

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

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

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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**

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**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**

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**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**

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**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**

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**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**

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**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**

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**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

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

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

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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**

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### **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

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### 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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	200
Other trading activities	78,654
Other income	367
<b>Total</b>	<u>79,221</u>
 <b>EXPENDITURE ON</b>	
Raising funds	59,914
<b>Charitable activities</b>	
Grants payable	6,368
Other	1,553
<b>Total</b>	<u>67,835</u>
 <b>NET INCOME</b>	 11,386
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	69,264
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <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
	£	£	£
<b>Unrestricted funds</b>			
General fund	80,650	(17,100)	63,550
	<u>80,650</u>	<u>(17,100)</u>	<u>63,550</u>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	66,624	(83,724)	(17,100)
	<u>66,624</u>	<u>(83,724)</u>	<u>(17,100)</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,264	11,386	80,650
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	79,221	(67,835)	11,386
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,264	(5,714)	63,550
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	145,845	(151,559)	(5,714)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.