

YOUR CANCER CAFÉ, NAILSEA

England & Wales · Charity number 1184250

Details

Other names	YOUR CANCER CAFE
Status	Registered
Legal form	CIO
Registered	2019-07-03
Register	View on the Charity Commission register

Contact

Address	Your Cancer Cafe 65 High Street Nailsea Bristol BS48 1AW
Phone	07500801234
Email	Cancercafe@mail.co.uk
Website	https://www.facebook.com/cancercafeNailsea/

Activities

Objects: THE RELIEF OF PERSONS SUFFERING FROM CANCER AND THOSE AFFECTED BY CANCER BY THE PROVISION OF A CENTRE TO OFFER SUPPORT AND COMFORT

Activities: Your Cancer Cafe is open to anyone affected by cancer, their families and friends

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,593	£56	-	-
2023-12-31	£664	£0	-	-
2022-12-31	£1,135	£0	-	-
2021-12-31	£353	£166	-	-
2020-12-31	£454	£266	-	-

Trustees

Name	Role	Appointed
Samuel Shaw	Chair	2023-08-31
Ann Clark		2024-06-03
Arlene D'Souza-Dorrington		2024-06-03

YOUR CANCER CAFÉ, NAILSEA

England & Wales - Charity number 1184250

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

YOUR CANCER CAFÉ, NAILSEA

England & Wales - Charity number 1184250

Accounts



Trustees' Annual Report for the period

From **Period start date** **To** **Period end date**

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Date

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YOUR CANCER CAFÉ, NAILSEA

England & Wales - Charity number 1184250

Accounts

Type in buff cells only

The Cancer Café

Jan-19

			£	-	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants
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Balance brought forward

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£ - Expenditure

£ - Balance C/fwd

Bank Balance

£ - Difference

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Utilities/ Insurance		Legal Fees		Special projects		Staff Costs		Equipment		Petty Cash		Other		Rental	

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Total Expenditure

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Type in buff cells only

The Cancer Café

Feb-19

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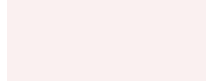
Folio Date Income Cash/Chq Donations Food Club NTC Grants

Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants

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Balance Brought Forward

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£ - Balance C/b
£ - Bank Balan
£ - Difference



Type in buff cells only

The Cancer Café

Mar-19

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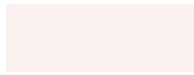
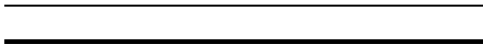
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
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Balance Brought Forward

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£	-	Income Received
£	-	Expenditure
£	-	Balance c/fwd
£	21,704.77	Bank Balance as at Month end
-£	21,704.77	Difference



Type in buff cells only

The Cancer Café

Apr-19

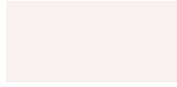
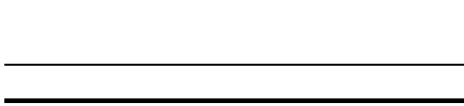
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
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Balance Brought Forward		
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£	-	Income Received
£	-	Expenditure
£	-	Balance c/fwd
£	-	Bank Balance at Month end
£	-	Difference



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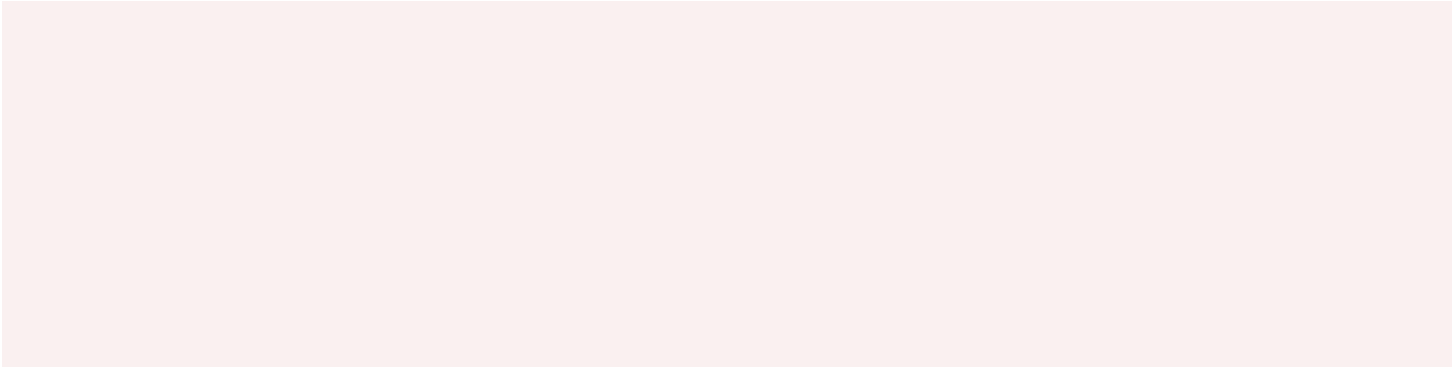
Balance Brought Forward

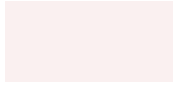
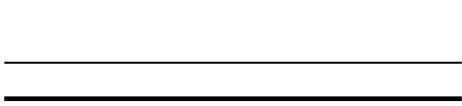
- £ -
- £ - Income Received
- £ - Expenditure

- £ - Balance C/fwd
- £ - Bank Balance at Month end
- £ - Difference

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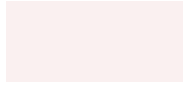
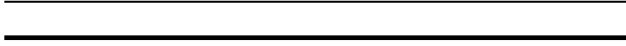


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Balance Brought Forward	
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£	- Income Received
£	- Expenditure
£	- Balance C/fwd
£	- Bank Balance at Month e
£	- Difference



end



Type in buff cells only

The Cancer Café

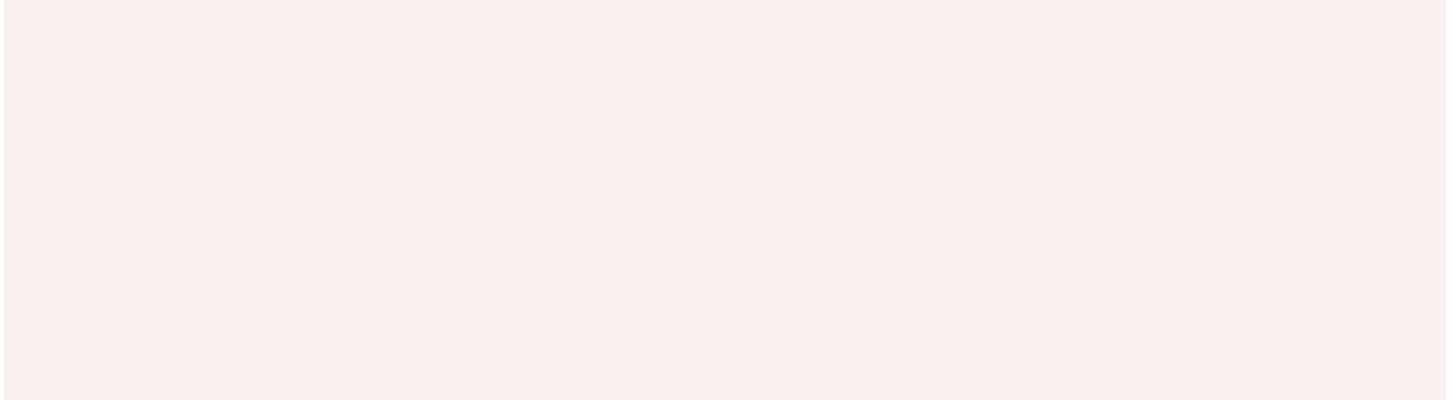
Jul-19

£ 1,305.23 £ - £ - £ -

Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
CR	11/07/19	Bruce (£50)	£	300.00				
CR	18/07/19	Nailsea Scouts	£	574.02				
CR	18/07/19	Judy Groves & Penny Penney	£	70.00				
CR	18/07/19	Nailsea concert orchestra	£	361.21				

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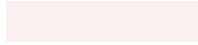
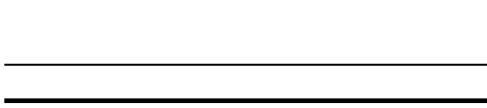


Total Expenditure

£ - £ - £ - £ - £ - £ - £ -

Special projects Staff Costs Equipment Petty Cash Other Rental Total

						£	-
						£	-
						£	-
						£	-
						£	-



Type in buff cells only

The Cancer Café

Aug-19

		£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants		

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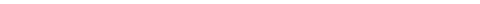
Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-	£	-
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Legal Fees	Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental	Total
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							£	-
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end



Type in buff cells only

The Cancer Café

Sep-19

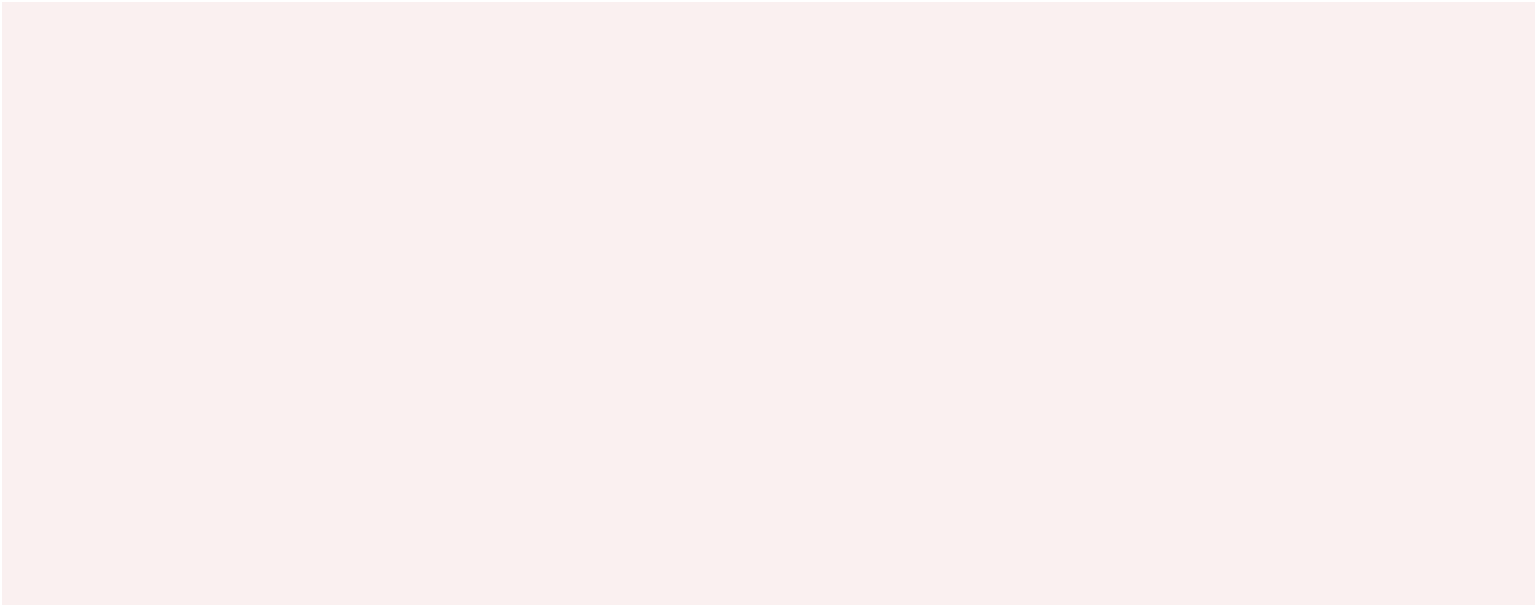
				£	420.00	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
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CR	23/09/19	Deposit		£	220.00			
CR	23/09/19	Deposit		£	200.00			

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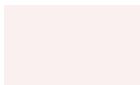
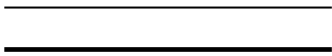
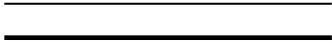
Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-
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Staff Costs	Equipment	Petty Cash	Other	Rental	Total
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					£	-
					£	-
					£	-

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Type in buff cells only

The Cancer Café

Oct-19

				£	472.00	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants	Other
-------	------	--------	----------	-----------	-----------	-----	--------	-------

CR	03/10/19	Deposit		£	472.00						
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£

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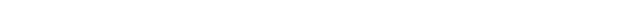


Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-	£	-
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Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental	Total	
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						£	-
						£	-
						£	-



Type in buff cells only

The Cancer Café

Nov-19

£ - £ - £ - £ -

Folio Date Income Cash/Chq Donations Food Club NTC Grants

Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants

Total Expenditure

£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Legal Fees	Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental													Total

£ -

th end



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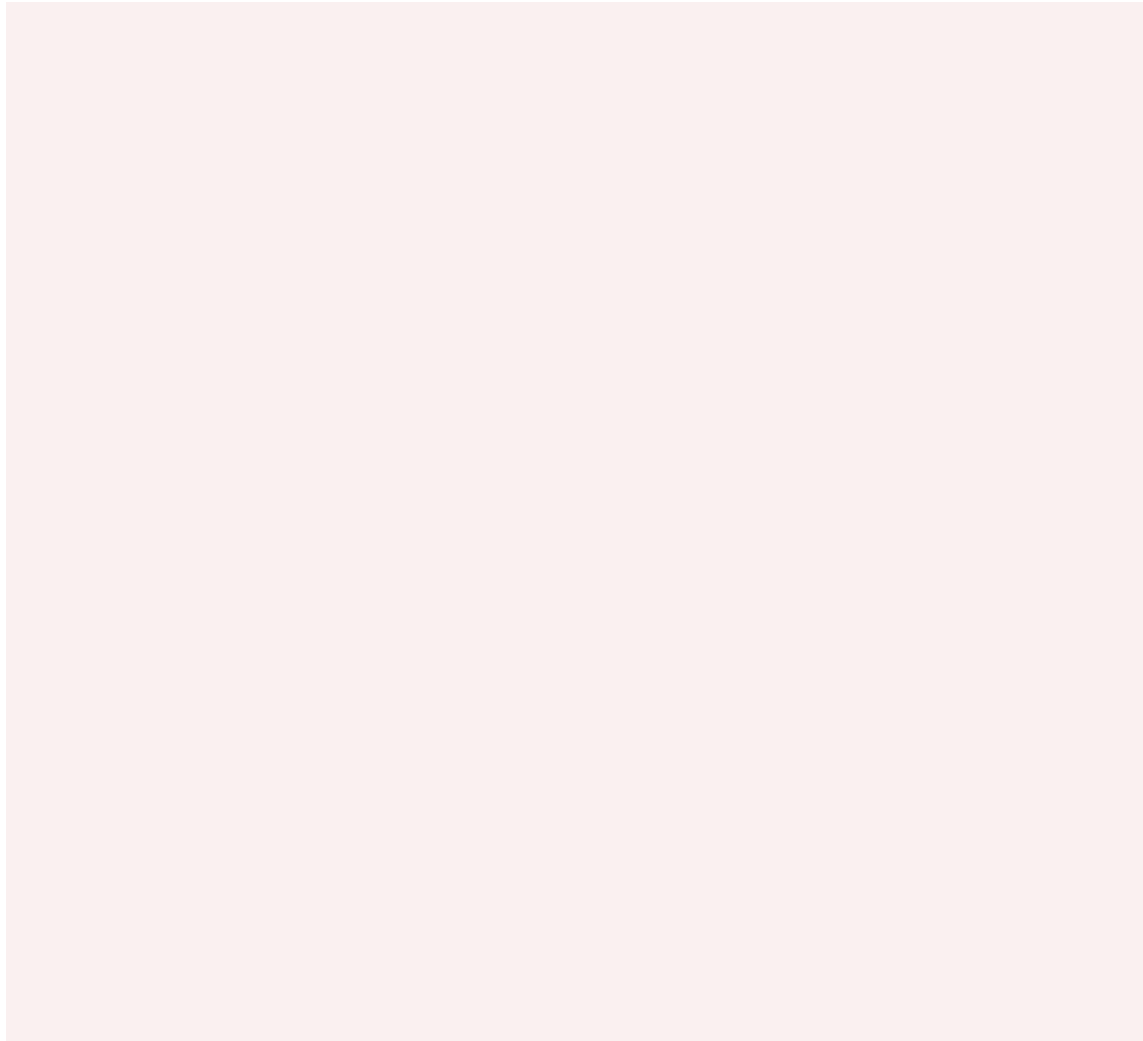
Dec-19

				£	1,587.00	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Food Club	NTC	Grants
-------	------	--------	----------	-----------	-----------	-----	--------

CR	06/12/19	Deposit		£	200.00		
CR	20/12/19	Deposit		£	757.00		
CR	20/12/19	Deposit		£	630.00		

£	-
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£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-
Utilities/ Insurance	Legal Fees	Special projects	Staff Costs	Equipment	Petty Cash	Other	Rental	Total											

																			£	-
																			£	-
																			£	-
																			£	-

month end



The Cancer Café

SUMMARY FINANCIAL YEAR - January 2019 to December

Income	Donations	Food Club	Nailsea Town Council	Grants	Other	Total	Expenditure
Opening Balance							
January	£ -	£ -	£ -	£ -	£ -	£ -	June
February	£ -	£ -	£ -	£ -	£ -	£ -	July
March	£ -	£ -	£ -	£ -	£ -	£ -	August
April	£ -	£ -	£ -	£ -	£ -	£ -	September
May	£ -	£ -	£ -	£ -	£ -	£ -	October
June	£ -	£ -	£ -	£ -	£ -	£ -	November
July	£ 1,305.23	£ -	£ -	£ -	£ -	£ 1,305.23	December
August	£ -	£ -	£ -	£ -	£ -	£ -	January
September	£ 420.00	£ -	£ -	£ -	£ -	£ 420.00	February
October	£ 472.00	£ -	£ -	£ -	£ -	£ 472.00	March
November	£ -	£ -	£ -	£ -	£ -	£ -	April
December	£ 1,587.00	£ -	£ -	£ -	£ -	£ 1,587.00	May
Total	£3,784.23	£ -	£ -	£ -	£ -	£3,784.23	Total

Annual Budget
Variance

2019

	Admin	Utilities/Insurance	Legal Fees	Special projects	Staff Costs	Equipment	Petty Cash	Other	
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-

Summary Balance £ -
Income £ 3,784.23

Less Expenses	£	-
Balance	£3,784.23	

Balance

Closing Balance	£	-
------------------------	----------	----------

Bank balance	£	-
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Difference	£	-
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	Rental	Total	Balance
			£ -
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	
£	- £	-	

The Cancer Café

Income and Expenditure Statement as at 31st December 2019

Income

Donations	£	3,784.23	
Food Club	£	-	
Nailsea Town Council	£	-	
Grants	£	-	
TOTAL INCOME			£ 3,784.23

Expenditure

Admin	£	-	
Utilities/Insurance	£	-	
Legal Fees	£	-	
Special Projects	£	-	
Staff Costs	£	-	
Equipment	£	-	
Petty Cash	£	-	
Other	£	-	
Rent	£	-	
TOTAL EXPENDITURE			£ -

Excess Income Over Expenditure **£ 3,784.23**

Surplus from prior year £ -

Account Balance **£ 3,784.23**

The Cancer Café

EQUITY STATEMENT AS AT 31ST DECEMBER 2019

Assets

Current Assets

Bank	£	3,784.23	
Debtors	£	-	
			£ 3,784.23

Total Assets

£ 3,784.23

Less

Creditors -Unpresented Cheques	£	-	
Loans	£	-	

Total Liabilities

£ -

Net Assets

£ 3,784.23

Represented By

Balance at previous year

Surplus

Balance as at year end

£ -

YOUR CANCER CAFÉ, NAILSEA

England & Wales - Charity number 1184250

Accounts

Type in buff cells only

The Cancer Café

01/20

£ 90.00 £ - £ - £ -

Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants	Other
CR	17/01/20	RF Yarr		£ 90.00				

Total Income

£						£	
90.00						-	
Total	Folio	Chq No	Date	Expenditure	Admin	Utilities/Insurance	
£	90.00						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						
£	-						

	Balance brought forward	
£	3,784.23	
£	90.00	Income Received
£	-	Expenditure
£	3,874.23	Balance C/fwd
£	3,874.23	Bank Balance as at month end
£	-	Difference

Total Expenditure

£	-	
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Total		
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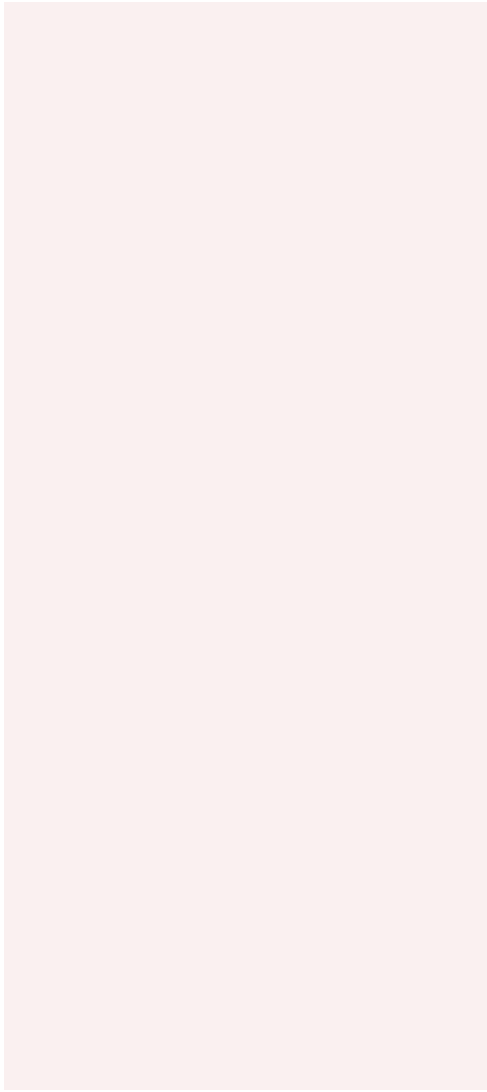
The Cancer Café

02/20

£ - £ - £ -

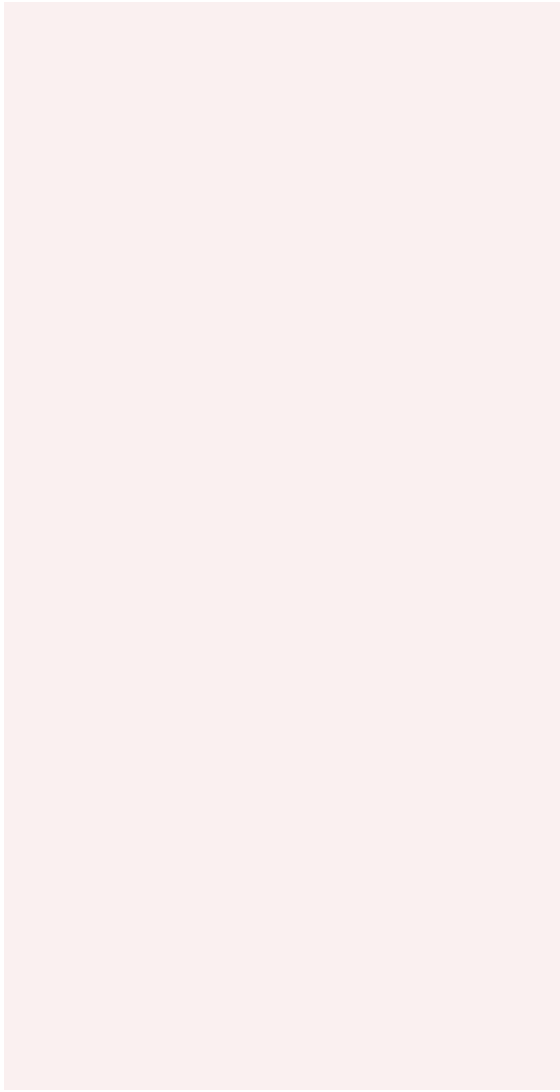
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions
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Balance Brought Forward

£ 3,874.23

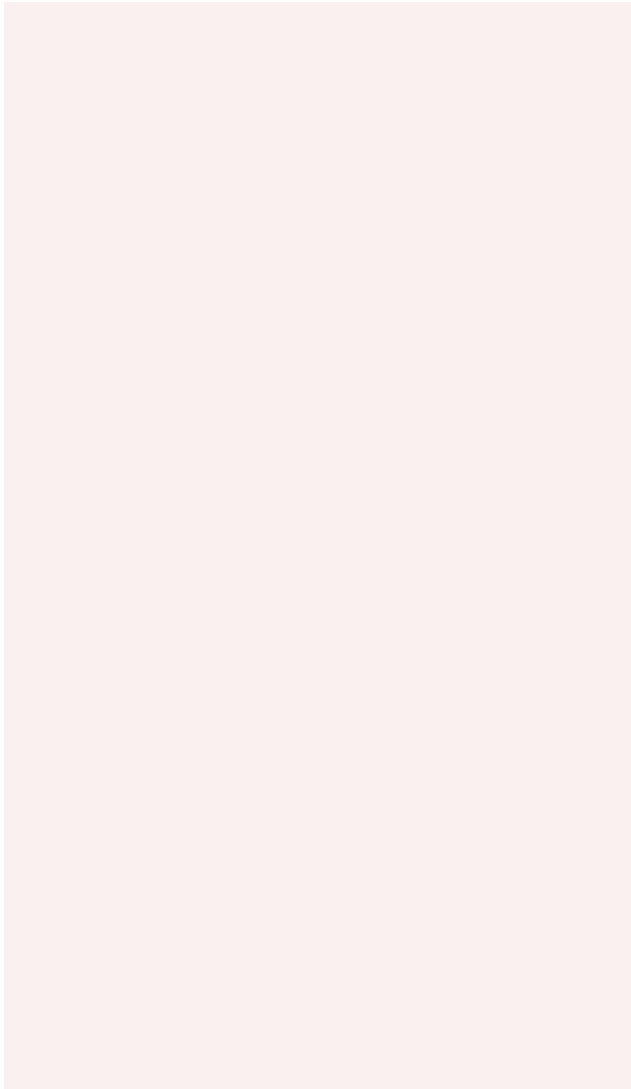
£ - Income Received

£ - Expenditure

£ 3,874.23 Balance C/Fwd

£ - Bank Balance at Month end

£ 3,874.23 Difference

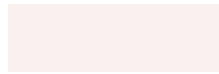


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		Balance Brought Forward
£	3,874.23	
£	-	Income Received
£	266.00	Expenditure
£	3,608.23	Balance c/fwd
£	21,704.77	Bank Balance as at Month end
-£	18,096.54	Difference



Type in buff cells only

The Cancer Café

04/20

£ - £ - £ - £ -

Folio Date Income Cash/Chq Donations Tombola Auctions Grants

Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

Balance Brought Forward	
£	3,608.23
£	-
£	-
£	3,608.23
£	-
£	3,608.23

Income Received

Expenditure

Balance c/fwd

Bank Balance at Month end

Difference

Type in buff cells only

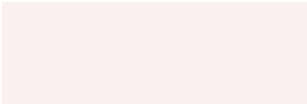
The Cancer Café

05/20

				£	-	£	-	£	-	£	-
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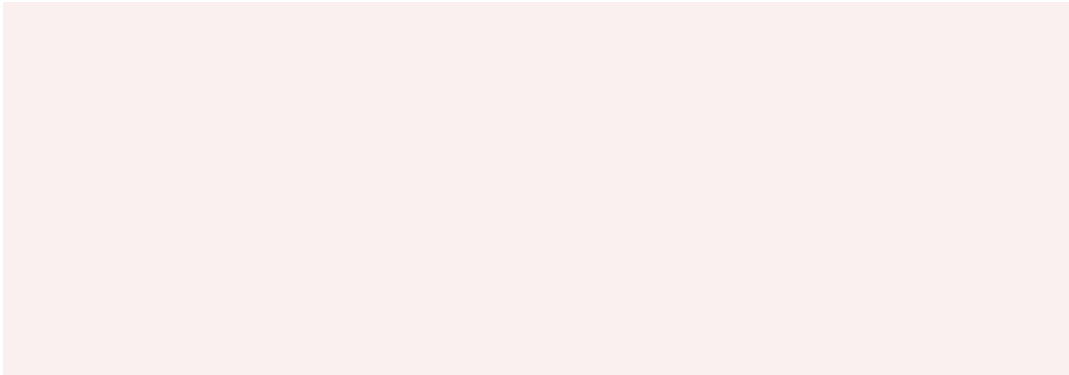
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants
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Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

Type in buff cells only

The Cancer Café

06/20

£ - £ - £ - £ -

Folio Date Income Cash/Chq Donations Tombola Auctions Grants

Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants

£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -
£ -

Balance Brought Forward	
£	3,608.23
£	-
£	-
£	3,608.23
£	-
£	3,608.23

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

Type in buff cells only

The Cancer Café

07/20

				£	-	£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants				

d

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

Total Expenditure

£ - £ -

Rental

Total

£	-
£	-
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£	-

Type in buff cells only

The Cancer Café

08/20

£ - £ - £ -

Folio Date Income Cash/Chq Donations Tombola Auctions

Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions

	£	-	£	-	£	-	£	-	£	-	£	-
Expenditure	Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment	

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Balance Brought Forward

£ 3,608.23

£ - Income Received

£ - Expenditure

£ 3,608.23 Balance C/fwd

£ - Bank Balance at Month end

£ 3,608.23 Difference

Type in buff cells only

The Cancer Café

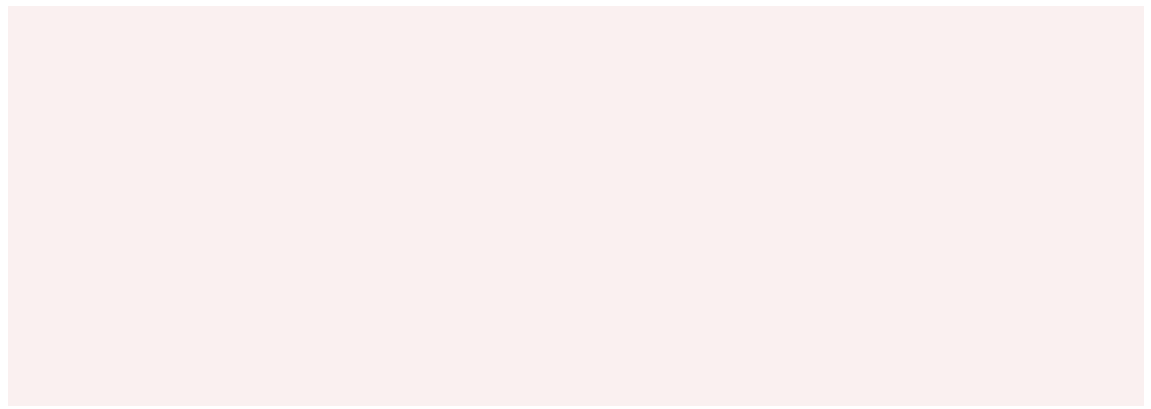
09/20

				£	-	£	-	£	-	£	-
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Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants
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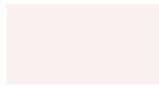
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The Cancer Café

10/20

				£	50.00	£	253.95	£	40.00	£	-
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Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions	Grants
-------	------	--------	----------	-----------	---------	----------	--------

100051	20/10/20	Kish Ladwa	chq	£	50.00		
100051	20/10/20	Auction	cash			£	40.00
100051	20/10/20	Tombola	cash		£	253.95	
100051	20/10/20	Carols on the green	cash				

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

ward

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

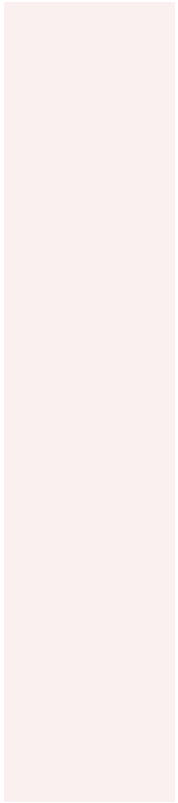
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The Cancer Café

12/20

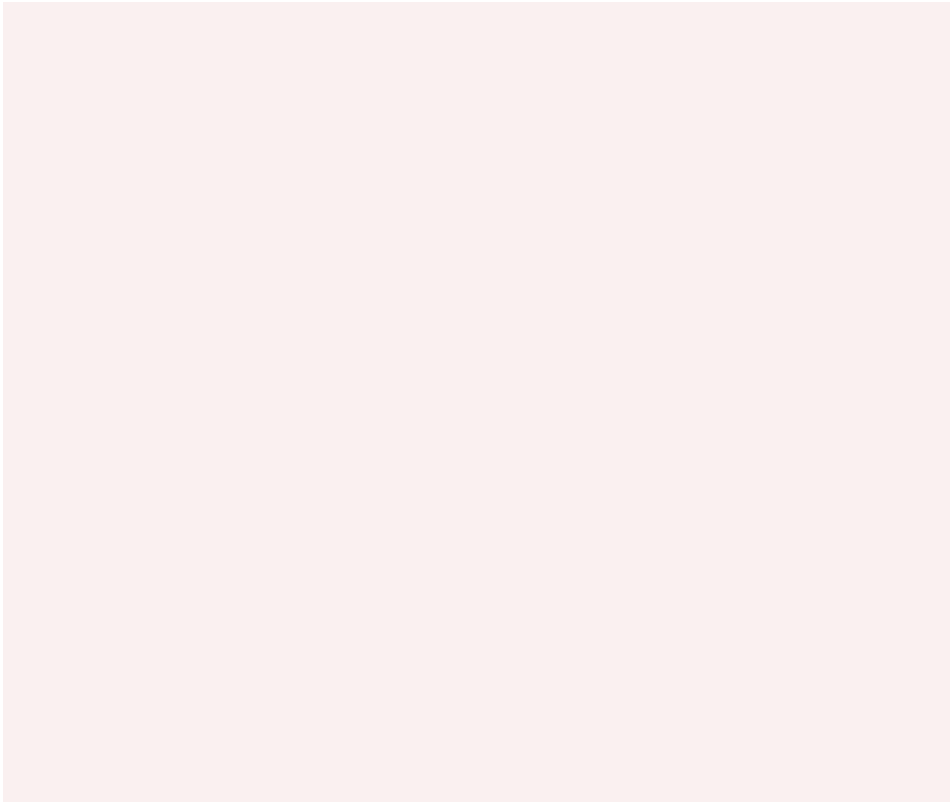
				£	-	£	-	£	-
Folio	Date	Income	Cash/Chq	Donations	Tombola	Auctions			

202

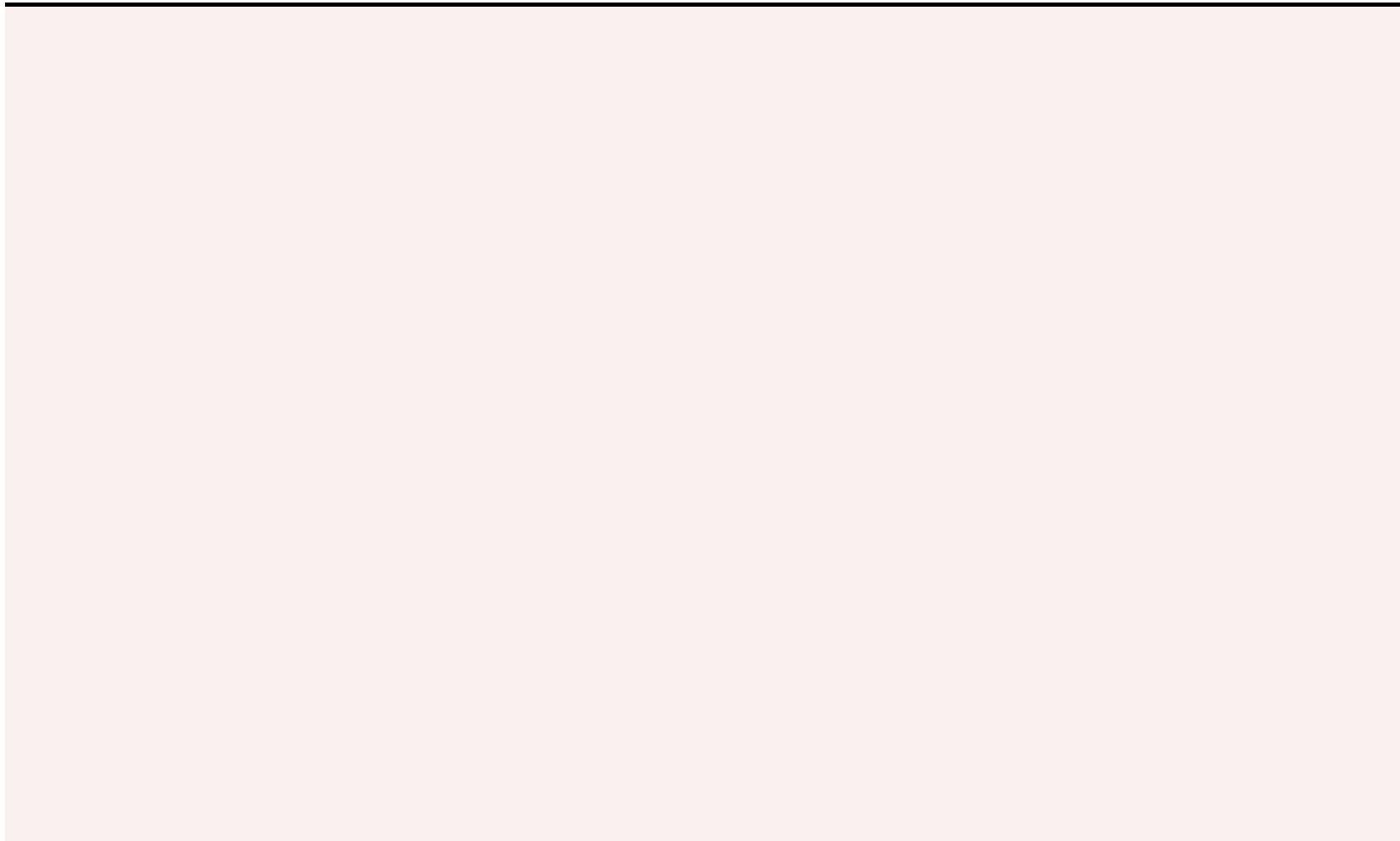


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£	-	£	-	£	-	£	-	£	-	£	-	£	-
Admin		Utilities/ Insurance		Legal Fees		Special projects		Advertising		Equipment		Petty Cash	



ward

Income Received

Expenditure

Balance C/fwd

Bank Balance at Month end

Difference

The Cancer Café

SUMMARY FINANCIAL

Income		Donations		Tombola		Auctions		Grants		Other
Opening Balance										
January	£	90.00	£	-	£	-	£	-	£	-
February	£	-			£	-	£	-	£	-
March	£	-	£	-	£	-	£	-	£	-
April	£	-	£	-	£	-	£	-	£	-
May	£	-	£	-	£	-	£	-	£	-
June	£	-	£	-	£	-	£	-	£	-
July	£	-	£	-	£	-	£	-	£	-
August	£	-	£	-	£	-	£	-	£	-
September	£	-	£	-	£	-	£	-	£	-
October	£	50.00	£	253.95	£	40.00	£	-	£	19.80
November	£	-	£	-	£	-	£	-	£	-
December	£	-	£	-	£	-	£	-	£	-
Total	£	140.00	£	253.95	£	40.00	£	-	£	19.80

Annual Budget
Variance

YEAR - January 2020 to December 2020

	Total	Expenditure	Admin	Utilities/Insurance	Legal Fees	
£	90.00	June	£	-	£	-
£	-	July	£	-	£	-
£	-	August	£	-	£	-
£	-	September	£	-	£	-
£	-	October	£	-	£	-
£	-	November	£	-	£	-
£	-	December	£	-	£	-
£	-	January	£	-	£	-
£	-	February	£	-	£	-
£	363.75	March	£	-	£	-
£	-	April	£	-	£	-
£	-	May	£	-	£	-
£	453.75	Total	£	-	£	-

Summary	Balance	£	3,784.23
Income		£	453.75

Less Expenses	£	266.00
Balance	£	3,971.98

Balance

Closing Balance

Bank balance

Difference

	Special projects	Advertising	Equipment	Petty Cash	Other	Rental	
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	266.00	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	266.00	£	-	£	-

£ 3,971.98

£ 3,971.98

£ -

The Cancer Café

Income and Expenditure Statement as at 31st December 2020

Income

Donations	£	140.00		
Tombola	£	253.95		
Auction	£	40.00		
Grants	£	-		
Other	£	19.80		
TOTAL INCOME			£	453.75

Expenditure

Admin	£	-		
Utilities/Insurance	£	-		
Legal Fees	£	-		
Special Projects	£	-		
Advertising	£	266.00		
Equipment	£	-		
Petty Cash	£	-		
Other	£	-		
Rent	£	-		
TOTAL EXPENDITURE			£	266.00

Excess Income Over Expenditure

			£	187.75
Surplus from prior year			£	3,784.23
Account Balance			£	3,971.98

The Cancer Café

EQUITY STATEMENT AS AT 31ST DECEMBER 2020

Assets

Current Assets

Bank	£	-	
Debtors	£	-	
			£ -

Total Assets

£ -

Less

Creditors -Unpresented Cheques	£	-	
Loans	£	-	

Total Liabilities

£ -

Net Assets

£ -

Represented By

Balance at previous year

Surplus

Balance as at year end

£ -

