

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

England & Wales · Charity number 1189836

Details

Other names Bournemouth & District Cancer & Community Foundation

Status Registered

Legal form Charitable company

Company number [12020481](#)

Registered 2020-06-08

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

Contact

Address Unit 2
Sovereign Shopping Centre
600 Christchurch Road
Bournemouth
BH1 4SX

Phone 01202309261

Email admin@bdcf.org.uk

Website bdcf.org.uk

Activities

Objects: TO RELIEVE SICKNESS AND PRESERVE THE HEALTH OF THE PUBLIC BY MAKING OF FINANCIAL GRANTS TO ORGANISATIONS INVOLVED IN CANCER AND MEDICAL RESEARCH IN BOURNEMOUTH AND THE DORSET AND HAMPSHIRE REGION AND TO MAKE GRANTS TOWARDS CARE AND PATIENT SERVICES IF REQUESTED BY SUCH ORGANISATIONS. THE RELIEF TO THOSE IN NEED BY REASON OF YOUTH, AGE, ILL HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER SOCIAL OR ECONOMIC DISADVANTAGE BY THE PROVISION OF GRANTS TO ORGANISATIONS ASSISTING THOSE IN NEED RESIDING IN BOSCOMBE AND SURROUNDING AREAS.

Activities: General Charitable Purpose For the prevention or relief of poverty. Grants of money.Provision of items (either outright or on loan) Payment for services such as essential House decorating. furniture, bedding, clothing, food, kitchen appliances,grants for Cancer fundraising, and Requests from Bournemouth Hospital for the relief of patient's wellbeing.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-05-31	£66,826	£64,392	-	-
2023-05-31	£79,221	£67,835	-	-
2022-05-31	£85,437	£75,702	-	-
2021-05-31	£96,098	£57,434	-	-

Trustees

Name	Role	Appointed
Estelle Maxine Wilson		2019-05-28
Fiona Perry-Symes		2019-05-28
Matthew Jake Barnett		2024-05-01

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

England & Wales - Charity number 1189836

Accounts

REGISTERED COMPANY NUMBER: 12020481 (England and Wales)
REGISTERED CHARITY NUMBER: 1189836

REVISED

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

FOR

BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

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FOR THE YEAR ENDED 31 MAY 2024**

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**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

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 31 May 2024. 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

To relieve sickness and preserve the health of the public by making of financial grants to organisations involved in cancer and medical research in Bournemouth and the Dorset and Hampshire region and to make grants towards care and patient services if requested by such organisations.

The relief to those in need by reason of youth, age, ill health, disability, financial hardship or other social or economic disadvantage by the provision of grants to organisations assisting those in need residing in Boscombe and surrounding areas.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

OBJECTIVES AND ACTIVITIES

Grantmaking

GRANTS

We donate to local charitable organisations who make formal requests to us.

We only donate to registered charities.

Charities need to make formal application and prove that their aims fall within our objectives.

We do not normally donate cash funds for general purposes but require that grant applications are for specific purchases and that full supporting information is supplied.

We establish close working relationships with the charities who seek grants from us and ensure we get good information and feedback as to how our grants have been used so that the public benefit can be proven to our supporters.

During this financial year we have donated to:

MacMillan Caring Locally charity no 1189412 based at Christchurch hospital -

We have grown and expanded our relationship with this charity over the year and are now one of their Golden fund raising Partners.

We make regular donations of £1000 to the charity from the sale of High quality menswear which we ticket specifically for this organisation. This is an ongoing arrangement. In this financial year we have paid for a new shower room within their hospice which included full wall graphics, adjustable coloured lighting, audio equipment and brand new shower and toilet facilities as well as a specialist wheelchair drying system. Our total commitment to this refurbishment exceeded £10,000

The Dorset Children's Foundation - charity no.1150538

We have made donations to this charity since our inception. The charity provide care and equipment for severely disabled children in the BPC council area.

We received an application for funding for their Saturday Club which provides a social and interactive experience every Saturday for profoundly disabled children and an annual break for children and their parents/siblings at a specialist holiday centre. We provided 50% funding in the sum of £4,500 and this has been used as initial funding for the charity to go out and secure funding for the remaining 50% which was successfully secured.

Other Grants

We have provided smaller grants during the year to two Boscombe based registered charities

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

OBJECTIVES AND ACTIVITIES

We are Humans - Charity No.1201814.

A recently created registered charity providing a drop in centre, café and advice centre for homeless people in the area. They also provide weekly hot food in Bournemouth Town centre and regular on the street sandwich and snack offerings in Boscombe and Bournemouth.

A free food bank is run from their Boscombe base and they hold regular pensioners lunches and operate a children's breakfast club

As well as making financial donations we supply sleeping bags, sleep mats and towels by running a donation campaign through our shop. Our relationship with this charity is ongoing and we foresee it growing during the next financial year.

Safe & Sound Dorset - charity no.1172371.

They provide assistance and advice to vulnerable women in the Boscombe Area. During the year we supplied Air Fryers and heated clothes airers following an application from the charity.

The future

We welcome applications from charities based in Boscombe and the wider areas of BCP council and Dorset and Hampshire.

Trustees and volunteers

Derek Borthwick has resigned as a director and trustee as of 30 May 2024 due to ill health.

Derek as former Mayor of Bournemouth was the instigator and vision behind the charity and oversaw the transfer of the running of the charity shop from The mayors of Bournemouth trust fund run by Bournemouth Council on the creation of the new local authority Bournemouth and District Cancer Foundation.

The other trustees thank Derek for all his hard work, encouragement and support over the 5 years since creation of the charity.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

FINANCIAL REVIEW

Principal funding sources

HOW WE RAISE OUR FUNDS

Since the charities inception in 2019 we have run a charity shop in the Sovereign Shopping Centre in Boscombe.

The shop trades as Boscombe's Charity Shop

The shop is held under a commercial lease which gives us reasonable long term security.

The shop is in a prime location within the centre very close to the main entrance from Christchurch Road the principal shopping thoroughfare in Boscombe. The shop has a high footfall and is very popular with shoppers.

We have two back up storage units within the service areas of the shopping Centre.

The shop is well fitted with high quality shop fittings.

We operate a EBAY charity store which we use to sell items that we feel we cannot get full value by selling in the shop

All our stock is donated by the public and no stock is purchased from outside parties. We have a very good reputation of taking in nearly all donated items with only minor exceptions relating to dangerous and illegal items and clothing and bedding which is beyond merchantable quality. We have a van which enables us to offer a free collection service to the public who wish to donate items to the charity.

By design we have created a charity shop that offers high quality products at sensible prices which not only maximises our sales income but also provides good value for our customers. As well as offering a full range of clothing and shoes we have a very extensive offering of bric a brac, china and glass, books, audio and visual products, small furniture, artwork, jewellery and much more.

We operate a large section of the shop where items are sold at a fixed price of £1. This enables us to sell items which many other charity shops would normally dispose of. We take very seriously our aims to minimise disposing of items to landfill and all unsaleable clothing is sold as Rags to properly licensed rag collection companies who either onward sell items or recycle the goods.

We receive a few minor cash donations from customers.

Reserves policy

We operate a reserves policy to ensure we have sufficient cash reserves to cover six months running expenses for the shop and stores.

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.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12020481 (England and Wales)

Registered Charity number

1189836

Registered office

2 Sovereign Shopping Centre
600 Chrischurch Road
Boscombe
Bournemouth
Dorset
BH1 4SX

Trustees

D F Borthwick (resigned 30/5/2024)
F Perry-Symes
E M Wilson
M J Barnett (appointed 1/5/2024)

Independent Examiner

Andrew A Clark FCA
Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Approved by order of the board of trustees on 4 June 2025 and signed on its behalf by:

F Perry-Symes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's report to the trustees of Bournemouth and District Cancer Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

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 REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's statement - matters of concern identified

I have completed my examination.

Accounts were filed at Companies House without an Independent Examiner's report and in a format that was not available to a Charity.

The following payments were not made in accordance with the requirements of the Charities Act 2011:-

F Perry-Symes, a Trustee, was paid £12,221 in the year. The payment was based on a percentage of the sales made in the charity shop.

The wife of a Trustee, was paid £1,450 for accountancy work during the year.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Andrew A Clark FCA

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

4 June 2025

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REVISED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		100	200
Other trading activities	3	66,013	78,654
Investment income	4	422	-
Other income		89	367
Total		<u>66,624</u>	<u>79,221</u>
EXPENDITURE ON			
Raising funds		64,273	59,914
Charitable activities			
Grants payable		18,251	6,368
Other		1,200	1,553
Total		<u>83,724</u>	<u>67,835</u>
NET INCOME/(EXPENDITURE)		(17,100)	11,386
RECONCILIATION OF FUNDS			
Total funds brought forward		80,650	69,264
TOTAL FUNDS CARRIED FORWARD		<u><u>63,550</u></u>	<u><u>80,650</u></u>

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REVISED
BALANCE SHEET
31 MAY 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		68,229	88,250
CREDITORS			
Amounts falling due within one year	7	(4,679)	(7,600)
NET CURRENT ASSETS		63,550	80,650
TOTAL ASSETS LESS CURRENT LIABILITIES			
		63,550	80,650
NET ASSETS			
		63,550	80,650
FUNDS			
Unrestricted funds	9	63,550	80,650
TOTAL FUNDS		63,550	80,650

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REVISED
BALANCE SHEET - continued
31 MAY 2024**

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 4 June 2025 and were signed on its behalf by:

F Perry-Symes - Trustee

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE REVISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 May 2024 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The financial statements filed at Companies House were filed in accordance with the small companies regime which is not available to a charity which must file financial statements in accordance with the Charities SORP (FRS 102).

There were no material changes to the accounts other than for additional notes.

2. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

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

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	<u>66,013</u>	<u>78,654</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>422</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

F Perry- Symes, a Trustee, was paid £12,221 (2023 - £13,305) in the year. The payment was based on a percentage of the sales made in the charity shop.

No remuneration was paid to other trustees in either the current or previous period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	200
Other trading activities	78,654
Other income	367
Total	<u>79,221</u>
EXPENDITURE ON	
Raising funds	59,914
Charitable activities	
Grants payable	6,368
Other	1,553
Total	<u>67,835</u>
NET INCOME	11,386
RECONCILIATION OF FUNDS	
Total funds brought forward	69,264
TOTAL FUNDS CARRIED FORWARD	<u><u>80,650</u></u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,419	6,100
Accruals and deferred income	1,260	1,500
	<u>4,679</u>	<u>7,600</u>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	20,720	21,126
Between one and five years	36,000	55,823
	<u>56,720</u>	<u>76,949</u>

9. MOVEMENT IN FUNDS

	At 1/6/23	Net movement in funds	At 31/5/24
	£	£	£
Unrestricted funds			
General fund	80,650	(17,100)	63,550
	<u>80,650</u>	<u>(17,100)</u>	<u>63,550</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,624	(83,724)	(17,100)
	<u>66,624</u>	<u>(83,724)</u>	<u>(17,100)</u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/6/22 £	Net movement in funds £	At 31/5/23 £
Unrestricted funds			
General fund	69,264	11,386	80,650
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,264</u>	<u>11,386</u>	<u>80,650</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,221	(67,835)	11,386
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>79,221</u>	<u>(67,835)</u>	<u>11,386</u>

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

	At 1/6/22 £	Net movement in funds £	At 31/5/24 £
Unrestricted funds			
General fund	69,264	(5,714)	63,550
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>69,264</u>	<u>(5,714)</u>	<u>63,550</u>

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE REVISED FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2024

9. 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	145,845	(151,559)	(5,714)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>145,845</u>	<u>(151,559)</u>	<u>(5,714)</u>

10. RELATED PARTY DISCLOSURES

During the previous year a relative of one of the Trustees was paid £250 in connection to the grant making activities of the charity.

Additionally the wife of a Trustee, was paid £1,450 (2023 - £1,100) for accountancy work during the year.

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

England & Wales - Charity number 1189836

Accounts

REGISTERED COMPANY NUMBER: 12020481 (England and Wales)
REGISTERED CHARITY NUMBER: 1189836

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023
FOR
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

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**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 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 31 May 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

The objectives of the charity are to relieve sickness and preserve the health of the public by making financial grants to organisations involved in cancer and medical research in Bournemouth and the Dorset and Hampshire region and to make grants towards care and patients services if requested by such organisations.

The objectives of the charity were updated on 14th November 2023. to include the relief to those in need by reason of youth, age, ill health, disability, financial hardship or other social or economic disadvantage by the provision of grants to organisations assisting those in need residing in Boscombe and surrounding areas.

Significant activities

The landlords have introduced a Lease at £1,500 per month.

The shop continues to go from strength to strength and spoken about warmly by the shoppers.

We have established a reputation for offering high quality clothing, glass and china and an extensive selection of books/audio.

We are working to maintain the high standard of service to which we aspire.

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

12020481 (England and Wales)

Registered Charity number

1189836

Registered office

15 Leydene Close
Bournemouth
Dorset
BH8 9JH

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2023**

Trustees

D F Borthwick Councillor
Mrs F Perry-Symes
Mrs E M Wilson

Independent Examiner

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Approved by order of the board of trustees on 4 January 2024 and signed on its behalf by:

D F Borthwick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's report to the trustees of Bournemouth and District Cancer Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 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 REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's statement - matters of concern identified

I have completed my examination.

During the year the charity made donations totalling £5,118 to organisations whose activities are not within the fields of cancer or medical research.

The following payments were not made in accordance with the requirements of the Charities Act 2011:-

F Perry-Symes, a Trustee, was paid £13,305 in the year. The payment was based on a percentage of the sales made in the charity shop.

A relative of one of the Trustees was paid £250 in connection to the grant making activities of the charity.

The wife of a Trustee, was paid £1,100 for accountancy work during the year.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Andrew A Clark

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

4 January 2024

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		200	589
Other trading activities	2	78,654	83,167
Other income		367	1,681
Total		<u>79,221</u>	<u>85,437</u>
EXPENDITURE ON			
Raising funds		59,914	48,607
Charitable activities			
Grants payable		6,368	25,895
Other		1,553	1,200
Total		<u>67,835</u>	<u>75,702</u>
NET INCOME		11,386	9,735
RECONCILIATION OF FUNDS			
Total funds brought forward		69,264	59,529
TOTAL FUNDS CARRIED FORWARD		<u>80,650</u>	<u>69,264</u>

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**BALANCE SHEET
31 MAY 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		88,250	74,434
CREDITORS			
Amounts falling due within one year	5	(7,600)	(5,170)
NET CURRENT ASSETS		<u>80,650</u>	<u>69,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		80,650	69,264
NET ASSETS FUNDS			
Unrestricted funds	7	<u>80,650</u>	<u>69,264</u>
TOTAL FUNDS		<u>80,650</u>	<u>69,264</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION (REGISTERED NUMBER: 12020481)**

**BALANCE SHEET - continued
31 MAY 2023**

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 4 January 2024 and were signed on its behalf by:

D F Borthwick - Trustee

The notes form part of these financial statements

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	<u>78,654</u>	<u>83,167</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

F Perry- Symes, a Trustee, was paid £13,305 (2022 - £15,063) in the year. The payment was based on a percentage of the sales made in the charity shop.

No remuneration was paid to other trustees in either the current or previous period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	589
Other trading activities	83,167
Other income	<u>1,681</u>
Total	<u>85,437</u>
EXPENDITURE ON	
Raising funds	48,607
Charitable activities	
Grants payable	25,895
Other	<u>1,200</u>
Total	<u>75,702</u>
NET INCOME	9,735
RECONCILIATION OF FUNDS	
Total funds brought forward	59,529

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

4.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £
			69,264
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
		£	£
	Trade creditors	6,100	2,470
	Accruals and deferred income	<u>1,500</u>	<u>2,700</u>
		<u>7,600</u>	<u>5,170</u>
6.	LEASING AGREEMENTS		
	Minimum lease payments under non-cancellable operating leases fall due as follows:		
		2023	2022
		£	£
	Within one year	21,126	3,822
	Between one and five years	<u>55,823</u>	<u>-</u>
		<u>76,949</u>	<u>3,822</u>
7.	MOVEMENT IN FUNDS		
		At 1/6/22	Net movement in funds
		£	£
	Unrestricted funds		At 31/5/23
	General fund	69,264	11,386
		<u>69,264</u>	<u>80,650</u>
	TOTAL FUNDS	<u>69,264</u>	<u>11,386</u>
			<u>80,650</u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,221	(67,835)	11,386
TOTAL FUNDS	<u>79,221</u>	<u>(67,835)</u>	<u>11,386</u>

Comparatives for movement in funds

	At 1/6/21 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	59,529	9,735	69,264
TOTAL FUNDS	<u>59,529</u>	<u>9,735</u>	<u>69,264</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,437	(75,702)	9,735
TOTAL FUNDS	<u>85,437</u>	<u>(75,702)</u>	<u>9,735</u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2023**

7. MOVEMENT IN FUNDS - continued

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

	At 1/6/21 £	Net movement in funds £	At 31/5/23 £
Unrestricted funds			
General fund	59,529	21,121	80,650
TOTAL FUNDS	<u>59,529</u>	<u>21,121</u>	<u>80,650</u>

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	164,658	(143,537)	21,121
TOTAL FUNDS	<u>164,658</u>	<u>(143,537)</u>	<u>21,121</u>

8. RELATED PARTY DISCLOSURES

During the year a relative of one of the Trustees was paid £250 (2022- £7,400) in connection to the grant making activities of the charity.

Additionally the wife of a Trustee, was paid £1,100 (2022 - £750) for accountancy work during the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

England & Wales - Charity number 1189836

Accounts

REGISTERED COMPANY NUMBER: 12020481 (England and Wales)
REGISTERED CHARITY NUMBER: 1189836

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
FOR
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

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BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2022

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 31 May 2022. 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

The objectives of the charity are to relieve sickness and preserve the health of the public by making financial grants to organisations involved in cancer and medical research in Bournemouth and the Dorset and Hampshire region and to make grants towards care and patients services if requested by such organisations.

Significant activities

The Charity was formed when the Bournemouth Council changed to become the BCP council. This meant the Mayoral position changed to a Chartered Mayor. The Bournemouth Mayor had run a small charity shop for the past 8 years; however as the now Chartered Mayor is unable to participate in direct charity activities the landlords agreed to pass the lease to the last Mayor of Bournemouth, Councillor Derek Borthwick.

Councillor Derek Borthwick joined together with Ms Fiona Perry-Symes and Mrs Estell Wilson to become the 3 Trustees with volunteers Mr Nigel Higinbotham and Mrs Dorothy Borthwick.

The landlords have given us excellent support. The shop continues to go from strength to strength and is spoken about warmly by the shoppers. We have established a reputation for offering high quality clothing, glass and china and an extensive selection of books/audio working together to achieve the high standard we aim for.

Proposed changes to the Governing document

Our intentions are to amend our Governing document to incorporate a wider range to enable us to make grants to local charities and Health and wellbeing, in the community.

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

12020481 (England and Wales)

Registered Charity number

1189836

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2022**

Registered office

15 Leydene Close
Bournemouth
Dorset
BH8 9JH

Trustees

D F Borthwick Councillor
Mrs F Perry-Symes
Mrs E M Wilson

Independent Examiner

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Approved by order of the board of trustees on 17 February 2023 and signed on its behalf by:

D F Borthwick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's report to the trustees of Bournemouth and District Cancer Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

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 REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's statement - matters of concern identified

I have completed my examination.

During the year the charity made donations totalling £18,843 to organisations whose activities are not within the fields of cancer or medical research.

The following payments were not made in accordance with the requirements of the Charities Act 2011:-

F Perry-Symes, a Trustee, was paid £15,063 in the year. The payment was based on a percentage of the sales made in the charity shop.

A relative of one of the Trustees was paid £7,400 in connection to the grant making activities of the charity.

The wife of a Trustee, was paid £750 for accountancy work during the year.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Andrew A Clark
FCA
Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

17 February 2023

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		589	43,645
Other trading activities	2	83,167	52,323
Investment income	3	-	11
Other income		1,681	119
Total		<u>85,437</u>	<u>96,098</u>
 EXPENDITURE ON			
Raising funds		48,607	39,194
Charitable activities			
Grants payable		25,895	16,700
Other		1,200	1,540
Total		<u>75,702</u>	<u>57,434</u>
 NET INCOME		 9,735	 38,664
 RECONCILIATION OF FUNDS			
Total funds brought forward		59,529	20,865
 TOTAL FUNDS CARRIED FORWARD		 <u>69,264</u>	 <u>59,529</u>

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**BALANCE SHEET
31 MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	6	-	6,895
Cash at bank		74,434	56,391
		74,434	63,286
CREDITORS			
Amounts falling due within one year	7	(5,170)	(3,757)
NET CURRENT ASSETS		69,264	59,529
TOTAL ASSETS LESS CURRENT LIABILITIES		69,264	59,529
NET ASSETS		69,264	59,529
FUNDS			
Unrestricted funds	9	69,264	59,529
TOTAL FUNDS		69,264	59,529

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**BALANCE SHEET - continued
31 MAY 2022**

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 17 February 2023 and were signed on its behalf by:

D F Borthwick - Trustee

The notes form part of these financial statements

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

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

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Shop income	83,167	52,323
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	11
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

F Perry- Symes, a Trustee, was paid £15,063 in the year. The payment was based on a percentage of the sales made in the charity shop.

No remuneration was paid to other trustees in either the current or previous period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	43,645
Other trading activities	52,323
Investment income	11
Other income	119
Total	<u>96,098</u>
 EXPENDITURE ON	
Raising funds	39,194
 Charitable activities	
Grants payable	16,700

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund
		£
	Other	1,540
	Total	<u>57,434</u>
	NET INCOME	38,664
	RECONCILIATION OF FUNDS	
	Total funds brought forward	20,865
	TOTAL FUNDS CARRIED FORWARD	<u><u>59,529</u></u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
		2022
		£
	Trade debtors	-
		<u><u>6,895</u></u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,470	2,257
Accruals and deferred income	2,700	1,500
	5,170	3,757
	5,170	3,757

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	3,822	7,644
Between one and five years	-	3,822
	3,822	11,466
	3,822	11,466

9. MOVEMENT IN FUNDS

	At 1/6/21	Net movement in funds	At 31/5/22
	£	£	£
Unrestricted funds			
General fund	59,529	9,735	69,264
	59,529	9,735	69,264
TOTAL FUNDS	59,529	9,735	69,264

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	85,437	(75,702)	9,735
	85,437	(75,702)	9,735
TOTAL FUNDS	85,437	(75,702)	9,735

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/6/20 £	Net movement in funds £	At 31/5/21 £
Unrestricted funds			
General fund	20,865	38,664	59,529
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,865</u>	<u>38,664</u>	<u>59,529</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,098	(57,434)	38,664
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>96,098</u>	<u>(57,434)</u>	<u>38,664</u>

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

	At 1/6/20 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	20,865	48,399	69,264
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,865</u>	<u>48,399</u>	<u>69,264</u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2022**

9. 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	181,535	(133,136)	48,399
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>181,535</u>	<u>(133,136)</u>	<u>48,399</u>

10. RELATED PARTY DISCLOSURES

During the year a relative of one of the Trustees was paid £7,400 in connection to the grant making activities of the charity.

Additionally the wife of a Trustee, was paid £750 for accountancy work during the year.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	589	145
Grants	-	43,500
	589	43,645
Other trading activities		
Shop income	83,167	52,323
Investment income		
Deposit account interest	-	11
Other income		
Other income	1,681	119
	1,681	119
Total incoming resources	85,437	96,098
EXPENDITURE		
Raising donations and legacies		
Insurance	590	516
Light and heat	1,231	647
Telephone	499	742
Postage and stationery	286	241
Sundries	-	1,163
Fund raising expenses	34,738	28,132
Cleaning	292	78
Premises expenses	4,977	1,246
Bank charges	280	280
Shop and credit card charges	4,974	1,073
Motor expenses	740	5,076
	48,607	39,194

This page does not form part of the statutory financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2022**

	2022	2021
	£	£
Raising donations and legacies		
Charitable activities		
Grants to institutions	25,895	16,700
Support costs		
Governance costs		
Accountancy and legal fees	1,200	1,540
Total resources expended	75,702	57,434
Net income	9,735	38,664

This page does not form part of the statutory financial statements

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

England & Wales - Charity number 1189836

Accounts

REGISTERED COMPANY NUMBER: 12020481 (England and Wales)
REGISTERED CHARITY NUMBER: 1189836

REVISED

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

FOR

BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**CONTENTS OF THE REVISED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

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BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

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 31 May 2021. 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

The objectives of the charity are to relieve sickness and preserve the health of the public by making financial grants to organisations involved in cancer and medical research in Bournemouth and the Dorset and Hampshire region and to make grants towards care and patients services if requested by such organisations.

Significant activities

The Charity was formed when the Bournemouth Council changed to become the BCP council. This meant the Mayoral position changed to a Chartered Mayor. The Bournemouth Mayor had run a small charity shop for the past 8 years; however as the now Chartered Mayor is unable to participate in direct charity activities the landlords agreed to pass the lease to the last Mayor of Bournemouth, Councillor Derek Borthwick.

Councillor Derek Borthwick joined together with Ms Fiona Perry-Symes and Mrs Estell Wilson to become the 3 Trustees with volunteers Mr Nigel Higinbotham and Mrs Dorothy Borthwick.

The landlords have given us excellent support. The shop continues to go from strength to strength and is spoken about warmly by the shoppers. We have established a reputation for offering high quality clothing, glass and china and an extensive selection of books/audio working together to achieve the high standard we aim for.

Proposed changes to the Governing document

Our intentions are to amend our Governing document to incorporate a wider range to enable us to make grants to local charities and Health and wellbeing, in the community.

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

12020481 (England and Wales)

Registered Charity number

1189836

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2021**

Registered office

15 Leydene Close
Bournemouth
Dorset
BH8 9JH

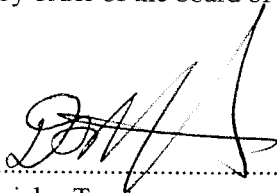
Trustees

D F Borthwick Councillor & Mayor Of Bournemouth
Mrs F Perry-Symes
Mrs E M Wilson

Independent Examiner

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Approved by order of the board of trustees on 12 September 2022 and signed on its behalf by:



.....
D F Borthwick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's report to the trustees of Bournemouth and District Cancer Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

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 REPORT TO THE TRUSTEES OF
BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

Independent examiner's statement - matters of concern identified

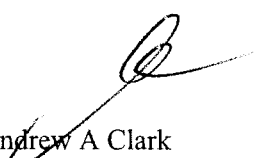
I have completed my examination.

During the year the charity made donations totalling £6,500 to organisations whose activities are not within the fields of cancer or medical research.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Andrew A Clark
FCA
Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Date: 26. 9. 22

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REVISED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

	Notes	Year ended 31/5/21 Unrestricted fund £	Period 28/5/19 to 31/5/20 Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		43,645	244
Other trading activities	3	52,323	45,872
Investment income	4	11	-
Other income		119	-
Total		96,098	46,116
 EXPENDITURE ON			
Raising funds		39,194	6,017
Charitable activities			
Grants payable		16,700	18,128
Other		1,540	1,106
Total		57,434	25,251
 NET INCOME		 38,664	 20,865
 RECONCILIATION OF FUNDS			
Total funds brought forward		20,865	-
 TOTAL FUNDS CARRIED FORWARD		59,529	20,865

The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REVISED
BALANCE SHEET
31 MAY 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds as restated £
CURRENT ASSETS			
Debtors	8	6,895	-
Cash at bank		56,391	20,865
		<u>63,286</u>	<u>20,865</u>
CREDITORS			
Amounts falling due within one year	9	(3,757)	-
		<u>59,529</u>	<u>20,865</u>
NET CURRENT ASSETS			
		<u>59,529</u>	<u>20,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>59,529</u>	<u>20,865</u>
NET ASSETS			
		<u>59,529</u>	<u>20,865</u>
FUNDS			
Unrestricted funds	11	<u>59,529</u>	<u>20,865</u>
TOTAL FUNDS			
		<u>59,529</u>	<u>20,865</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

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.

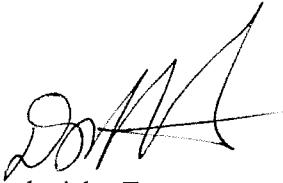
The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**REVISED
BALANCE SHEET - continued
31 MAY 2021**

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 12 September 2022 and were signed on its behalf by:

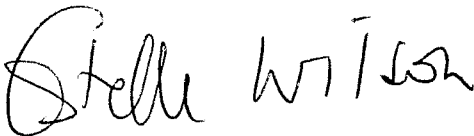


D F Borthwick - Trustee

F Perry-Symes - Trustee



E M Wilson - Trustee



BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

NOTES TO THE REVISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 May 2021 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The original financial statements were not prepared in accordance with the provisions of the Charities Act 2011.

2. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

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

3. OTHER TRADING ACTIVITIES

	Year ended 31/5/21	Period 28/5/19 to 31/5/20 as restated
	£	£
Fundraising events	-	164
Shop income	<u>52,323</u>	<u>45,708</u>
	<u><u>52,323</u></u>	<u><u>45,872</u></u>

4. INVESTMENT INCOME

	Year ended 31/5/21	Period 28/5/19 to 31/5/20 as restated
	£	£
Deposit account interest	<u>11</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the period ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the period ended 31 May 2020.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund as restated £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	244
Other trading activities	45,872
Total	<u>46,116</u>
EXPENDITURE ON	
Raising funds	6,017
Charitable activities	
Grants payable	18,128
Other	1,106
Total	<u>25,251</u>
NET INCOME	20,865
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>20,865</u></u>

7. PRIOR YEAR ADJUSTMENT

The figures previously reported have now been presented in accordance with the requirements of the Charities Act. The overall surplus remains unchanged.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Trade debtors	<u>6,895</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Trade creditors	2,257	-
Accruals and deferred income	<u>1,500</u>	<u>-</u>
	<u>3,757</u>	<u>-</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020 as restated
	£	£
Within one year	7,644	-
Between one and five years	<u>3,822</u>	<u>-</u>
	<u>11,466</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1/6/20	Net movement in funds	At 31/5/21
	£	£	£
Unrestricted funds			
General fund	20,865	38,664	59,529
	<u>20,865</u>	<u>38,664</u>	<u>59,529</u>
TOTAL FUNDS	<u>20,865</u>	<u>38,664</u>	<u>59,529</u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,098	(57,434)	38,664
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	96,098	(57,434)	38,664
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	Net movement in funds £	At 31/5/20 £
Unrestricted funds		
General fund	20,865	20,865
	<u> </u>	<u> </u>
TOTAL FUNDS	20,865	20,865
	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,116	(25,251)	20,865
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	46,116	(25,251)	20,865
	<u> </u>	<u> </u>	<u> </u>

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**NOTES TO THE REVISED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

	Year ended 31/5/21 £	Period 28/5/19 to 31/5/20 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	145	244
Grants	43,500	-
	<u>43,645</u>	<u>244</u>
Other trading activities		
Fundraising events	-	164
Shop income	52,323	45,708
	<u>52,323</u>	<u>45,872</u>
Investment income		
Deposit account interest	11	-
Other income		
Other income	119	-
	<u>96,098</u>	<u>46,116</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Insurance	516	571
Light and heat	647	1,159
Telephone	742	550
Postage and stationery	241	286
Sundries	1,163	154
Fund raising expenses	28,132	849
Cleaning	78	188
Premises expenses	1,246	1,527
Bank charges	280	240
Carried forward	33,045	5,524

This page does not form part of the statutory financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

	Year ended 31/5/21	Period 28/5/19 to 31/5/20 as restated
	£	£
Raising donations and legacies		
Brought forward	33,045	5,524
Shop and credit card charges	1,073	493
Motor expenses	5,076	-
	<u>39,194</u>	<u>6,017</u>
Charitable activities		
Grants to institutions	16,700	18,128
Support costs		
Governance costs		
Accountancy and legal fees	1,540	1,106
Total resources expended	<u>57,434</u>	<u>25,251</u>
Net income	<u><u>38,664</u></u>	<u><u>20,865</u></u>

This page does not form part of the statutory financial statements