

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**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3 to 4
Revised Statement of Financial Activities	5
Revised Balance Sheet	6 to 7
Notes to the Revised Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

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

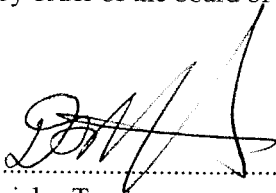
Trustees

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

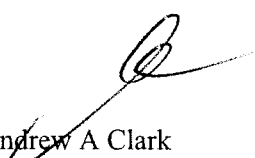
I have completed my examination.

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

		Year ended 31/5/21 Unrestricted fund £	Period 28/5/19 to 31/5/20 Total funds as restated £
	Notes		
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		<u>96,098</u>	<u>46,116</u>
 EXPENDITURE ON			
Raising funds		39,194	6,017
Charitable activities			
Grants payable		16,700	18,128
Other		1,540	1,106
Total		<u>57,434</u>	<u>25,251</u>
 NET INCOME		 38,664	 20,865
 RECONCILIATION OF FUNDS			
Total funds brought forward		20,865	-
 TOTAL FUNDS CARRIED FORWARD		 <u>59,529</u>	 <u>20,865</u>

The notes form part of these financial statements

BOURNEMOUTH AND DISTRICT CANCER FOUNDATION

REVISED BALANCE SHEET 31 MAY 2021

		2021 Unrestricted fund £	2020 Total funds as restated £
CURRENT ASSETS	Notes		
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	11		
Unrestricted funds		59,529	20,865
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.

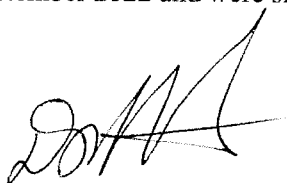
The notes form part of these financial statements

**BOURNEMOUTH AND DISTRICT CANCER
FOUNDATION**

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

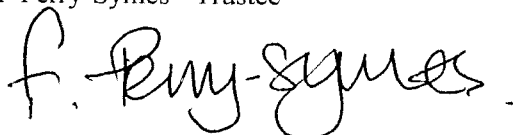
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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:

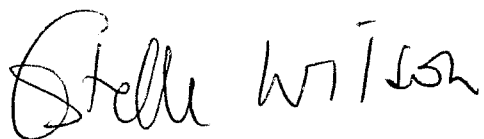


D F Borthwick - Trustee

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	52,323	45,708
	<u>52,323</u>	<u>45,872</u>

4. INVESTMENT INCOME

	Year ended 31/5/21	Period 28/5/19 to 31/5/20 as restated
	£	£
Deposit account interest	11	-
	<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
 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
TOTAL FUNDS	<u>96,098</u>	<u>(57,434)</u>	<u>38,664</u>

Comparatives for movement in funds

	Net movement in funds £	At 31/5/20 £
Unrestricted funds		
General fund	20,865	20,865
TOTAL FUNDS	<u>20,865</u>	<u>20,865</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
TOTAL FUNDS	<u>46,116</u>	<u>(25,251)</u>	<u>20,865</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	-
Total incoming resources	<u>96,098</u>	<u>46,116</u>
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
	<u>57,434</u>	<u>25,251</u>
Total resources expended		
	<u>38,664</u>	<u>20,865</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