

Financial Statements
for the Year Ended 31 December 2022
for
Great Aycliffe Cancer Charity

Charity No 1188444

Great Aycliffe Cancer Support

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for the Year Ended 31 December 2022**

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Great Aycliffe Cancer Support

Legal and Administrative Information
for the Year Ended 31 December 2022

TRUSTEES:

A White
V Moody
H Falconer
A Coopey
C Whittington
J Goff
S Flynn

ADDRESS:

59 Greathead Crescent
Newton Aycliffe
Co. Durham
DL5 5DP

CHARITY NUMBER:

1188444

ACCOUNTANTS:

Little & Neal
37-38 Market Street
Ferryhill
Co. Durham
DL17 8JH

Great Aycliffe Cancer Support

Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

TRUSTEES

The trustees shown below have held office during the whole of the year to the date of this report.

A White
V Moody
H Falconer
A Coopey
C Whittington
J Goff
S Flynn

OBJECTIVES OF THE CHARITY

The Charity was registered on the 10 March 2020 to give assistance to members of the public who were suffering from or who had suffered from cancer. The assistance extended to their families and carers,

The assistance can take the form of financial help, advice and companionship, transport to hospital and other medical appointments and short holidays in the charity's caravan.

ACHIEVEMENTS AND PERFORMANCE

The trustees are pleased to report that the objectives have continued to be achieved, partly through the donation and grants received and with the help of a number of volunteer drivers whose help has been most gratefully received.

The charity's greatest single expenditure remains as patient transport, due to the reimbursement of volunteer drivers fuel costs. The continuing fluctuations in fuel price make this a particularly challenging area. Patient support is another significant cost, which can take the form of meetings, outings, one to one advice, hampers and generally providing help where necessary.

The charity has continued to provide a caravan for short breaks for patients and carers and this service has proved invaluable to those that have utilised it.

The charity is run by the trustees who meet once per month to discuss matters.

RISK ASSESSMENT

The main risk which the charity faces is that of reduction in income, due to the downturn in the economy. As this is outside the control of the charity, the only action that can be taken is to build up sufficient reserves.

RESERVES

The trustees have decided to build up a reserve equivalent to approximately one year's gross cost of transportation. This is estimated to be currently running at about £20,000 and rising.

It has also been decided to create a reserve for the replacement of the caravan which is beginning to show its age. It is thought that about £10,000 will be required to replace it at today's prices.

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

ON BEHALF OF THE CHARITY'S TRUSTEES:

Allison White – Chair of the Board of Trustees

Date: 16 July 2024

Great Aycliffe Cancer Support
Independent Examiners Report to the Trustees of
Great Aycliffe Cancer Support

I report on the accounts of Great Aycliffe Cancer Support for the year ended 31 December 2022 set out on pages 2 to 8.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lynsey Ibbetson FCA
Little & Neal
37-38 Market Street
Ferryhill
Co. Durham
DL17 8JH

Date: 16 July 2024

Great Aycliffe Cancer Support
Statement of Financial Activities
Year Ended 31 December 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOME					
Grants and Donations	2	33,355	7,119	40,474	48,849
Income from charitable activities:					
Fundraising & Sales	3	16,033	-	16,033	17,910
Total income		49,388	7,119	56,507	66,759
EXPENDITURE					
Charitable Activities	4	49,554	7,119	56,673	41,351
Other Expenditure	4	180	-	180	180
Total expenditure	4	49,734	7,119	56,853	41,531
Net income and net movement in funds for the year		(346)	-	(346)	25,228
Transfer between funds		-	-	-	-
Reconciliation of funds					
Total funds brought forward	6	53,563	-	53,563	28,335
Total funds carried forward	6	53,217	-	53,217	53,563

Great Aycliffe Cancer Support
Balance Sheet
Year Ended 31 December 2022

	Notes	Unrestricted	Restricted	2022 Total	2021 Total
CURRENT ASSETS					
Cash at bank		<u>52,577</u>	<u>1,000</u>	<u>53,577</u>	<u>53,743</u>
Total Current Assets		<u>52,577</u>	<u>1,000</u>	<u>53,577</u>	<u>53,743</u>
Creditors Amounts falling due within one year	5	<u>(360)</u>	<u>-</u>	<u>(360)</u>	<u>(180)</u>
Net Current Assets		<u>52,217</u>	<u>1,000</u>	<u>53,217</u>	<u>53,563</u>
Total assets less current liabilities		<u>52,217</u>	<u>1,000</u>	<u>53,217</u>	<u>53,563</u>
Creditors: Amounts falling due after more than one year		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net assets		<u><u>52,217</u></u>	<u><u>1,000</u></u>	<u><u>53,217</u></u>	<u><u>53,563</u></u>
Funds					
Restricted		-	1,000	1,000	1,000
Unrestricted	6	53,217	-	53,217	52,563
Total charity funds		<u><u>53,217</u></u>	<u><u>1,000</u></u>	<u><u>54,217</u></u>	<u><u>53,563</u></u>

The financial statements were approved by the trustees on 16 July 2024 and were signed on its behalf by:

Allison White – Chair of the Board of Trustees

Great Aycliffe Cancer Support
Notes to the Financial Statements
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the 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 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Fund accounting

Unrestricted funds are general funds which are for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds to be used in accordance with specific restrictions imposed by donors. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary Income

Voluntary Income is received by way of grants and donation and is included in the financial statements when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Governance Costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy fees and costs related to the strategic management of the charity.

Debtors

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

Great Aycliffe Cancer Support
Notes to the Financial Statements
for the Year Ended 31 December 2022

2. Grants and Donations

	Unrestricted Funds £	Restricted funds £	Total 2022 £	Total 2021 £
Grants receivable	1,740	7,119	8,859	13,949
Donations	31,615	-	31,615	34,900
	<u>33,355</u>	<u>7,119</u>	<u>40,474</u>	<u>48,849</u>

3. Incoming from charitable activities:

	Unrestricted Funds £	Total 2022 £	Total 2021 £
Fundraising	623	623	13,690
Sales	15,410	15,410	4,220
	<u>16,033</u>	<u>16,033</u>	<u>17,910</u>

4. Expenditure

	Charitable Activities Unrestricted £	Charitable Activities Restricted £	Governance £	Total 2022 £	Total 2021 £
Costs directly allocated to activities					
Cost of sales	50	-	-	50	-
Donations	-	-	-	-	1992
Fundraising costs	3,708	-	-	3,708	268
Patient support	12,210	4,569	-	16,779	18,273
Patient transport	22,911	2,550	-	25,461	15,018
Caravan costs	2,896	-	-	2,896	2,259
Rent	4,397	-	-	4,397	1,649
Light & heat	924	-	-	924	180
Room hire	-	-	-	-	160
Repairs & maintenance	308	-	-	308	42
Telephone	7	-	-	7	290
Printing, postage & stationery	2,143	-	-	2,143	1,220
Professional fees	-	-	180	180	180
	<u>49,554</u>	<u>7,119</u>	<u>180</u>	<u>56,853</u>	<u>41,531</u>

Great Aycliffe Cancer Support
Notes to the Financial Statements
for the Year Ended 31 December 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 2022 £	Total 2021 £
Other creditors	<u>360</u>	<u>180</u>
	<u><u>360</u></u>	<u><u>180</u></u>

6. FUND MOVEMENTS

	Balance at 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 December 2022 £
Restricted	1,000	7,119	(7,119)	-	1,000
Unrestricted					
General Funds	<u>52,563</u>	<u>49,388</u>	<u>(49,734)</u>	<u>-</u>	<u>52,217</u>
TOTAL FUNDS	<u><u>52,563</u></u>	<u><u>56,507</u></u>	<u><u>(56,853)</u></u>	<u><u>-</u></u>	<u><u>52,217</u></u>

7. ANALYSIS OF NET ASSETS

	Tangible Fixed Assets £	Other Net Assets £
Restricted	-	1,000
Unrestricted	<u>-</u>	<u>53,217</u>
	<u><u>-</u></u>	<u><u>54,217</u></u>