



CanRehab Trust

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th April 2022

Charity Number 1191483
Company Number 12567741
(Registered in England and Wales)

www.canrehabtrust.org

Trustees' Report

Introduction

This is the second period of CanRehab Trust's operation. The charitable company was formed as a charitable company limited by guarantee and registered in England and Wales on 22 April 2020. Subsequently, it was registered with the Charity Commission for England and Wales on 25 September 2020.

This report summarises the activities and governance of the organisation for the period from 22 April 2021 to 30 April 2022. The Trustees would like to thank everyone who has helped CanRehab Trust during the year, in whatever capacity – our instructors, beneficiaries, funders and volunteers.

Latest research shows that if you are born after 1960, your lifetime risk of being diagnosed with cancer is now 1 in 2. There are over 360,000 new cancer cases in the UK every year - that's nearly 1000 every day (CRUK).

Over the past decade, researchers have clearly demonstrated that being physically active can have a positive impact physically and psychologically on people who have had a cancer diagnosis. This has resulted in some countries with the implementation of exercise as a component of a cancer patient's treatment.

Undertaking exercise before treatment is believed to have a number of benefits for patients, such as helping tolerate treatments and better treatment outcomes for people with certain cancers. For example, one review of studies showed that patients with lung cancer had fewer post-operative complications and shorter hospital stays, having undertaken an aerobic exercise programme prior to surgery.

Being physically active during treatment can help alleviate many of the side effects of cancer treatment and help improve the physiological and psychological ability to withstand treatment toxicities. Examples of how physical activity can help include:

- Improved mood
- Better able to manage cancer related fatigue
- Better sleep quality
- Reduced loss of cardiorespiratory fitness, muscle strength and flexibility
- and reduce other specific treatment side effects such as risk of lymphoedema, hernia, cardiotoxicity etc

Many people live with the effects of cancer and treatment side effects long after treatment has finished. Being active post treatment is beneficial to patients enabling them to regain physical function, aerobic capacity, strength, and flexibility and may also reduce or delay recurrence of cancer. Benefits include:

- Reduced fatigue
- Improved body image and body composition

- Improved quality of life
- Reduced joint pain in patients taking aromatase inhibitors
- Improved urinary incontinence for patients with prostate cancer
- Reduced risk of other long-term conditions

Advances in treatment mean that people are living longer with advanced cancer. It is important that they are supported to live well for as long as possible and physical activity/ exercise programmes can have an important role in supporting and improving quality of life.

Currently people are not always aware of these benefits and health professionals do not always have the time or confidence to encourage their patients to be active or know where to send them to get support. Even when exercise is recommended to cancer patients, access to appropriate support can be a postcode lottery.

For these reasons, CanRehab Trust was founded by Professor Anna Campbell MBE in 2020. The charity seeks to support people who have had a cancer diagnosis to be more active and so improve their ability to self-manage and improve their quality of life. People who have had a cancer diagnosis are matched with a registered cancer exercise qualified instructor who can provide them with either on-line or face-to-face individualised support.

Vision

CanRehab Trust's Vision is that all cancer patients can be '*Actively Living Well Through Cancer*' and it aims to help anyone living with and beyond cancer in the UK to become or remain active.

Mission statement

Everything that CanRehab Trust does focuses on '*Supporting people to lead active and fulfilling lives along their cancer journey*'.

What we do:

- Provide anybody at any stage of their cancer journey with support to stay active.
- Ensure there is somebody locally/virtually who will be able to work with them to achieve their goals.
- Link an appropriate, qualified, quality assured trainer with that person.
- Maintain a register of qualified instructors for the whole of the UK
- Continually provide CPD to instructors on the CanRehab Trust register
- Support development of evidence to show the benefits of being active before, during and after cancer treatment.

Activities and Achievements

The coronavirus (COVID-19) pandemic increased the challenges for cancer patients, with many having to shield or having more limited access to professional support. For many people this reportedly led to increased anxiety and distress and risked patients deconditioning due to reduced physical activity.

When the first Covid lockdown occurred in March 2020, there was a recognition that patients faced an even greater challenge in accessing lifestyle support, as they were often shielding. This meant that they needed a "virtual" solution to help them to stay safe and yet continue to receive the tailored support necessary to become or remain active.

Dr Anna Campbell was approached by Macmillan Cancer Support and University of Southampton and together they designed a 6-month programme, to be delivered remotely, of online exercise, diet, and psychological support for anyone affected by cancer. Further partners were engaged to promote the programme, which was named 'SafeFit'.

SafeFit

SafeFit is a research trial designed to support anyone in the UK with suspicion of or confirmed diagnosis of cancer. Our cancer exercise specialists provide free, remote advice, support and resources to maintain and improve physical and emotional well-being.

SafeFit is designed to:

- provide exercise advice based on individual needs that can be done safely at home
- help individuals find different and new ways to keep active and eat healthily
- provide emotional and behaviour change support

This included information about preparing for and going through cancer treatment during the coronavirus (COVID-19) crisis.

SafeFit was developed in partnership with:

- [Edinburgh Napier University](#)
- [Wessex Cancer Alliance](#)
- [University Hospital Southampton NHS Foundation Trust](#)
- [Macmillan Cancer Support](#)
- [Centre for Perioperative Care \(CPOC\)](#)
- [National Institute for Health Research Cancer and Nutrition Collaboration](#)
- [Royal College of Anaesthetists](#)

This trial is being delivered by the cancer exercise specialists of CanRehab Trust. It is being evaluated by the University Hospital Southampton NHS Foundation Trust 'WesFit'/Critical care research team.

"I still can't believe how lucky I am to have found out about SafeFit. I have been matched to a fantastic trainer who I 'Zoom' with 3 times a week. She is so supportive and encouraging. There is no pressure, but we are gradually working on my fitness and eating habits. This has led to a huge improvement in my sleep, my confidence and my overall wellbeing. I can't stop telling everyone I know how brilliant SafeFit is."

Participant

Funding from the Coronavirus Community Support Fund, distributed by The National Lottery Community Fund, has helped us to provide virtual fitness, nutrition and wellbeing advice for people living with cancer. Thanks to the Government for making this possible.

"Thank you, and good luck with the trial. I cannot on my own prove it, but my consultants have been impressed by how well I handled chemo and I have kept going with work and life throughout. I am certain keeping physically active helped and being part of the trial was part of what kept me active"

Through the SafeFit programme, we have developed a robust process to ensure that all participants are provided with an online, tailored, evidence-based exercise programme alongside any requested nutritional advice and behavioural change support. This process has been shaped to ensure, most importantly, that all safety concerns are addressed, and all participants are matched with the most

appropriate cancer exercise instructor.

CanRehab Trust Register

At the core of the charity is the CanRehab Trust Register, which now has over 150 specialist cancer exercise instructors. To become a member of this register, instructors must provide the following:

- a recognised and valid cancer exercise qualification
- proof of revalidation of this qualification every 3 years
- a valid PVG/DBS certificate
- current professional indemnity insurance

Often instructors have additional competencies which allows participants with specific needs to be accommodated. For example:

- level 4 cardiac rehabilitation, stroke, falls prevention, mental health, diabetes qualification
- pilates or yoga qualification
- relevant professional qualifications (e.g., medical doctor, nurse, physiotherapist)

Registered instructors receive additional training by experts on:

- Good Clinical Practice
- Data protection
- Healthy conversations and emotional support
- Healthy eating
- Behaviour change support to be active in the long term

The Matching Process

All participants to the SafeFit trial are contacted by a clinical exercise specialist and they provide a full medical history and current cancer status, and also provide information on

co morbidities, current medication, and physical activity preferences. Any safety concerns are taken to the clinical advisory group before a decision is made about including this participant in the trial. The criteria and process above ensure that participants are safe to exercise and are matched with the most appropriate instructor and any specific or wider needs can be safely met. From April 2021 -2022, **607** participants were matched with one of our 120 registered CanRehab exercise specialists. Of these 15 were then withdrawn prior to starting any sessions so a more accurate number would be **592** participants were matched and started with an instructor during this period.

Infrastructure

CanRehab Trust has established systems and procedures to manage the register of instructors and operate effectively and efficiently. A website was created together with an instructor registration system and database. Dr Anna Campbell holds fortnightly virtual meetings with the CanRehab Trust instructors to encourage a 'Community of Practice' in which experiences are shared and best practice could be further developed.

The database of participants on the SafeFit programme has been maintained by the University of Southampton NHS Hospitals Trust, which also carried out the clinical screening of participants.

"I just want to say that being involved in the SafeFit sessions has literally changed my life. So far, I have lost 10lb by exercising and healthy eating. My fitness level has changed massively, and I am now much stronger in my body, and I can now do much more, including bending and stretching safely. I had frequent falls which has now improved greatly, and my balance is more stable. I feel much better in myself both physically and mentally and it has helped me get into a routine of regular exercise and I am more confident in myself. My trainer has been fantastic and very caring and non-judgemental and has helped me increase my fitness level slowly and safely. I am so grateful I have had the opportunity to be involved in this trial and hope it will be rolled out to all cancer patients."

Supporters and volunteers and fundraising

Our instructors are also great supporters and volunteers of CanRehab Trust. During lockdown, they gave up some of their free time to attend our virtual meetings to discuss the SafeFit programme and some instructors also continue to do fundraising activities to raise funds for future cancer patients.

In future, we will be organising co-ordinated fundraising across the UK for all instructors to promote and get involved in. We also hope that current and previous participants in the SafeFit programme, and their families, will become future supporters and volunteers of the charity.

To date, CanRehab Trust's activity has been made possible through the time and dedication of trustees, with hundreds of hours spent on the administration and governance of the Charity and the SafeFit programme during 2021/22. The Charity had no donated funds on set up and has relied on a small administration fee from each exercise session to cover overheads.

Plans for the future

During the first two years of operation, the capacity of CanRehab Trust has been fully utilised in delivering the SafeFit Programme. SafeFit will continue to provide

participants throughout the next year, as the evidenced-based clinical trial requires more than 1100 participants to have completed the programme for valid scientific conclusions to be drawn and reported on. We are currently have matched 1000 participants and will recruit and match a final 100 - 200 to the SafeFit Trial. We are confident, based on the results so far, that the programme makes a huge difference to participants, not only in terms of their physical and mental wellbeing, but also to improved outcomes of their cancer treatment.

At the end of this clinical trial and the programme's funding, the trustees intend to carry out more fundraising activity to raise much needed funds to continue to provide similar exercise programmes for cancer patients. We will design and cost a number of different options for support to anyone living with and beyond a cancer diagnosis e.g. 20 sessions over 6 months costing £600 or a single consultation and motivational interview for £80.

To establish a firm foundation for the future, the trustees have developed a business plan and a 'case for support', to submit information to prospective funders about the Charity and its plans. The Charity needs to build a level of unrestricted reserves to provide working capital for the day to day running of the organisation. For the organisation to thrive and grow, we need to recruit permanent employees to manage the Charity, to fundraise for the future and to run the services, most of which has been carried out by trustees and volunteers to date.

As the SafeFit programme draws to a close, we will be looking to engage in more of the following fundraising activities:

- Developing fundraising information and applying for funding from individuals, trusts, companies and philanthropists.
- Producing material for people to leave a legacy to CanRehab Trust.
- Applying for grants from trusts and foundations.
- Approaching oncology departments, healthcare commissioners and hospital charities for funding for patients.
- Organising fundraising events and challenges.

We will also continue to develop our register of instructors by promoting the register through training agencies, fitness services and leisure media. We will provide ongoing training for instructors and opportunities to develop through knowledge and skills sharing.

Access to future exercise programmes for those living with and beyond cancer will be advertised on the Charity's website and we will also publicise the CanRehab Trust's services to health professionals, to cancer charities and healthcare service providers.

Financial Review

The results for the first period since CanRehab Trust became a registered charitable company on 22nd April 2020 to 30th April 2021 are shown in the Statement of Financial Activities on page .

Income for the year ended 30th April 2022 totalled £228,594.

Expenditure for the year ended 30th April 2022 amounted to £208,856.

The Statement of Financial Activities on page shows the surplus for the year of £19,738.

The balance sheet on page shows reserves at 30th April 2022 of £23,128 all of which were unrestricted.

Going concern

As mentioned above the Charity has general reserves.

The Trustees have reviewed the financial position of the Charity and believe that there are adequate resources to continue in operation for the foreseeable future, and for at least 12 months from the date of signing of the accounts.

These Accounts have consequently been prepared on a going concern basis.

Reserves

Reserves policy

As mentioned on page & 6, the Trustees believe the level of free reserves (that is those funds not tied up in fixed assets, designated and restricted funds) needs to be greater, to provide a foundation for future growth and working capital of the Charity. This should be sufficient to recruit a small team of permanent employees. Our plan is to recruit a small team of five employees in the coming few years. The Trustees consider that free reserves of between £50,000 and £100,000 needs to be built up.

Unrestricted funds

At 30th April 2022 the general reserves were £23,128. The trustees are satisfied that there is a sufficient level of free reserves to continue for the next twelve months to fund day to day costs.

The reserves policy is reviewed on an annual basis.

Restricted funds

There is no restricted funds in the charity as of 30th April 2022.

Risk Management

The Charity maintains a risk register which is brought to Trustees for review periodically, with key risks highlighted at meetings of the Board of Trustees.

Risk assessment is an ongoing process, embedded in the day-to-day operations of the Charity. A risk assessment is undertaken for each participant enrolled in the SafeFit programme and any other participant receiving any personal training sessions with our instructors would have a risk assessment undertaken prior to the start of their programme.

The trustees review possible risks when a new project or activity is considered.

Principal risks and uncertainties, and mitigations against these are as follows:

The highest risk is the risk of harm being caused, or

being perceived to have been caused, to a participant as a result of any activity suggested by an instructor. This risk is mitigated by high quality, specialist training in Cancer Rehabilitation given to all our instructors, and the ongoing professional development and revalidation requirements for instructors to remain on the CanRehab Trust

register of instructors. Additionally, our instructors and the Charity have comprehensive professional indemnity insurance cover for all services provided.

There is a risk that the Charity may not generate sufficient income to cover future services beyond SafeFit, to provide the same level of participation. This will result in individuals having to wait

longer to receive our services, which we want to be free for all those are living with and beyond cancer, who wish to receive our support. The Charity has no employees and is currently reliant on the capacity of trustees to submit funding proposals, each of whom has other full-time employment. We are now focusing on fundraising to mitigate this risk.

Structure, Governance and management

CanRehab Trust is a charitable company limited by guarantee which was registered with Companies House on 22 April 2020 and with the Charity Commission in England and Wales on 25 September 2020. It is governed by the Articles of Association and its governing body is the Board of Trustees.

Registered office

5 Brayford Square
London
E1 0SG

Company number: 12567741
(registered in England and Wales)

Registered Charity number: 1191483 (England and Wales)

Website:

<https://www.canrehabtrust.org/>

Charitable objects

The Charity’s objects are:

- For the public benefit to address the needs and rehabilitation of those living with and beyond cancer through physical activity, sport and exercise, through:

 1. Establishing and maintaining a register of cancer specialist personal trainers qualified in providing safe tailored effective exercise programmes for people living with and beyond a cancer diagnosis;
 2. The provision of individual physical activity programmes, one to one support, guidance, retreats and education;
 3. Educating the public about the benefits of exercise for cancer survival and wellbeing to anyone affected by cancer, family and friends of those with cancer, and medical staff treating cancer patients;
 4. Any other activities in furtherance of the objects.

Trustees’ appointment

The Board of Trustees consists of three trustees, who are the Directors of the charitable company. The

Articles of Association allow for not less than three trustees but there is no maximum number.

A Governance handbook is provided to Trustees on appointment. This includes guidance on trustees' responsibilities and key policies. Members of the Board have individual areas of expertise and share information on relevant changes in legislation affecting the charity and best practice.

Members

The trustees (who are the directors of the company) may establish classes of membership with different rights and obligations. The trustees have not established any different classes of membership. The trustees are also the members of the charitable company.

There must be an annual general meeting (AGM) of the members of the charitable company. The first AGM must be held within 18 months of the registration of the company, and subsequent AGMs must be held at intervals of not more than 15 months. The AGM must receive the annual statement of accounts (duly audited or examined where applicable) and the trustees' annual report.

Public Benefit Statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

The Trustees ensure that these purposes are carried out for the public benefit by enabling anyone who has had a diagnosis of cancer at any time to receive services, subject to funding being available. The beneficial outcomes from receiving the services help improve the recovery of patients and therefore, enable individuals to return to employment and lead fulfilling lives.

All Trustees give their time voluntarily and receive no benefit from the charity in relation to their role as Trustees. No trustee claimed any expenses during the period.

Charity Governance Code

The Board of Trustees considers the Charity to have sound governance arrangements in place.

The Trustees will use the Charity Governance Code as a helpful tool to self-assess Board performance over the coming year.

Data Protection and Information Governance

CanRehab Trust is committed to ensuring compliance with privacy legislation, working to safeguard our supporters' information and respecting their preferences. The personal information obtained is held, used, transferred and processed in accordance with the Data Protection Act 2018 and all other applicable data protection laws and regulations including, but not limited to, the EU General Data Protection Regulation (2016/679) and the Privacy and Electronic Communication Regulations 2003.

Fundraising Governance

The Charity's Trustees are aware of their obligations under the Charity Commission guidance on Charity Fundraising (CC20).

The Charity received no complaints during the year. The trustees will respond appropriately to all issues raised.

The Charity takes seriously the protection of vulnerable people and other members of the public from inappropriate fundraising behaviour. In order to protect

against unreasonable intrusion, persistence and undue pressure to give, the Charity ensures

communications to supporters are relevant to their targeted audience and there is a clear opportunity

for supporters to opt out of receiving communications.

Statement of Trustees' Responsibilities

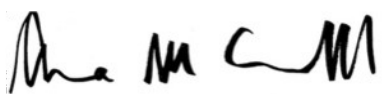
The charity trustees are responsible for preparing a trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 19th September 2022
and signed on their behalf by:



Professor Anna M Campbell MBE

Chair of the Board of Trustees

Board of Trustees

The following trustees have served through the year:

Dr Anna Campbell
Victoria Reynolds, FCCA
Tim Cornish

Advisors

Bankers

Barclays Bank Plc
Leicester
LE87 2BB

Independent Examiner's Report

Report to the members of CanRehab Trust on the Accounts for the period ended 30 April 2022

Charity Number 1191483

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 30 April 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Statement of Financial Activities for the year ended 30 April 2022

	Note	Unrestrict ed Funds	Restrict ed Funds	2022 Total	Unrestrict ed Funds	Restrict ed Funds	2021 Total
		£	£	£	£	£	£
Income							
Donations, grants & Legacies	2.1	914	-	914	10	92,825	92,835
Charitable activities	2.2	227,680	-	227,680	35,700	-	35,700
Total income		228,594	-	228,594	35,710	92,825	128,535
Expenditure							
Charitable activities	3	(208,856)	-	(208,856)	(125,145)	(92,825)	(125,145)
Total expenditure		(208,856)	-	(208,856)	(125,145)	(92,825)	(125,145)
Net (expenditure)/income		19,738	-	19,738	3,390	-	3,390
Transfers	-	-	-	-	-	-	-
Other recognised Gains:	-	-	-	-	-	-	-
Net movement in funds		19,738	-	19,738	3,390	-	3,390
Fund balances carried forward at financial year end		23,128	-	23,128	3,390	-	3,390

Notes 1 to 9 form part of the financial statements.

All income relates to continuing activities.

There is no material difference between the net income of the period and the historical cost equivalents.

All gains and losses recognised in the period are included in the Statement of Financial Activities.

Balance Sheet as at 30 April 2022

Charity Number 1191483

Company Number 12567741

(Registered in England and Wales)

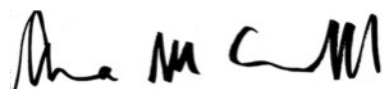
		30 April 2022	30 April 2021
	Notes		£
Fixed assets			
Tangible assets		-	-
Current assets			
Prepayments		857	743
Cash at bank and in hand		71,495	54,934
Total Current Assets		72,352	55,677
Creditors			
Creditors: amounts falling due within one year	5	49,224	52,287
Net current Assets		49,224	3,390
Total assets less current liabilities		23,128	3,390
Creditors: amounts falling due after more than one year		-	-
Total Net Assets		23,128	3,390
The Funds of the Charity			
Restricted	7	-	-
Unrestricted			
General	7	23,128	3,390
Designated		-	-
Total Funds		23,128	3,390

For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board of Trustees on 19th September 2022
and signed on its behalf by Prof Anna Campbell MBE



Chair

Notes to the Accounts

1. Accounting policies

1.1 Nature of reporting entity

CanRehab Trust is a charitable company limited by guarantee in England and Wales (company number 12567741) and registered with the Charities Commission in England and Wales (charity number 1191483). The activities of the charity are governed by the Articles of Association.

In the event of winding up the company, each member undertakes to contribute, up to a maximum of £10.

1.2 Basis of preparation of Accounts

The financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011, the 'Accounting and Reporting by Charities: Statement of Recommended Practice 2015' ('Charities SORP') published in July 2014, applicable accounting and reporting standards in the United Kingdom, including Financial Reporting Standard 102.

The charity meets the definition of a public benefit entity under FRS 102.

The accounts have been presented in pounds sterling.

1.3 Going concern

As noted in the Financial Review on page, the Trustees consider the Charity to be a going concern, that there are no material uncertainties around its status as a going concern, and these Accounts have been prepared on that basis.

1.4 Incoming resources

All incoming resources are recognised once the Charity has entitlement to the resources, they can be reliably measured and receipt is probable.

a. Donations, grants and legacies

This includes incoming resources generated from gifts, donations, grants, legacies, gifts in kind, intangible income and donated services and facilities:

- Donations are accounted for when receivable, measurable, entitled and there is probability of receipt.
- Grants are accounted for when receivable, measurable, entitled and there is probability of receipt.
- Legacies are recognised once there is sufficient evidence that receipt is probable, and the amount of the legacy can be measured reliably. Where entitlement to a legacy exists but there is uncertainty as to its receipt or the amount receivable, details are disclosed as a contingent asset until the criteria for income recognition are met.

b. Interest receivable is accounted for as it is received.

c. Other incoming resources

These are incoming resources generated by the Charity which will be used to undertake its charitable activities. Income is recognised when the Charity has

entitlement to the income, it is probable that it will be received, and the amount can be reliably measured.

1.5 Expenditure

Liabilities are recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category.

d. Raising funds

The costs of raising funds are the costs associated with generating income for the funds held on trust. This will include certain legal fees, consultancy and other direct costs. The costs of raising funds will include an apportionment of overhead, support and governance costs.

e. Charitable activities

Cost of charitable activities comprises all costs incurred in the pursuit of the charitable objects of the Charity. These costs, where not wholly attributable, are apportioned between categories of charitable expenditure. The total costs of each category of charitable expenditure therefore include an apportionment of overhead, support and governance costs. The analysis of overhead and support costs and the bases of apportionment are set out at note 3 to the Accounts.

f. Allocation of overhead and support costs:

Support costs are all allocated to charitable activities during the period as there was no fundraising activity undertaken in the period.

g. Irrecoverable VAT:

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.6 Structure of funds

h. Restricted income funds:

Restricted funds are funds subject to specific restrictions imposed by the donor.

i. Unrestricted income funds:

Unrestricted funds are available for application at the discretion of the Trustees in furtherance of the charitable objects of the Charity. The Trustees may earmark an element of the unrestricted funds separately for a particular project and these are identified as designated funds. This designation does not legally restrict the Trustees' discretion to apply the fund.

1.7 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening carrying value (or date of purchase if later).

1.8 Financial instruments disclosure

a. Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term deposits with a maturity date of three months or less.

b. Debtors and creditors

Debtors and creditors receivable or payable within one year of the reporting date are carried at their transaction price.

Debtors and creditors that are receivable or payable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payments discounted at a market rate of interest.

1.9 Critical accounting estimates and areas of judgement

In the application of the charitable accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the view of the Trustees in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the Accounts nor do any estimates or assumptions made carry a significant risk of material adjustment in the next financial year.

2. Income

	Unrestric ted Funds £	Restrict ed Funds £	Year ended 30 April 2022 Total Funds £	Unrestric ted Funds £	Restricted Funds £	Period from 22 April 2020 to 30 April 2021 Total Funds £
2.1 Donations, grants & legacies						
Donations	914	-	914	10	-	10
Government grant – Coronavirus Community Support Fund (see note below)	-	-	-	-	92,825	92,825
Total	914	-	914	10	92,825	92,835
2.2 Charitable activities						
Fee income for personal training sessions	227,680	-	227,680	35,700	-	35,700
Total	227,680	-	227,680	35,700	-	35,700
Total income	228,594	-	228,594	35,710	92,825	128,535

Restricted Grant	Description of the nature and purpose of each fund	2022 £	2021 £
Coronavirus Community Support Fund	Coronavirus Community Support Fund - directed funds to organisations who provided key services and support to vulnerable people during the pandemic. The grant received was to provide virtual fitness, nutrition and wellbeing support for people living with cancer.	-	92,825

3. Expenditure

	Unrestric ted Funds £	Restrict ed Funds £	Year ended 30 April 2022 Total Funds £	Unrestric ted Funds £	Restrict ed Funds £	Period from 22 April 2020 to 30 April 2021 Total Funds £
Charitable activities - Delivery of Personal Training Sessions	£	£	£	£	£	£

CanRehab Trust**Financial**

Direct costs: Clinical screening	30,000	-	30,000	8,107	23,285	31,392
Personal training instructor fees	176,384	-	176,384	20,476	58,808	79,284
Support costs (see below):	2,472	-	2,472	3,737	10,732	14,469
Total cost of charitable activities	208,856	-	208,856	32,320	92,825	125,145

3. Expenditure (continued)

Support costs are allocated wholly to the costs of charitable activities as there was no fundraising activity or other category of expenditure incurred in the period.

All support costs are allocated to the Personal Training Sessions as this was the only activity delivered in the period.

Support costs

	Year ended 30 April 2022	Period from 22 April 2020 to 30 April 2021 Total Funds
	£	£
Database administration – instructor register	613	968
Insurance, IT costs and other general expenses	1,846	1,122
Company formation and governance	-	379
Companies House filing fee	13	-
Strategic planning	-	12,000
Total support costs	2,472	14,469

4. Staff costs

	Year ended 30 April 2022	Period from 22 April 2020 to 30 April 2021 Total Funds
	£	£
Salaries	1,350	6,492
Social Security costs	-	776
Total staff costs	1,350	7,268

There was one employee during the period, delivering clinical screening services for three months from July to September 2020.

5. Trustees expenses and remuneration

None of the Trustees received any remuneration or expenses from the Charity during the financial year (2021: £nil). No trustee submitted any expense claim.

6. Creditors: amounts falling due within one year

	Total at 30 April 2022 £	Total at 30 April 2021 £
Trade creditors	19,224	18,863
Deferred income	30,000	33,424
Total Creditors falling due within one year	49,224	52,287

7. Analysis of net assets between funds

	Unrestrict ed General £	2022 Total Funds £	Unrestrict ed General £	2021 Total Funds £
Fund balances at 30 April 2022 are represented by:				
Current assets and liabilities	23,128	23,128	3,390	3,390
Total net assets	23,128	23,128	3,390	3,390

8. Commitments, liabilities and provisions
Contingent liability

The charity does not have any other commitments, liabilities or provisions requiring disclosure other than those included in the financial statements.

9. Related-party transactions

During the period, the charity paid a total of £613.30 (2021: £1,053) to Miss Grace Reilly and Miss Phoebe Reilly for database and administration services. Grace Reilly and Phoebe Reilly are the nieces of Dr Anna Campbell, a trustee.

A donation of £10.00 (2021: £nil) was received from Dr Anna Campbell, a trustee, during the financial year.

The charity took out a short-term loan of £10,000.00 (2021: £nil) from Miss Victoria Reynolds, a trustee. This had been repaid in the same financial year and therefore is not presented on the balance sheet.

There were no transactions with other entities in which Trustees of the Charity hold positions of authority or have any ownership.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent
examiner's report on
the accounts

Section A
Report

Independent Examiner's

**Report to the
trustees/directors/
members of**

CanRehab Trust

**On accounts for the
year ended**

30th April 2022

Charity no.:

1191483

Company no.:

12567741

Set out on pages

1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30/04/2022.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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
statement**


I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date: 22/2/23

Name: Andy Moore

**Relevant
professional
qualification(s) or**

n/a

body (if any):

--

Address:

Blaenpentre,Swyddffynnon
Ystrad Meurig
SY25 6AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CANREHAB TRUST

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E1 0SG

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