

REGISTERED COMPANY NUMBER: 05765986 (England and Wales)
REGISTERED CHARITY NUMBER: 1186124

Trustees' report and
Financial statements for the year ended 30 April 2023
For
CANCER CARE TRUST

CANCER CARE TRUST

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CANCER CARE TRUST

Trustees' report for the Year Ended 30 April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

We offer a great place for people to spend the day. Our friendly, approachable team provides personalised care in a fun, supportive and stimulating atmosphere. Day club members and non club members can relax, socialise and take part in fun activities-all of which gives a valuable confidence boost and helps people to stay active and independent. We really take the time to get to know every day club and non club member, so that we can plan engaging activities and provide care that is as individual as they are.

Significant activities

Our centre has a homely environment, where everyone feels relaxed and comfortable. Our open-plan layout means we have lots of space indoors and members can also enjoy our two lovely secure gardens comfortable seating and attractive plants and trees.

Our day centre provide a range of different services; Typically we provide the provide the following:

Hot or cold food and drink including breakfast and lunch

A range of exciting activities including outings to parks or local events

Bingo games

Support with transport to the centre and to local events

Help and support with personal care and mobility when required

Befriending service where a volunteer will meet with you on a regular basis for a friendly chat

Help and support with communications with the local authorities

Public benefit

Most people are affected by cancer during their lives and many find this a traumatic and lonely experience. We aim to help and support anyone going through the emotional upset of cancer, from diagnosis onwards, be they patients, their partners, children, friends, or carers.

We offer a safe, relaxing, friendly environment where mutual support and information can be found, without the pressure of appointments or time restraints.

CANCER CARE TRUST

Trustees' report for the Year Ended 30 April 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05765986 (England and Wales)

Registered Charity number

1186124

Registered office

Parker Russell Level 30
The Leadenhall Building
122 Leadenhall Street
London
EC3V 4AB

Trustees

Mrs A Charalambidou (resigned 31.1.23)

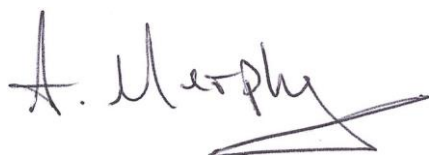
Mrs C Adamou (resigned 31.1.23)

Ms K Farthing

Mr A Murphy

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 10 September 2023 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'A. Murphy', with a long horizontal stroke extending to the right.

Ms A Murphy - Trustee

Independent examiner's report to the trustees of Cancer care trust

Independent examiner's report to the trustees of CANCER CARE TRUST ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 accounts 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 your charity's accounts as 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

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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.



Jason Parker MA, FCA

10 September 2023

CANCER CARE TRUST

Statement of financial activities (Incorporating an income and expenditure account) for the Year Ended 30 April 2023

		30.4.23 Unrestricted fund £	30.4.22 Total funds £
	Notes		
Income and endowments from			
Donations and legacies		28,001	11,332
Charitable activities			
Activities ¹		-	7,452
Total		28,001	18,784
Expenditure on			
Raising funds	2	24,403	24,699
Other		-	194
Total		24,403	24,893
NET INCOME/(EXPENDITURE)		3,598	(6,109)
Reconciliation of funds			
Total funds brought forward		6,872	12,981
Total funds carried forward		10,470	6,872

The notes form part of these financial statements

CANCER CARE TRUST

Balance sheet 30 April 2023

		30.4.23 Unrestricted fund £	30.4.22 Total funds £
Fixed assets	Notes		
Tangible assets	7	5,916	6,960
Current assets			
Debtors	8	23,334	-
Cash at bank		8,351	26,949
		<u>31,685</u>	<u>26,949</u>
Creditors			
Amounts falling due within one year	9	(27,131)	(27,037)
		<u>4,554</u>	<u>(88)</u>
Net current assets			
		<u>4,554</u>	<u>(88)</u>
Total assets less current liabilities		10,470	6,872
NET ASSETS		<u>10,470</u>	<u>6,872</u>
Funds	10		
Unrestricted funds		10,470	6,872
Total funds		<u>10,470</u>	<u>6,872</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

CANCER CARE TRUST

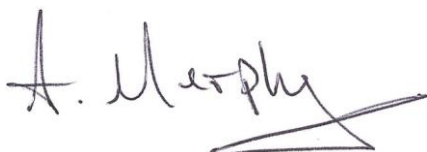
Balance sheet - continued 30 April 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 September 2023 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'A. Murphy', with a long horizontal stroke extending to the right.

Mr A Murphy - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

CANCER CARE TRUST

Notes to the financial statements - continued for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES - continued

FUND ACCOUNTING

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	30.4.23	30.4.22
	£	£
Staff costs	16,965	16,969
Rent & Rates	1,940	-
Insurance	179	190
Telephone	561	592
Support costs	4,758	6,948
	<u>24,403</u>	<u>24,699</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.4.23	30.4.22
	£	£
Depreciation - owned assets	<u>1,044</u>	<u>1,228</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

CANCER CARE TRUST

Notes to the financial statements - continued for the Year Ended 30 April 2023

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.4.23	30.4.22
Administration	1	1
Other	-	1
	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from	
Donations and legacies	11,332
Charitable activities	
Activities ¹	7,452
Total	<u>18,784</u>
Expenditure on	
Raising funds	24,699
Other	194
Total	<u>24,893</u>
NET INCOME/(EXPENDITURE)	(6,109)
Reconciliation of funds	
Total funds brought forward	12,981
Total funds carried forward	<u>6,872</u>

CANCER CARE TRUST

Notes to the financial statements - continued for the Year Ended 30 April 2023

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2022 and 30 April 2023	50,986	1,957	52,943
DEPRECIATION			
At 1 May 2022	44,026	1,957	45,983
Charge for year	1,044	-	1,044
At 30 April 2023	45,070	1,957	47,027
NET BOOK VALUE			
At 30 April 2023	5,916	-	5,916
At 30 April 2022	6,960	-	6,960

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade debtors	23,334	-

CANCER CARE TRUST

Notes to the financial statements - continued for the Year Ended 30 April 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Trade creditors	24,972	24,972
Social security and other taxes	2,159	-
Accrued expenses	-	2,065
	<u>27,131</u>	<u>27,037</u>

10. MOVEMENT IN FUNDS

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	6,872	3,598	10,470
	<u>6,872</u>	<u>3,598</u>	<u>10,470</u>
TOTAL FUNDS	<u>6,872</u>	<u>3,598</u>	<u>10,470</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,001	(24,403)	3,598
	<u>28,001</u>	<u>(24,403)</u>	<u>3,598</u>
TOTAL FUNDS	<u>28,001</u>	<u>(24,403)</u>	<u>3,598</u>

CANCER CARE TRUST

Notes to the financial statements - continued for the Year Ended 30 April 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	12,981	(6,109)	6,872
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,981</u>	<u>(6,109)</u>	<u>6,872</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,784	(24,893)	(6,109)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>18,784</u>	<u>(24,893)</u>	<u>(6,109)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	12,981	(2,511)	10,470
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>12,981</u>	<u>(2,511)</u>	<u>10,470</u>

Notes to the financial statements - continued
for the Year Ended 30 April 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,785	(49,296)	(2,511)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>46,785</u>	<u>(49,296)</u>	<u>(2,511)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2023.

CANCER CARE TRUST

Detailed statement of financial activities for the Year Ended 30 April 2023

	30.4.23 £	30.4.22 £
Income and endowments		
Donations and legacies		
Clothes collection donations	28,001	11,332
Charitable activities		
Grants	-	7,452
Total incoming resources	28,001	18,784
Expenditure		
Raising donations and legacies		
Wages	15,973	16,969
Social security	992	-
Rent & Rates	1,940	-
Insurance	179	190
Telephone	561	592
	19,645	17,751
Other		
Activity Cost	-	194
Support costs		
Management		
Sundries	-	455
Finance		
Bank charges	114	40
Human resources		
Fixtures and fittings	1,044	1,228
Governance costs		
Accountancy fees	3,587	3,225
Carried forward	3,587	3,225

This page does not form part of the statutory financial statements

CANCER CARE TRUST

Detailed statement of financial activities for the Year Ended 30 April 2023

	30.4.23	30.4.22
	£	£
Governance costs		
Brought forward	3,587	3,225
Legal fees	13	2,000
	<hr/>	<hr/>
	3,600	5,225
	<hr/>	<hr/>
Total resources expended	24,403	24,893
	<hr/>	<hr/>
Net income/(expenditure)	3,598	(6,109)
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