

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**

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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

		2023 Unrestricted fund £	2022 Total funds £
	Notes		
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**

		2023	2022
		Unrestricted	Total
		fund	funds
	Notes	£	£
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		<u>80,650</u>	<u>69,264</u>
FUNDS	7		
Unrestricted funds		<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 £
TOTAL FUNDS CARRIED FORWARD				<u>69,264</u>
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	At 31/5/23	
	£	£	£	
Unrestricted funds				
General fund	69,264	11,386	80,650	
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.