

Registration number: 13622327  
Charity number: 1198507

# GIRL VS CANCER LTD (A Company Limited by Guarantee)

Trustees' Report and Unaudited Financial Statements

For The Year Ended 30 September 2023

Mansell & Co  
Chartered Certified Accountants  
5 Ducketts Wharf  
South Street  
Bishops' Stortford  
Hertfordshire  
CM23 3AR

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

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**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Reference and Administration Information**

**Trustees and Directors**

Lauren Mahon - Chair  
Emma Mcauley  
Emily Shorvon  
Amy Simon  
Lucy Sheridan

**Company registration number**

13622327

**Charity registration number**

1198507

**Registered office**

5 Ducketts Wharf  
South Street  
Bishop's Stortford  
Herts  
CM23 3AR

**Website**

Girlsvscancer.co.uk

**Bankers**

Starling Bank  
5<sup>th</sup> Floor, Fruit & Wool Exchange  
Duval Square  
London  
E1 6PW

**Independent examiner**

Wilton Lyndon Ltd T/A Mansell & Co.  
Chartered Certified Accountants  
5 Ducketts Wharf  
South Street  
Bishop's Stortford  
Herts  
CM23 3AR

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Trustees' Annual Report for the Year Ended 30 September 2023**

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements of the charity for the year 1 October 2022 to 30 September 2023. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update bulletin (effective 1 January 2015).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

The Trustees, who are also the directors for the purpose of Company Law, and who served during the year were:

Lauren Mahon – Chair  
Emma Mcauley  
Emily Shorvon  
Amy Simon  
Lucy Sheridan

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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 order of the members of the Board of Trustees on  
on their behalf by:

and signed



Lauren Mahon (Oct 27, 2025 13:26:52 GMT)

Lauren Mahon – Chair

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Independent Examiner's Unqualified Report**  
**for the Year Ended 30 September 2023**

**Independent examiner's report to the trustees of Cambridge Online**

We report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Girl Vs Cancer Ltd ('the charitable company') for the year ended 30 September 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our work, for this report, or for the opinions we have formed.

**Responsibilities and basis of report**

As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied ourselves that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, we report in respect of our examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out our examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently we express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

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

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial statements 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)

We 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 financial statements to be reached.

Mansell & Co  
Chartered Certified Accountants  
5 Ducketts Wharf  
South Street  
Bishop's Stortford  
Hertfordshire  
CM23 3AR



Date:

**GIRL VS CANCER LTD**  
(A Company Limited by Guarantee)

**Statement of Financial Activities (including Income & Expenditure Account)**

**for the Year Ended 30 September 2023**

		Unrestricted funds	Restricted funds	30.09.23 Total funds	30.09.22 Total funds
	<u>Notes</u>	£	£	£	£
<b>Income from:</b>					
Donations	2	110,897	-	110,897	-
Grants	3	-	-	-	-
<b>Total income</b>		<u>110,897</u>	<u>-</u>	<u>110,897</u>	<u>-</u>
<b>Expenditure on:</b>					
Charitable activities	4	(61,193)	-	(61,193)	-
<b>Total expenditure</b>		<u>(61,193)</u>	<u>-</u>	<u>(61,193)</u>	<u>-</u>
<b>Net income / (expenditure)</b>		<u>49,704</u>	<u>-</u>	<u>49,704</u>	<u>-</u>
Transfers between funds	9	-	-	-	-
<b>Net movement in funds</b>		<u>49,704</u>	<u>-</u>	<u>49,704</u>	<u>-</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	-	-	-
<b>Total funds carried forward</b>		<u>49,704</u>	<u>-</u>	<u>49,704</u>	<u>-</u>

The above results were derived from continuing operations.

The charity has no recognised gains or losses for the year other than the results above.

**GIRL VS CANCER LTD**  
(A Company Limited by Guarantee)

**(Registration Number 13622327)**  
**Balance Sheet as at 30 September 2023**

	<u>Notes</u>	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors	7	-		-	
Cash at bank and in hand		50,604		-	
		<u>50,604</u>		<u>-</u>	
<b>Creditors:</b> Amounts falling due within one year	8	(900)		-	
<b>Net current assets</b>		<u>49,704</u>		<u>-</u>	
<b>Net assets</b>		<u>49,704</u>		<u>-</u>	
<b>Charity funds</b>					
Unrestricted funds		49,704		-	
Restricted funds		-		-	
<b>Total funds</b>		<u>49,704</u>		<u>-</u>	

For the financial year ending 30 September 2023, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Trustees' responsibilities:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to charitable companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board of Trustees on  
behalf by:

and signed on its

  
Lauren Mahon (Oct 27, 2025 13:26:52 GMT)

Lauren Mahon – Chair

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023**

**1. Accounting policies**

**Summary of significant accounting policies and key accounting estimates**

The principle accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**

The charity is a public benefit entity and these financial statements have been prepared in accordance with the Charities SORP (FRS 102) – ‘Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared using the historic cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

**Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following policies are applied to particular categories of income:

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**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 costs 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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Tax**

The charity is exempt from corporation tax on its charitable activities.

**Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.



**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023**

**Going concern**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

**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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. Donations**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>30.09.23 Total funds</b>	<b>30.09.23 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General Reserves	106,941	-	106,941	-
Others under £1,000	3,956	-	3,956	-
	<u>110,897</u>	<u>-</u>	<u>110,897</u>	<u>-</u>

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023**

**3. Grants**

**4. Total Resources Expended**

	<b>30.09.23</b>			<b>30.09.22</b>		
	<b>Charitable activities</b>	<b>Governance costs</b>	<b>Total Resources</b>	<b>Charitable activities</b>	<b>Governance costs</b>	<b>Total Resources</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Salaries (Note 6)	-	-	-	-	-	-
Other costs	58,881	2,312	61,193	-	-	-
	<u>50,881</u>	<u>2,312</u>	<u>61,193</u>	<u>-</u>	<u>-</u>	<u>-</u>

**5. Trustees's remuneration and benefits**

The following Trustees received consultancy fees for the year ended 30 September 2023.

Lauren Mahon - £16,500

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 30 September 2023.

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**

**Notes to the Unaudited Financial Statements for the Year Ended 30 September 2023**

**6. Staff costs**

	2023	2022
Wages and salaries	-	-
Social security costs	-	-
Other pension costs	-	-
	<hr/>	<hr/>
	-	-

The average monthly number of employees during the year was as follows:

	2023	2022
Full-time equivalents	0	0
	<hr/>	<hr/>

**7. Debtors**

**Debtors: amounts falling due within one year**

	2023	2022
Trade debtors	-	-
Accrued income	-	-
Other debtors	-	-
	<hr/>	<hr/>
	-	-

**8. Creditors**

**Creditors: amounts falling due within one year**

	2023	2022
	£	£
<b>Due within one year</b>		
Taxation and social security	-	-
Other creditors	-	-
Accruals	900	-
	<hr/>	<hr/>
	900	-

**GIRL VS CANCER LTD**  
**(A Company Limited by Guarantee)**  
**Detailed Statement of Financial Activities for the Year Ended 30 September 2023**

	2023 £	2022 £
<b>Income</b>		
<b>Donations and legacies</b>		
Donations	110,897	-
<b>Charitable activities</b>		
Grants	-	-
<b>Total incoming resources</b>	<u>110,897</u>	<u>-</u>
<b>Expenditure</b>		
<b>Charitable activities</b>		
Consultancy fees	(19,500)	-
Insurance	(2,302)	-
Stationery and office costs	(1,924)	-
Advertising and events	(33,408)	-
Travel	(1,463)	-
Fees and subscriptions	(284)	-
	<u>(58,881)</u>	<u>--</u>
<b>Governance costs</b>		
Accountancy and legal fees	(2,312)	
<b>Total resources expended</b>	<u>(61,193)</u>	<u>-</u>
<b>Net income/(expenditure)</b>	<u>49,704</u>	<u>-</u>






# Girl Vs Cancer - Accounts 30 September 2023

Final Audit Report

2025-10-27

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