



## Trustees' Annual Report for the period

Period start date			Period end date		
From	Day 27	Month 05	Year 2022	To	Day 31 Month 05 Year 2023

### Section A

### Reference and administration details

Charity name

Military vs Cancer

Other names charity is known by

Registered charity number (if any) 1199115

Charity's principal address

42 Rykniel Road

Hucknall

Nottingham

Postcode

NG15 8GN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Bathgate		Full year	
2	Peter Moody		Full year	
3	Michael Howarth		Full year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Foundation Model
How the charity is constituted (eg. trust, association, company)	Trustees provide governance for the charity
Trustee selection methods (eg. appointed by, elected by)	Elected by agreement of current trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Potential trustees are identified by the charity members and a conversation is held at trustee meetings regarding suitability. Potential trustees are invited to learn about the charity and consider their suitability. If they positively accept they are invited to join the body of trustees and relevant documentation is sent to them.

In this financial year, the charity was very new and was focused on learning process' and procedures as well as considering future development. The 3 trustees met regularly to ensure that organisationally the charity had robust mechanisms in place to develop & grow and had awareness of it's potential to maximise its strengths and capabilities.

Administration needed to be secured and marketing and events management were essential for business growth, significant efforts were made in this area to support growth and maintain core functions. The profile of Military vs Cancer has been an area of concern and strategies were developed to allow the charity to address this concern.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Military vs Cancer aims to provide relief to persons in need, by reason of ill-health due to the effects of cancer throughout the British Isles, by advancing any lawful charitable purpose at the discretion of the trustees and in particular but not exclusively to make grants to organisations who deliver diagnosis, treatment, care, research, education and emotional support to patients and families during the ongoing stages of their cancer journey to provide or make available facilities and services for cancer patients, their families and formally appointed carers; and any other projects or initiatives which the Trustees may decide.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fundraising activities this year have allowed Military vs Cancer to learn and grow, armed forces, industry and civilians have collaborated in a number of ways to help raise the profile of Military vs Cancer whilst maintaining our focus to host professional events.

It is important to Military vs Cancer that each of our supporters, sponsors and fundraisers are appreciated and recognised for their efforts to help the charity grow. Everyone that works with Military vs Cancer to generate income is aware of how our funds are used to support those most in need because of a cancer diagnosis.

We were very aware as a new charity that our profile would be a significant factor in our efforts to support individuals. We needed to ensure the right people knew about Military vs Cancer and what we could offer them. Hence a lot of effort to end May 2023 were around planning high profile events that would give us a new audience and influence.

We have issued a number of grants in 2022-2023 but with a lot of our efforts being spent on developing as a charity and learning that we needed to reach new target audiences. We have a strong event schedule going into our next financial year where it is thought we will be more visible to our target audience.

The trustees have spent this year developing areas for growth to ensure we are maximising our support base but also potential for income generation and subsequently the number of people we can support.

#### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Activities in this first year were very much focusing on our planned annual events, charity development & growth and raising awareness.

Our annual events took place in September (annual ball) and in June 2023 (physical challenge). Business planning included growing our portfolio of events whilst also developing awareness of our charity to those who may not also know about us. Hence 1 staff member was employed for marketing & events to really enable us to meet this target.

Intentionally efforts were made to create new events that would raise the profile of Military vs Cancer so that we could help more people and at the same time have a solid platform of diverse support to enable us to grow our events portfolio.

As we were going into our next financial year instead of having our two key annual events we had an additional two significant events planned, one on armed forces day and another in December. Additionally, we had over 30 runners scheduled to complete the Great North Run as well as participants in other runs and swims. We had an event scheduled to thank our sponsors and we had started putting together a committee of willing volunteers to help support Military vs Cancer with planning and direction.

Our volunteer support is crucial so that we can maintain our events schedule, hundreds of hours have been given to Military vs Cancer at events, in planning events and supporting our events.

**Summary of the main achievements of the charity during the year**

We are very pleased with our development & growth in our 1<sup>st</sup> year as a registered charity. Strengthening our events portfolio has raised our profile and allowed us to support more people. Planning strategically in this 1<sup>st</sup> year has showed our developments and strengths and will allow us to build on this going forward. We leave our first year in a much stronger position financially, with more followers and with an increase in grants made to individuals during their cancer journey.

We have made strong connections with supporters, volunteers and business that will enable us to continue our development in a measured and strategic manner.

Our board of trustees has grown as we have left this year and we have two patrons going into our new financial year, these connections and strengthening of our charity is only possible as a result of the foundations made in this, our first year.

Our volunteer support has also been one of our greatest achievements this year. Volunteers have spent hours planning and supporting all of our events, this includes civilians, cadets and military personnel to help us maintain the standards we have set for our events. Hours invested by volunteers continue to build as our profile develops. All of our volunteers understand the importance of professionalism and compassion for our cause. We will continue to recognise them as we continue our great work.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The reserves after the first year are positive, £ 80,082, and the Charity will continue to seek to improve these to be able to provide the services as per the objectives of the charity

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is from fundraising activities such as the Great North Run, our annual physical challenge and armed forces day event. Additionally, we gain sponsorship from business for our annual ball and for t-shirt sponsorship at events.

The key objectives of the charity were to raise our profile whilst supporting more individuals and allowing us to appoint staff to maintain basic functions of the charity such as administration & event managements. Expenditure has supported these objectives.

## Section F

## Other optional information

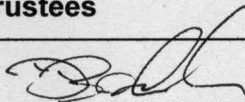
## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Bathgate

Position (eg Secretary, Chair, etc)

Trustee

Date

07 Nov 23



# Annual Financial Report

Military vs Cancer (Charity No. 1199115)

For the period ended May 31 , 2023

Military  
vs  
Cancer





---

## Table of Contents

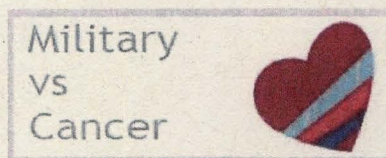
---

Financial Activities .....3

Balance Sheet .....4



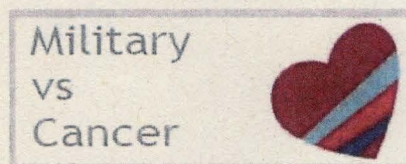
**Military vs Cancer**  
**Charity Number 1199115**  
**Financial Activities**  
**20 May, 2022 - 31 May, 2023**



	<b>Total</b>
<b>Income</b>	
Charitable activities	71,775
Donations and legacies	12,207
Sales of Product Income	9,950
Services	26,047
Uncategorised Income	1,142
<b>Total Income</b>	<b>121,121</b>
<b>Expenditures</b>	
Advertising/Promotional	3,180
Computer Costs	2,515
Insurances	733
Office/General Administrative Expenses	1,239
Other Professional Services	46,451
Phone Costs	183
Printing, Postage and Stationery	618
Raising funds	2,098
Travel and Accommodation	3,224
Uncategorised Expense	0
<b>Total Expenditures</b>	<b>60,242</b>
<b>Net Operating Income</b>	<b>60,879</b>
<b>Net Other Income</b>	<b>0</b>
<b>Net Income/(Expenditure)</b>	<b>60,879</b>



**Military vs Cancer**  
**Charity Number 1199115**  
**Balance Sheet**  
**As of May 31, 2023**



	Total £
<b><u>Fixed Asset</u></b>	
Total Fixed Asset	0
<b><u>Current Assets</u></b>	
Cash at bank and in hand	65,405
Debtors	11,000
Other current assets	20,447
<b>Total Current Assets</b>	<b>96,852</b>
<b>Creditors: amounts falling due within one year</b>	
Trade Creditors	0
Other Creditors	16,770
<b>Total Creditors: amounts falling due within one year</b>	<b>16,770</b>
Net current assets (liabilities)	80,082
Total Creditors: amounts falling due after one year	0
<b>Total net assets (liabilities)</b>	<b>80,082</b>
<b>Charity funds</b>	
Opening Balance	19,204
Surplus/(Deficit)	60,879
<b>Total Charity funds</b>	<b>80,082</b>

Approved By Trustees

Trustee name	DAVID BATHGATE
Trustee Signature	
Date	18 DEC 2023





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Military V Cancer

On accounts for the year  
ended

31/05/23

Charity no  
(if any)

1199115

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2023.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 08/12/23

Name:

Mark Curry

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

Gap House, Nest Road, Gateshead, Tyne & Wear , NE10 0ES

### Section B

### Disclosure

Only complete if the examiner needs to highlight 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.**

There are no items to disclose.