

FROM DUSK TO DAWN



ANNUAL REPORT AND ACCOUNTS
2021

Charity Number: 1181606

CHAIR'S STATEMENT

**A cancer diagnosis –
it's like a cloud of darkness
settling over your life,
blocking out all light and
joy.**

The dread of the unknown makes the cancer cloud darker still. New patients face a world of medical jargon, twisting hospital corridors and conflicting advice; family members are thrown into a strange new journey of fluctuating diagnoses. Add to that the worries of Covid-19 exposure and the significant financial pressures due to the Cost of Living crisis – and you have a veritable storm.

But Acheinu Cancer Support offers a beacon of promise, reassurance, and care; holding hands with our cancer heroes so that they, too, can see the light again.

We are pleased to present ACS's Annual Report and Accounts for 2021: From Dusk to Dawn, offering a glimmer of the work our organisation does to bring hope to cancer patients and their families, through the pandemic and beyond.



**Mr M H Kahan
Trustee**

"Acheinu Cancer Support is a wonderful organization that supports patients in their time of need. Their pragmatic compassion and willingness to help should be a model for all charities supporting patients through their cancer care."

Prof. J. Bridgwater

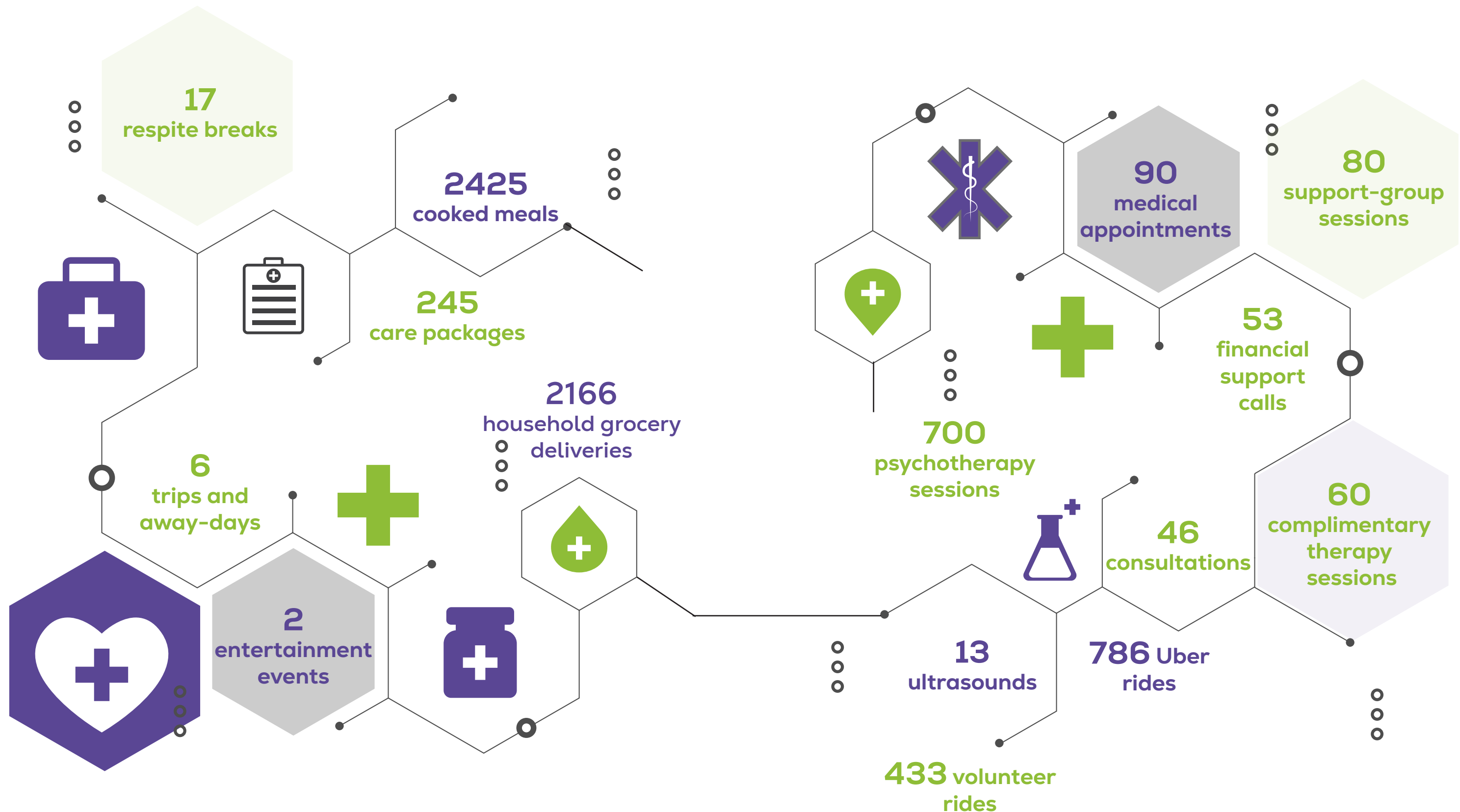
OUR MISSION

To ease the burden of a cancer diagnosis by providing a range of medical, practical and wellbeing support to patients and their families, helping them through the journey to recovery and remission.

OUR CHARITABLE OBJECTIVES

The relief of sickness and the preservation and protection of good health for the public benefit among people and their families/carers who are suffering from, have suffered in the past, or living with a diagnosis of cancer, by providing and assisting in the provision of treatment, facilities, practical and emotional support, and guidance through appropriate referrals and signposting to enable such people to receive immediate help and support if not otherwise readily available due to lack of financial means.

YEAR IN NUMBERS:



ACHIEVEMENTS AND PERFORMANCE

**53
cancer
patients**

**247
siblings
of cancer
patients**

**280
people
from the
general
public**

MEDICAL SUPPORT

When cancer strikes, time is of essence. Accessing the right medical intervention quickly is often the key to a hopeful prognosis.

That is where ACS comes in – tirelessly advocating for targeted medical care.



Signposting and Referrals

Patients turn to ACS with concerns or soon after receiving a cancer diagnosis. Our team offers guidance, support and handholding as they embark on the cancer treatment journey. ACS medical support workers assist patients with the booking of appointments, referrals, and seeking a second opinion, where appropriate.



Hospital Intermediaries

When patients – understandably – struggle to gather their wits and are unable to focus on technicalities, ACS will often adopt the role of intermediary.



Community Awareness

In a recent effort to prevent cancer's devastation, ACS sources knowledgeable healthcare specialists and conducts community awareness events to educate the community about early signs of cancer.

PRACTICAL SUPPORT

Logistics can be overwhelming for anyone – especially for those with a cancer-diagnosis hanging. ACS takes care of the nitty-gritty details so that patients are free to focus on the most important thing; their health and recovery.



"You are so special! The fruits and smoothies were such a treat! I'm refreshed by your energy and kindness!"

Debby K.,
19-year-old
cancer patient



Transport

- Where possible, ACS coordinates volunteer support workers to drive and accompany patients to appointments, on hand to advocate and provide comfort.
- When support workers are not available, ACS provides paid taxi transportation for patients with low immunity who are too weak to use public transportation.

Food

- Healthful, cooked meals from local delicatessens are sent to hospital patients eager for a taste of home. Meals are delivered to the family back home as well, who are often left without supper whilst their parents are occupied in hospital corridors
- Visiting support workers make sure to drop off small treats and snacks, providing sweet encouragement.
- Patients' families receive grocery essentials to their door. With the growing inflation and reduced income whilst sick, patients and families depend on these deliveries to make it through the weeks and months.



"Thank you for the fabulous outing; the children came home on a high!"

Mr. R., father
of 10-year-old
cancer patient



Financial Support

- A specially-employed ACS team member – generously funded by Awards for All – supports users in accessing the benefits and allowances they are entitled to, and also supports them in attaining individual grants where appropriate.

WELLBEING SUPPORT

A cancer prognosis causes things to fall to the wayside at home. Important things. ACS recognises that it is not only patients who need emotional wellbeing support – their families do too.



Toys and Games

ACS brightens young lives with exciting care packages of gifts and vouchers delivered on holidays, birthdays and at times when the situation is especially bleak. With the launch of a National Lottery-funded toy library, young patients can busy themselves with a dazzling variety of books, games and gadgets.



Day Trips

ACS presents families of patients with an occasional all-expenses-paid thrilling day out, winging them off to exhilarating locations like Diggerland or London Eye. For children who have had their entire home life erupt into chaos, such trips are game-changing.



Entertainment Events

Local singers and performers are invited to conduct exciting, sing-along musical concerts for patients and their families.



Respite

Families are treated with a fully-funded countryside holiday. The time away helps them refresh and regroup, so that they can face their daily hurdles.



Support Groups

Siblings of those affected are welcomed to warm, friendly support groups, currently running for children aged 7-11. Led by experienced, caring mentors, children have the opportunity to openly share their struggles and gain courage from each other.



Therapy

ACS extends its care by assisting family members in need of psychotherapy due to the painful circumstances. Costs for sessions, supervision and supplies are covered.

POST-CANCER SUPPORT

Cancer does have an endpoint, somewhere. But these battle-weary heroes need our continued support and understanding to get their lives back on track.



Wellbeing Sessions

Where necessary, ACS will continue covering costs for ongoing massage sessions and the like, as much as the patient reasonably needs to recover and get back to themselves.



Practical Support

Despite the challenge being mostly over, ACS ensures not to leave patients and their families high and dry; day trips, meals and whatever else is needed will keep being provided for a while.



Bereavement Support

ACS will continue supporting bereaved family members with individual therapies for a short time, for them to heal and move on.



ON THE HORIZON: PLANS FOR THE FUTURE

Cancer doesn't take a break; inasmuch as we long for the day when ACS will be made redundant, we must keep planning, improving, and reaching further.

Productivity: We want to help as many people as we can to fight cancer; to that end, we will continue refining our organisation-management model to increase efficiency.

Website: We will carry on updating our website with necessary information relating to available support, keeping it relevant and useful.

Networking: ACS will continue contacting professionals and specialists to better be equipped in signposting our users.

Awareness: ACS will continue operating awareness events about cancer and its risks, also providing comprehensive information packs about the most prevalent types of cancer, risk factors and other advice about early screening and prevention.

Support groups: Building on the success of our existing groups, we plan to establish additional groups for young people and adults, for them to also glean comfort from others in the same boat.

Annual Weekend: ACS is immensely grateful to Delapage for their pledged £25,000 grant, which will enable us to set the ball rolling for an annual respite weekend for cancer-victim family members. A weekend away in the countryside, surrounded by like-minded people and creative workshops, will provide emotional relief for our cancer heroes.

RAY OF LIGHT

”

Through therapy, I've begun to work through some of the trauma and challenges I've faced whilst supporting my brother on his medical journey.

This opportunity has provided me with tools to help me manage the negatively impacted areas of my family life. Thank you for your continued help, and immeasurable support.

Esther, 36-year-old sister of 16-year-old cancer patient

“

”

Today was my last treatment hopefully forever,
And ties with the hospitals I now can sever.
As they removed the drip, I was thankful to
G-d and you amazing people at Acheinu.
On this difficult journey you held my hand,
All the different issues you did understand.
From small gestures to expensive treats,
Covering my appointment journeys with Uber
receipts.
It wasn't just for the patient, for the family too,
With all your support we've made it through.

Baruch, 28-year-old cancer patient

“

ACKNOWLEDGEMENTS

Helping cancer patients means we need funding. Lots of it.
ACS is deeply grateful for funders' generosity in supporting its work



ACKNOWLEDGEMENTS

Grants to individuals



Margaret's

The Ogilvie Charities



Florence Nightingale
Aid in Sickness Trust



Airbib Lucas



Heinz, Anna
and Carol
Kroch
Foundation

The
Respite
Association



The
**Eaton
Fund**



STRUCTURE, GOVERNANCE AND MANAGEMENT

Acheinu Cancer Support (ACS) is a Charitable Incorporated Organisation registered with the Charity Commission on the 17th January 2019, and is controlled by its governing document dated 01 August 2018 and as amended on the 20 January 2022, which includes the objects of the charity.

The Trustees are responsible for governance of the organisation. Induction and training are provided for new trustees. None of the trustees have any beneficial interest in the charity.

ACS has developed policies and procedures that reflect its organisational values. The charity is committed to maintaining high ethical standards such as safeguarding the welfare of all its employees, volunteers and beneficiaries. ACS believes all children and adults have the right to protection from all types of harm or abuse. Employees and volunteers have a duty to prevent the abuse of children and adults and report any safeguarding concerns to the relevant person. The organization supports and trains its people and monitors performance in areas such as safeguarding, health and safety, information security and data protection.

ACS services are provided to all without discrimination. Neurodiversity and gender equality are highly valued, as well as differences in employees, volunteers, professionals, people living with cancer and supporters; ACS understands and responds to their different needs and situations.

Day-to-day management of activities is carried out by the Director, supported by a Project Coordinator, Finance Manager and administrative support.

ACS's patient coordinators are under continuous supervision, adhering to full training relevant to their posts. Activities are supervised and run by its Project Coordinator, 8 part-time employees, and a team of dedicated volunteers.

The Trust Deed requires that the number of Trustees shall not be less than three, and no more than seven. The power to appoint new Trustees is vested in the existing Trustees. It is not currently the intention of the charity to appoint new trustees. However shall the situation change in the future, new Trustees will be recruited for their competence, specialist skills and ability to promote the objectives of the Charity. New Trustees are appointed by the resolution of the Trustees, which is recorded in the minutes and signed by a Trustee, and are given induction and appropriate training by the current Trustees.

The Board and its committees meet minimum four times a year. The Board has delegated specific responsibilities to its committees, each of which has detailed terms of reference and reports to the Board. The remit of the committees is reviewed regularly to ensure they continue to work well.

If the charity is wound up, or upon dissolution, the remaining assets must be distributed to not for profit organisations as detailed in the constitution.

FINANCIAL REVIEW

Over the previous year the charity has seen an unpredictable level of growth in its income of over 215%, with expenditure paralleling this figure. Looking ahead, the charity continues to remain confident in raising funds from the community as well as from grant making charities. ACS also plans to broaden its fundraising base by working on accessing statutory funding from local authorities and acting on market research that it has undertaken locally.

RESERVES POLICY

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three to six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The organisation's level of free reserves has increased to £146,601 (2020: £27,848) and it now has three months running costs in reserves ensuring financial stability for the organisation. In addition it has restricted funds of £38,081 to carry out various specific projects.

PUBLIC BENEFIT

The trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission as well as the Equality Act 2010 when reviewing the Charity's aims and objectives and in planning future activities.

RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. All financial transactions and payments are authorised by two unrelated payment authorises.

TRUSTEES

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

Mr Morris Herzog	
Mr Y Kohn	(Resigned 13 December 2021)
Mr Moshe Hersh Kahan	
Mrs C G Werthaim	(Appointed 10 August 2021)
Mrs C R Wosner	(Appointed 9 August 2021)

APPROVAL

The trustees' report was approved by the Board of Trustees and is signed on their behalf.



Mr Moshe Hersh Kahan
Trustee
30 September 2022

INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements of Acheinu Cancer Support (the charity) for the year ended 31 December 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

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.

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.

J Silver FCCA
Precision Ltd
32 Castlewood Road
N16 6DW
30 September 2022

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total 2020 £
	Notes						
Income from:							
Donations and legacies	3	807,766	-	807,766	346,341	102,040	448,381
Charitable activities	4	-	143,648	143,648	-	-	-
Investment	5	4,537	-	4,537	-	-	-
Total income		812,303	143,648	955,951	346,341	102,040	448,381
Expenditure on:							
Raising funds:	6	106,666	-	106,666	78,636	-	78,636
Charitable activities	7	573,482	105,567	679,049	247,504	102,040	349,544
Total resources expended		680,148	105,567	785,715	326,140	102,040	428,180
Net income for the year/ Net movement in funds							
		132,155	38,081	170,236	20,201	-	20,201
Fund balance at 1 January 2021		27,848	-	27,848	7,647	-	7,647
Fund balances at 31 December 2021							
		160,003	38,081	198,084	27,848	-	27,848

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

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	13,402	15,802
Current assets			
Debtors	13	97,037	7,500
Cash at bank and in hand		159,012	55,830
		256,049	63,330
Creditors: amounts falling due within one year	15	(34,284)	(10,034)
Net current assets		221,765	53,296
Total assets less current liabilities		235,167	69,098
Creditors: amounts falling due after more than one year			
	16	(37,083)	(41,250)
Net assets		198,084	27,848
Income funds			
Restricted funds		38,081	-
Unrestricted funds		160,003	27,848
Total charity funds		198,084	27,848

The financial statements were approved by the Trustees on 30 September 2022.

Mr Moshe Hersh Kahan
Trustee

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2021

		2021	2020
		£	£
Cash flows from operating activities	Notes		
cash generated from operations	19	101,562	19,893
Investing activities			
Purchase of tangible fixed assets		-	(13,140)
Invested income received		4,537	-
Net cash generated from/(used in) Investing activities		4,537	(13,140)
Financing activities			
Repayment of bank loans		(2,917)	45,000
Net cash (used in)/generated from financing activities		(2,917)	45,000
Net increase in cash and cash equivalents		103,182	51,753
Cash and cash equivalents at beginning of year		55,830	4,077
Cash and cash equivalents at end of year		159,012	55,830

1 ACCOUNTING POLICIES

Charity information

Acheinu Cancer Support is a public benefit entity and a Charitable Incorporated Organisation registered in England and Wales.

1.1 Accounting Convention

The financial statements have been prepared in accordance with the charity's governing document, 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 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.

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.

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.

1.5 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% RBM
Computers	15% RBM

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 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.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

The preparation of the financial statements did not require management to make judgements, estimates or assumptions that affect the amounts reported.

3 DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restrictcd funds 2020 £	Total 2020 £
Donations and gifts	704,286	345,685	-	345,685
Grant Income	103,480	656	102,040	102,696
	807,766	346,341	102,040	448,381

4 CHARITABLE ACTIVITIES

	Charitable Income 2021 £
Performance related grants	143,648

5 INVESTMENTS

	Unrestricted funds 2021 £	Total 2020 £
Interests receivable	4,537	-

6 RAISING FUNDS

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Fundraising and publicity		
Staging fundraising events	86,355	76,700
Advertising	20,311	1,936
Fundraising and publicity	106,666	78,636
	106,666	78,636

7 CHARITABLE ACTIVITIES

	Medical care 2021 £	Wellbeing support 2021 £	Practical support 2021 £	Total 2021 £	Total 2020 £
Staff costs	7,373	8,657	7,154	23,184	44,954
Depreciation and impairment	1,170	556	674	2,400	2,835
Charitable Expenditure	258,737	144,620	119,388	522,745	225,329
	267,280	153,833	127,216	548,329	273,118

Grant funding of activities (see note 8)	-	-	-	-	5,661
Share of support costs (see note 9)	56,920	27,067	33,585	117,572	62,151
Share of governance cost (see note 9)	6,409	3,048	3,691	13,148	8,614
	330,609	183,948	164,492	679,049	349,544

Analysis by fund

Unrestricted funds	324,436	129,363	119,683	573,482	247,504
Restricted funds	6,173	54,585	44,809	105,567	102,040
	330,609	183,948	164,492	679,049	349,544

For the year ended 31 December 2020

	Medical Care £	Wellbeing Support £	Practical Support £	Care Services £	Support Costs £	Total 2020 £
Staff costs	7,149	2,772	4,165	-	30,868	44,954
Depreciation and impairment	-	-	-	-	2,835	2,835
Charitable Expenditure	115,157	22,027	58,423	29,722	-	225,329
	122,306	24,799	62,588	29,722	33,703	273,118

Grand funding of activities (see note 8)	-	-	5,661	-	-	5,661
Share of support cost (see note 9)	-	-	-	-	62,151	62,151
Share of governance cost (see note 9)	-	-	-	-	8,614	8,614
	122,306	24,799	68,249	29,722	104,468	349,544

Analysis by fund

Unrestricted funds	116,106	-	9,826	17,104	104,468	247,504
Restricted funds	6,200	24,799	58,423	12,618	-	102,040
	122,306	24,799	68,249	29,722	104,468	349,544

8 GRANTS PAYABLE

	Practical support 2021 £	Practical support 2020 £
Grants to institutions:	-	161
Grants to individuals	-	5,500
	-	5,661

9 SUPPORT COSTS

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	28,403	-	28,403	-	-	-
Office rent	22,160	-	22,160	12,113	-	12,113
General office expenses	18,487	-	18,487	6,077	-	6,077
IT Services	7,496	-	7,496	6,776	-	6,776
Advertising	41,026	-	41,026	35,286	-	35,286
Staff training	-	-	-	1,899	-	1,899
Accountancy	-	1,920	1,920	-	900	900
Legal and professional	-	2,941	2,941	-	1,522	1,522
Bank Charges and other fees	-	7,651	7,651	-	5,536	5,536
Bank loan interest	-	636	636	-	656	656
	117,572	13,148	130,720	62,151	8,614	70,765
Analysed between						
Charitable activities	117,572	13,148	130,720	62,151	8,614	70,765

10 TRUSTEES

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

11 EMPLOYEES

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	8	4
Employment costs		
Wages and salaries	51,587	44,954

There were no employees whose annual remuneration was more than £60,000.

12 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 January 2021	529	19,140	19,669
	529	19,140	19,669
At 31 December 2021			
Depreciation and impairment			
At 1 January 2021	231	3,636	3,867
Depreciation charged in the year	75	2,325	2,400
At 31 December2021	306	5,961	6,267
Carrying amount			
At 31 December 2021	223	13,179	13,402
At 31 December 2021	298	15,504	15,802

13 DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	97,037	7,500

Included in debtors is a loan of £94,537, the loan was for the benefit of the charity and accrued interest at 10%. The remaining loan of £2,500 was made for charitable purposes in the course of carrying out the charity's objectives.

All of the above loans were short term loans repayable in 2022.

14 LOANS AND OVERDRAFTS

	2021 £	2020 £
Bank loans	42,083	45,000
Payable within one year	5,000	3,750
Payable after one year	37,083	41,250

The above long-term loan is guaranteed by the government under the Bounce back loan scheme. The loan accrues interest at 2.5% p.a.

15 CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR

	Notes	2021 £	2020 £
Bank loans	14	5,000	3,750
Other taxation and social security		72	669
Trade creditors		23,762	-
Other creditors		590	4,667
Accruals and deffered income		4,860	948
		34,284	10,034

16 CREDITORS: AMOUNT FALLING DUE AFTER MORE THAN ONE YEAR

	Notes	2021 £	2020 £
Bank loans	14	37,083	41,250

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balance at 31 December 2021 are represented by:						
Tangible assets	13,402	-	13,402	15,802	-	15,802
Current assets/ (liabilities)	183,684	38,081	221,765	53,296	-	53,296
Long term liabilities	(37,083)	-	(37,083)	(41,250)	-	(41,250)
	160,003	38,081	198,084	27,848	-	27,848

18 RELATED PARTY TRANSACTIONS

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

19 CASH GENERATED FROM OPERATIONS

	2021 £	2020 £
Surplus for the year	170,236	20,201
Adjustments for:		
Investment income recognised in statement of financial activities	(4,537)	-
Depreciation and impairment of tangible fixed assets	2,400	2,835
Movements in working capital:		
(Increase) in debtors	(89,537)	(7,500)
Increase in creditors	23,000	4,357
	101,562	19,893

20 ANALYSIS OF CHANGES IN NET FUNDS

	At 1 January 2021 £	Cash Flow £	At 31 December 2021 £
Cash at bank and in hand	55,830	103,182	159,012
Loans falling due within one year	(3,750)	(1,250)	(5,000)
Loans falling due after more than one year	(41,250)	4,167	(37,083)
	10,830	106,099	116,929

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name:	Acheinu Cancer Support
Charity Registration Number:	1181806
Company Registration Number:	CE016231
Principal Office and Registered Office Address:	99-101 Dunsmure Road London N16 5HT
Trustees:	Mr Moshe Hersh Kahan Mr Morris Herzog Mrs C G Werthaim Mrs C R Wosner
Independent examiner:	Mr J Silver FCCA Precision Ltd 32 Castlewood Road London N16 6DW
Bankers:	Lloyds Bank PLC Lewisham London SE13 6JG