REGISTERED COMPANY NUMBER: CE025306 (England and Wales)
REGISTERED CHARITY NUMBER: 1194608

Report of the Trustees and Unaudited Financial Statements for the Period 27 May 2021 to 31 December 2021 for

THE CANCER TREATMENT AND RESEARCH TRUST CIO

Sandison Lang Limited
2 St Marys Road
Tonbridge
Kent
TN9 2LB

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for the Period 27 May 2021 to 31 December 2021

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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 period 27 May 2021 to 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

The Charity was inactive in the year. It begun operations on 1st January 2022.

INCORPORATION
The charitable company was incorporated on 27 May 2021 and commenced trading on 1 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
CE025306 (England and Wales)

Registered Charity number
1194608

Registered office
Clocktower
Mount Vernon Hospital
Rickmansworth Road
Northwood
HA6 2RN

Trustees

R J Hallam	- appointed 27.5.2021
Dr. P Nathan	- appointed 27.5.2021
Dr A Sharma	- appointed 27.5.2021
Dr A Polychronis	- appointed 27.5.2021
Dr D J Pinato	- appointed 27.5.2021
Professor M Hall	- appointed 27.5.2021
Professor M J Seckl	- appointed 27.5.2021
Professor G Rustin	- appointed 27.5.2021

Company Secretary

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.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 30 August 2023 and signed on its behalf by:

Professor M Hall - Trustee

Statement of Financial Activities
for the Period 27 May 2021 to 31 December 2021

	Notes	£
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

Balance Sheet
At 31 December 2021

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	3	
TOTAL FUNDS		-

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 30 August 2023 and were signed on its behalf by:

Professor M Hall -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charitable company was dormant throughout the period ended 31 December 2021.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses
There were no trustees' expenses paid for the period ended 31 December 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/21 £
TOTAL FUNDS	-	-

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

	Incoming resources £	Resources expended £	Movement in funds £

3. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	-	-	-