Going concern**

The financial statements have been prepared on a going concern basis having given due consideration to current and forward projections that consider the challenging fundraising climate as a result of the macro environment.

The Executives have prepared a detailed cash flow forecast for a period of at least twelve months from the date of approval of these financial statements for the company. Having reviewed this and 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

**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 Charity requires an audit of the accounts for the year ended 31 October 2024 as its income is in excess of £1million. The Trustees have been advised that this will not be possible until the accounts for the year ended 31 October 2025 are finalised. All efforts are being made to ensure these will be available by the end of the month. In the meantime, the Trustees have decided to file unaudited accounts to comply with their obligations with Companies House. In due course audited accounts will be filed.

The Charity suffered a number of changes (outside of its control) in the trustees and internal staff over the last couple of years which significantly impacted its ability to keep up to date accounting records. These changes also impacted related accounting systems and controls in this period. As a result, this has delayed the preparation of accounts, however, every effort is being made to bring all filings and reports up to date as soon as possible.

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:

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**THE CANCER AWARENESS TRUST**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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*Julian Howard*

**Mr Julian Howard**  
(Trustee)  
Date: 9 January 2026

**THE CANCER AWARENESS TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 OCTOBER 2024**

	<b>Note</b>	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
<b>Income from:</b>					
Donations and legacies	2	814,762	330,833	1,145,595	877,006
<b>Total income</b>		<b>814,762</b>	<b>330,833</b>	<b>1,145,595</b>	<b>877,006</b>
<b>Expenditure on:</b>					
Raising funds	3	1,910,242	-	1,910,242	823,611
Charitable activities	5	356,069	385,833	741,902	-
<b>Total expenditure</b>		<b>2,266,311</b>	<b>385,833</b>	<b>2,652,144</b>	<b>823,611</b>
<b>Net movement in funds</b>		<b>(1,451,549)</b>	<b>(55,000)</b>	<b>(1,506,549)</b>	<b>53,395</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		(13,039)	55,000	41,961	(11,434)
Net movement in funds		(1,451,549)	(55,000)	(1,506,549)	53,395
<b>Total funds carried forward</b>		<b>(1,464,588)</b>	<b>-</b>	<b>(1,464,588)</b>	<b>41,961</b>

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

The notes on pages 9 to 18 form part of these financial statements.



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

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	8	7,903	2,871
		<u>7,903</u>	<u>2,871</u>
<b>Current assets</b>			
Debtors	9	300,490	39,108
Cash at bank and in hand		3,596	408,024
		<u>304,086</u>	<u>447,132</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	10	(1,776,577)	(408,042)
<b>Net current liabilities / assets</b>		<u>(1,472,491)</u>	39,090
<b>Total assets less current liabilities</b>		<u>(1,464,588)</u>	41,961
<b>Net liabilities / assets excluding pension asset</b>		<u>(1,464,588)</u>	41,961
<b>Total net assets</b>		<u><u>(1,464,588)</u></u>	<u><u>41,961</u></u>
<b>Charity funds</b>			
Restricted funds		-	55,000
Unrestricted funds		(1,464,588)	(13,039)
<b>Total funds</b>		<u><u>(1,464,588)</u></u>	<u><u>41,961</u></u>

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006 in 2022.

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

However, an audit is required in accordance with section 144 of the Charities Act 2011.

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

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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 2024**

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

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

*Julian Howard*

**Mr Julian Howard**  
(Trustee)  
Date: 9 January 2026

The notes on pages 9 to 18 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 2024**

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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 both that the Charity has the continued support of its Founders and Trustees and its forecasts which are based on the indications of support the Charity has received from other potential donors and the firm funding commitments it has received from others, the Trustees believe that the Charity will be able to meet its commitments for at least the 12 months from the signing of these accounts and therefore the Trustees consider it 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.

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

**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.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**1. Accounting policies (continued)**

**1.4 Expenditure (continued)**

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.

**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**

Debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid on a time basis.

**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.

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**THE CANCER AWARENESS TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**1. Accounting policies (continued)**

**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.

**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.

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

**1.12 Audit requirements**

The Charity is aware that an audit is required on this set of accounts. However, due to time constraints, the accounts will be filed without an audit being completed, and will be amended to incorporate the audit at a later date.

**2. Income from donations**

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Donations	791,762	-	<b>791,762</b>	822,006
Grants	23,000	330,833	<b>353,833</b>	55,000
	<u>814,762</u>	<u>330,833</u>	<u><b>1,145,595</b></u>	<u>877,006</u>
<i>Total 2023</i>	<u>822,006</u>	<u>55,000</u>	<u>877,006</u>	

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**2. Income from donations (continued)**

The charity (CAT) received a grant from Seerave which pledges £1,000,000 to be paid to CAT in three instalments commencing on 1 September 2023 to fund specific costs of CAT and therefore are Restricted funds. The terms of the Grant are that it becomes available to spend evenly over that period and so it is reflected in the Income and Expenditure account in that way with any funds received in advance treated as deferred income and released accordingly in later periods.

**THE CANCER AWARENESS TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**3. Expenditure on raising funds**

Fundraising expenditure

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Entertaining	280	280	1,389
Advertising and promotion	225,357	225,357	31,612
Charitable contributions	2,833	2,833	142
Patron and Fundraiser expenses	66,176	66,176	136,040
Venue hire and Conference costs	11,956	11,956	4,060
Bank charges	267	267	1,039
Staff welfare	30,552	30,552	1,594
Computer and website costs	18,132	18,132	7,555
Telephone costs	1,804	1,804	1,158
Consultancy costs	376,610	376,610	182,508
Grants paid	20,000	20,000	-
Printing postage and stationery	7,841	7,841	294
Nina Lopes ambassador expenses	20,583	20,583	864
Sundry expenses and restricted input vat adjustment	21,507	21,507	1,436
Subscriptions	46,736	46,736	2,808
Travelling and subsistence	190,884	190,884	100,842
Training	40,848	40,848	6,557
Wages and salaries	580,972	580,972	171,205
Soho House expenses	10,073	10,073	95,953
Event costs	70,920	70,920	39,425
National insurance contributions	65,277	65,277	15,697
Pension costs	4,056	4,056	1,761
Depreciation	1,834	1,834	292
Governance costs - see note 4	23,362	23,362	19,380
Rent payable and Insurance	71,382	71,382	-
<b>Total 2024</b>	<b>1,910,242</b>	<b>1,910,242</b>	<b>823,611</b>
<i>Total 2023</i>	<i>823,611</i>	<i>823,611</i>	

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**3. Expenditure on raising funds (continued)**

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

**4. Governance Costs**

	<b>2024</b> £	<b>2023</b> £
Governance costs		
Independent examination fee	-	2,500
Annual accounts	<b>6,000</b>	6,000
Audit fee	<b>12,500</b>	-
For assisting with related company secretarial, book-keeping, accounting, VAT, gift aid advice and Charity Commission matters	<u><b>4,862</b></u>	<u>10,880</u>
Total governance costs	<u><b>23,362</b></u>	<u>19,380</u>

**5. Charitable activities**

Summary by fund type

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>	<i>Total 2023 £</i>
Development of Platform	356,069	385,833	<b>741,902</b>	-
<i>Total 2023</i>	-	-	-	



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**NOTES TO THE FINANCIAL STATEMENTS**  
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**6. Staff costs**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>663,305</b>	<b>171,205</b>
Social security costs	<b>75,802</b>	<b>15,697</b>
Contribution to defined contribution pension schemes	<b>7,306</b>	<b>1,761</b>
	<b>746,413</b>	<b>188,663</b>

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

	<b>2024</b>	<b>2023</b>
Employees	<b>7</b>	<b>2</b>
Trustees	<b>9</b>	<b>4</b>
	<b>16</b>	<b>6</b>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

In the band £60,001 - £70,000: Nil (2023: Nil)  
In the band £70,001 - £80,000: Nil (2023: Nil)  
In the band £80,001 - £90,000: 4 (2023: Nil)  
In the band £90,001 - £100,000: Nil (2023: Nil)  
In the band £100,001 - £110,000: 1 (2023: Nil)

**7. Trustees' remuneration and expenses**

During the year ended 31 October 2024, no Trustee expenses have been incurred (2023 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**8. Tangible fixed assets**

	Office equipment £
Cost or valuation	
At 1 November 2023	3,334
Additions	6,866
At 31 October 2024	<u>10,200</u>
Depreciation	
At 1 November 2023	463
Charge for the year	1,834
At 31 October 2024	<u>2,297</u>
Net book value	
At 31 October 2024	<u><u>7,903</u></u>
At 31 October 2023	<u><u>2,871</u></u>

**9. Debtors**

	2024 £	2023 £
Other debtors	300,490	39,108
	<u><u>300,490</u></u>	<u><u>39,108</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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

	2024 £	2023 £
Trade creditors	959,503	26,828
Other taxation and social security	371,304	95,787
Other creditors	148,103	4,427
Accruals and deferred income	297,667	281,000
	<u>1,776,577</u>	<u>408,042</u>

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 November 2023 £	Income £	Expenditure £	Balance at 31 October 2024 £
Restricted funds	55,000	330,833	(385,833)	-
General funds	<u>(13,039)</u>	<u>814,762</u>	<u>(2,266,311)</u>	<u>(1,464,588)</u>

In 2024, Cancer Awareness Trust spent its restricted fund.

**Summary of funds - prior year**

	Balance at 1 November 2022 £	Income £	Expenditure £	Balance at 31 October 2023 £
Restricted funds	-	55,000	-	55,000
General funds	<u>(11,434)</u>	<u>822,006</u>	<u>(823,611)</u>	<u>(13,039)</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 £7,306 (2023 - £1,761) . There was a balance of £14,480 (2023 - £4,227) outstanding at the balance sheet date.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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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.