

THE CANCER CLUB

England & Wales · Charity number 1188597

Details

Status Registered

Legal form CIO

Registered 2020-03-17

Register [View on the Charity Commission register](#)

Contact

Address 7 The Halliards
Walton-On-Thames
Surrey
KT12 2LT

Phone 01932 857975

Email info@thecancerclub.co.uk

Website www.thecancerclub.co.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, THE ADVANCEMENT HEALTH THROUGH THE PROVISION SUPPORT AND SOCIAL WELFARE, AND COMMUNITY SERVICES FOR MEN WITH CANCER THAT ARE LIVING IN THE UK

Activities: The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat".

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,449	£17,450	-	-
2024-03-31	£21,211	£17,852	-	-
2023-03-31	£12,516	£18,617	-	-
2022-03-31	£24,548	£9,954	-	-
2021-03-31	£9,093	£4,769	-	-

Trustees

Name	Role	Appointed
Jason Rabbetts	Chair	2020-03-05
Charlie Wiltshire		2023-06-06
Keith Soley		2023-06-06
Lidia Rumley		2020-08-05
Oliver Wiltshire		2023-06-06

THE CANCER CLUB

England & Wales - Charity number 1188597

Accounts



Trustees' Annual Report for the period

From **01/04/2024** To **31/03/2025** Period end date

Charity name: **The Cancer Club**

Charity registration number: **1188597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat"
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	Organising communication channels, attendance at meetings and sporting events in order to provide support, sharing of experiences and support through common experiences. The community in particular helps individuals share common experiences as they battle their cancer. The projects have been a combination of fund-raising events (typically sponsored activities such as races, attended by members, family friends and others) and sporting activities (spectator or participants) which again helps promote the charity and encourage more members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have at all times considered and adopted the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
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	<p>The charity managed to further establish itself following disruption due to the pandemic in the prior year.</p> <p>We built a clear business plan and a comprehensive website.</p> <p>We received a number of donations during this time and successfully managed to support a number of impacted members of society and further widen and raise the profile of those suffering with bowel cancer.</p>

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	The charity improved on prior year by raising £21,211 in their most recent year and retaining over nineteen thousand for the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are only held for future events which (given the sporting element) are typically pre-booked up to a year in advance. The reserves also ensure the long term nature of the charity which is under 5 years old.
Amount of reserves held	Para 1.22	At the end of March 2024, just over nineteen thousand pounds in reserves were held.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	<p>Constitutional provisions-</p> <p>Each Trustee must be a natural person</p> <p>No individual under 16 years of age</p> <p>At least 1 Trustee must be aged 18 years or older</p> <p>Trustee may only act only when they have expressly acknowledged their acceptance of the office of charity trustee.</p> <p>Trustee is not to be disqualified from acting by virtue of section 178-180 of the Charities Act 2011 (or any modification of that provision).</p> <p>There must be at least 3 charity Trustees.</p> <p>Appointment-</p> <p>The charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	The Cancer Club
Other name the charity uses	
Registered charity number	1188597
Charity's principal address	7 The Halliards, Walton On Thames, Surrey KT12 2LT

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
Financial	Jon Cook	7 The Halliards, Walton On Thames KT12 2LT

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

Signed by Chair of the Charity-

Mr Keith Soley

Dated 22nd May 2025

A handwritten signature in black ink, appearing to be 'KS', written in a cursive style.

The Cancer Club Financials

	2022/23	2023/24	2024/25
Opening bank/reserves	20,168.41	15,867.06	19,226.38
Income	12,515.60	21,211.10	11,449.35
Event	(10,872.03)	(6,512.97)	(9,077.50)
Marketing- website	(1,776.00)	(1,368.00)	(1,665.66)
Rent	(1,384.00)	(3,543.40)	
Marketing-direct	(937.20)	(5,092.32)	(5,722.20)
Marketing tool	(923.42)	(65.00)	(417.60)
Communications	(584.25)	(523.77)	(127.25)
Marketing- other	(191.09)	(265.91)	
Insurance	(96.00)	(96.00)	(96.00)
Regulator	(50.00)		
Travel	(12.15)	(384.41)	(159.54)
Stationery/Other	9.19		(183.98)
Closing Bank/reserves	15,867.06	19,226.38	13,226.00
<i>Check-Balance per bank 31MAR</i>	<i>15,867.06</i>	<i>19,226.38</i>	<i>13,226.00</i>

THE CANCER CLUB

England & Wales - Charity number 1188597

Accounts



Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024** Period end date

Charity name: **The Cancer Club**

Charity registration number: **1188597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat"
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	Organising communication channels, attendance at meetings and sporting events in order to provide support, sharing of experiences and support through common experiences. The community in particular helps individuals share common experiences as they battle their cancer. The projects have been a combination of fund-raising events (typically sponsored activities such as races, attended by members, family friends and others) and sporting activities (spectator or participants) which again helps promote the charity and encourage more members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have at all times considered and adopted the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
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	<p>The charity managed to further establish itself following disruption due to the pandemic in the prior year.</p> <p>We built a clear business plan and a comprehensive website.</p> <p>We received a number of donations during this time and successfully managed to support a number of impacted members of society and further widen and raise the profile of those suffering with bowel cancer.</p>

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	The charity improved on prior year by raising £21,211 in their most recent year and retaining over nineteen thousand for the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are only held for future events which (given the sporting element) are typically pre-booked up to a year in advance. The reserves also ensure the long term nature of the charity which is under 5 years old.
Amount of reserves held	Para 1.22	At the end of March 2024, just over nineteen thousand pounds in reserves were held.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	<p>Constitutional provisions-</p> <p>Each Trustee must be a natural person</p> <p>No individual under 16 years of age</p> <p>At least 1 Trustee must be aged 18 years or older</p> <p>Trustee may only act only when they have expressly acknowledged their acceptance of the office of charity trustee.</p> <p>Trustee is not to be disqualified from acting by virtue of section 178-180 of the Charities Act 2011 (or any modification of that provision).</p> <p>There must be at least 3 charity Trustees.</p> <p>Appointment-</p> <p>The charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	The Cancer Club
Other name the charity uses	
Registered charity number	1188597
Charity's principal address	7 The Halliards, Walton On Thames, Surrey KT12 2LT

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
Financial	Jon Cook	7 The Halliards, Walton On Thames KT12 2LT

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

Signed by Chair of the Charity-

Mr Keith Soley

Dated 22nd May 2024

A handwritten signature in black ink, appearing to be 'KS', written in a cursive style.

	2022/23	2023/24
Opening bank/reserves	20,168.41	15,867.06
Income	12,515.60	21,211.10
Event	(10,872.03)	(6,512.97)
Marketing- website	(1,776.00)	(1,368.00)
Rent	(1,384.00)	(3,543.40)
Marketing-event	(937.20)	(5,092.32)
Marketing tool	(923.42)	(65.00)
Communications	(584.25)	(523.77)
Marketing- other	(191.09)	(265.91)
Insurance	(96.00)	
Regulator	(50.00)	
Travel	(12.15)	(384.41)
Kit-Amazon	9.19	(96.00)
Closing Bank/reserves	15,867.06	19,226.38
Check-Balance per bank 31MAR	15,867.06	19,226.38

THE CANCER CLUB

England & Wales - Charity number 1188597

Accounts



Trustees' Annual Report for the period

From **01/04/2022** To **31/03/2023** Period end date

Charity name: **The Cancer Club**

Charity registration number: **1188597**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat"
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	Organising communication channels, attendance at meetings and sporting events in order to provide support, sharing of experiences and support through common experiences. The community in particular helps individuals share common experiences as they battle their cancer. The projects have been a combination of fund-raising events (typically sponsored activities such as races, attended by members, family friends and others) and sporting activities (spectator or participants) which again helps promote the charity and encourage more members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have at all times considered and adopted the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
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	<p>The charity managed to further establish itself following disruption due to the pandemic in the prior year.</p> <p>We built a clear business plan and a comprehensive website.</p> <p>We received a number of donations during this time and successfully managed to support a number of impacted members of society and further widen and raise the profile of those suffering with bowel cancer.</p>

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	The charity improved on prior year by raising £12,515 in their third year and retaining over fifteen thousand for the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are only held for future events which (given the sporting element) are typically pre-booked up to a year in advance. The reserves also ensure the long term nature of the charity which is only in the 3rd year.
Amount of reserves held	Para 1.22	At the end of March, just over fifteen thousand in reserves were held.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Foundation
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	<p>Constitutional provisions-</p> <p>Each Trustee must be a natural person</p> <p>No individual under 16 years of age</p> <p>At least 1 Trustee must be aged 18 years or older</p> <p>Trustee may only act only when they have expressly acknowledged their acceptance of the office of charity trustee.</p> <p>Trustee is not to be disqualified from acting by virtue of section 178-180 of the Charities Act 2011 (or any modification of that provision).</p> <p>There must be at least 3 charity Trustees.</p> <p>Appointment-</p> <p>The charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

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	The Cancer Club
Other name the charity uses	
Registered charity number	1188597
Charity's principal address	Suite 1 39a Church Street Weybridge Surrey KT13 8DG

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
Financial	Jon Cook	7 The Halliards, Walton On Thames KT12 2LT

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

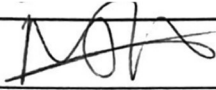
Other optional information

--

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)	Mr Matthew Wiltshire	
Position (eg Secretary, Chair, etc)	Chair	

Dated 8th April 2023

2022/23

Opening bank/reserves	20,168.41
Income	12,515.60
Event	(10,872.03)
Marketing- website	(1,776.00)
Rent	(1,384.00)
Marketing-event	(937.20)
Marketing tool	(923.42)
Communications	(584.25)
Marketing- other	(191.09)
Insurance	(96.00)
Regulator	(50.00)
Travel	(12.15)
Kit-Amazon	9.19
Closing Bank/reserves	15,867.06
Check-Balance per bank 31MAR2023	15,867.06

THE CANCER CLUB


England & Wales - Charity number 1188597

Accounts

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)	Mr Matthew Wiltshire	
Position (eg Secretary, Chair, etc)	Chair	
Date	3/11/2022 .	

The Cancer Club		Charity No	1188597	
		Company No	CE021164	
Annual accounts for the period				
Period start date	1-Apr-21	To	Period end date	31-Mar-22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	24,548	-	-	24,548	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	24,548	-	-	24,548	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,040	-	-	4,040	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	5,914	-	-	5,914	-
Total	S12	9,954	-	-	9,954	-
Net income/(expenditure) before tax for the reporting period						
	S13	14,594	-	-	14,594	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	14,594	-	-	14,594	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	14,594	-	-	14,594	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S19	-	-	-	-	-
Other gains/(losses)	S20	-	-	-	-	-
	S21	-	-	-	-	-
Net movement in funds						
	S22	14,594	-	-	14,594	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	14,594	-	-	14,594	-

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	4,324	-	-	4,324	-
Total current assets		B10	4,324	-	-	4,324	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	4,324	-	-	4,324	-
Total assets less current liabilities		B13	4,324	-	-	4,324	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	4,324	-	-	4,324	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	4,324	-	-	4,324	-
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	4,324	-	-	4,324	-


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Matthew Wiltshire	Date of approval dd/mm/yyyy
	1/3/2022

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
Matthew Wiltshire	11/3/2022
	Print name

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

<input checked="" type="checkbox"/>

 the Statement of Recommended Practice: 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) issued on 16 July 2014
- and with*

<input checked="" type="checkbox"/>

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

<input checked="" type="checkbox"/>

 * -Tick as appropriate
 No*

<input checked="" type="checkbox"/>

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

<input checked="" type="checkbox"/>

 * -Tick as appropriate
 No*

<input checked="" type="checkbox"/>

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

<input checked="" type="checkbox"/>

 * -Tick as appropriate
 No*

<input checked="" type="checkbox"/>

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	0	0

Adjustments:

Fund balance as restated	<u>0</u>	<u>0</u>
--------------------------	----------	----------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	0

Adjustments:

Previous period net income/(expenditure) as restated	<u>0</u>
--	----------

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes* No* N/A*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* N/A*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* N/A*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* N/A*
Government grants	The charity has received government grants in the reporting period	Yes* No* N/A*
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* N/A*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* N/A*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sales less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* N/A*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* N/A*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* N/A*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* N/A*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* N/A*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* N/A*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* No* N/A*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* N/A*
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation against the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* N/A*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* N/A*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* N/A*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* N/A*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* N/A*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* N/A*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* No* N/A*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* No* N/A*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.18, FRS102 SORP.	Yes* No* N/A*
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	
	They are valued at cost.	Yes* No* N/A*
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* N/A*
	They are valued at cost.	Yes* No* N/A*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* N/A*
	They are valued at cost.	Yes* No* N/A*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* No* N/A*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* N/A*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* N/A*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* N/A*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	24,548	-	-	24,548	9,093
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	24,548	-	-	24,548	9,093
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		24,548	-	-	24,548	9,093

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
20,168	9,093
-	-
20,168	9,093

THE CANCER CLUB

England & Wales - Charity number 1188597

Accounts

Trustees' annual report (including directors' report) for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Cancer Club is dedicated to bringing men with advanced stage cancers together to enhance their wellbeing. Our mission is to get men talking through an online community and by taking them to a variety of sporting events where they can connect over common experiences and gain emotional support from others "in the same boat"
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	Organising communication channels, attendance at meetings and sporting events in order to provide support, sharing of experiences and support through common experiences. The community in particular helps individuals share common experiences as they battle their cancer. The projects have been a combination of fund-raising events (typically sponsored activities such as races, attended by members, family friends and others) and sporting activities (spectator or participants) which again helps promote the charity and encourage more members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have at all times considered and adopted the guidance issued by the Charity Commission on Public Benefit.

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	The charity managed to establish itself, but due to the pandemic was unable to formally launch. We built a clear business plan and a comprehensive website. We received a number of donations during this time and successfully managed to be awarded a grant from a local foundation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	This is the first year of activity and over £9,000 has been raised with nearly £5,000 spent in the period for events and more activities planned.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are only held for future events which (given the sporting element) are typically pre-booked up to a year in advance.
Amount of reserves held	Para 1.22	Total reserves of £4,324 were held at the end of March 2021
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	CIO Foundation
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	<p>Constitutional provisions-</p> <p>Each Trustee must be a natural person No individual under 16 years of age At least 1 Trustee must be aged 18 years or older Trustee may only act when when they have expressly acknowledged their acceptance of the office of charity trustee. Trustee is not to be disqualified from acting by virtue of section 178-180 of the Charities Act 2011 (or any modification of that provision). There must be at least 3 charity Trustees.</p> <p>Appointment-</p> <p>The charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	The Cancer Club
Other name the charity uses	
Registered charity number	1188597
Charity's principal address	Suite 1 39a Church Street Weybridge Surrey KT13 8DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Matthew Wiltshire			
2	Lidia Rumley		5th August 2020-31st March 2021	
3	Jason Rabbetts			
4	Martin Collins			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
Financial	Jonathan Cook	7 The Halliards, Walton On Thames, Surrey KT12 2LT

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)



Full name(s)

Mr Matthew Wiltshire

Position (eg Secretary,
Chair, etc)

Chair

Date

10th January 2022

The Cancer Club		Charity No	1188597	
		Company No	CE021164	
Annual accounts for the period				
Period start date	17-Mar-21	To	Period end date	31-Mar-21

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income	funds	funds	funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	9,093	-	-	9,093	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	9,093	-	-	9,093	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,298	-	-	1,298	-
Charitable activities	S09	-	-	-	-	-
Separate material expense item	S10					
Other	S11	3,471	-	-	3,471	-
Total	S12	4,769	-	-	4,769	-
Net income/(expenditure) before tax for the reporting period						
	S13	4,324	-	-	4,324	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	4,324	-	-	4,324	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
	S17	4,324	-	-	4,324	-
Transfers between funds						
	S18	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	4,324	-	-	4,324	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	4,324	-	-	4,324	-

Section B Balance sheet

	Guidance Note	Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	4,324	-	-	4,324	-
Total current assets	B10	4,324	-	-	4,324	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	4,324	-	-	4,324	-
Total assets less current liabilities	B13	4,324	-	-	4,324	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	4,324	-	-	4,324	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	4,324	-	-	4,324	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	4,324	-	-	4,324	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Matthew Wiltshire	Date of approval dd/mm/yyyy
	10/01/2022

Signature of director authenticating accounts being sent to Companies House

	Date dd/mm/yyyy
	10/01/2022
Matthew Wiltshire	Print name

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

<input checked="" type="checkbox"/>

 the Statement of Recommended Practice: 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) issued on 16 July 2014
- and with*

<input checked="" type="checkbox"/>

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	-Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	-Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	-Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	0	0
<i>Adjustments:</i>		
Fund balance as restated	<u>0</u>	<u>0</u>

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	0
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	<u>0</u>

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	9,093	-	-	9,093	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	9,093	-	-	9,093	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME	9,093	-	-	9,093	-	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

--

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

--

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

--

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

--

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

--

Note 4 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
-	-
9,093	-
-	-
9,093	-