

REGISTERED COMPANY NUMBER: CEO34200 (England and Wales)

REGISTERED CHARITY NUMBER: 1205597

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
BERWICK & DISTRICT CANCER SUPPORT GROUP

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

BERWICK & DISTRICT CANCER SUPPORT GROUP

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FOR THE YEAR ENDED 31 MARCH 2025

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BERWICK & DISTRICT CANCER SUPPORT GROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

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 March 2025. 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).

Introduction & Administrative Details

The Berwick & District Cancer Support Group (known as "Berwick Cancer Cars") is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission under charity number 1205597.

The charity operates entirely through volunteers and provides free transport to people living with cancer to attend cancer-related medical appointments.

OBJECTIVES AND ACTIVITIES

The charity's objects are:

1. To alleviate physical, mental or financial distress or hardship of persons with cancer, the family and friends of persons with cancer, and persons bereaved through cancer.
2. To advance the education of the public in the subject of cancer.

To achieve these objects, Berwick Cancer Cars provides free transport for people with a confirmed cancer diagnosis living in Berwick-upon-Tweed and the surrounding area to attend cancer-related medical appointments.

Public Benefit Statement:

The Trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The charity's activities directly benefit people affected by cancer by removing barriers to treatment, reducing stress and isolation, and providing emotional reassurance during a difficult time. This year, Berwick Cancer Cars supported local residents by providing reliable free transport to hospitals and treatment centres, helping ensure they could access the care they needed without financial or logistical burden.

ACHIEVEMENTS AND PERFORMANCE

This was the charity's first full year of operating as a CIO, following the successful transfer from the former unincorporated charity (CN. 1040297)

Key achievements for the year included:

- Providing 1,367 journeys for 214 people living with cancer.
- Launching the "Butterfly Touch" initiative to provide oncology-specific complementary therapies, supporting 30 clients.
- Continued strong community support and donations from individuals, groups, and events, including the Great North Run.
- Becoming a recognised hub where service users can access related organisations. For example, from MacMillan regularly attend our monthly Tea@Tweed Street coffee mornings.

Service User Feedback (anonymised):

"Without the Berwick Cancer Cars, I would have struggled to get to treatment. The volunteers made a difficult time so much easier."

"Every driver was kind, patient, and supportive. It made a huge difference to my confidence when attending hospital appointments."

The charity experienced an increase in demand for services, with more people using the transport service and more journeys being undertaken than in previous years.

BERWICK & DISTRICT CANCER SUPPORT GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Challenges

The Charity relies on volunteer drivers to provide our core service. A number of retirements and departures from our driver pool have meant that we are reliant on a decreasing core pool of drivers, which in turn increases the demands on those individuals. The Management Committee continue to work hard to recruit new drivers, using the services of the North Northumberland Voluntary Forum to help identify candidates. We have also streamlined the recruitment and induction process to reduce the number of potential candidates who drop out of the process, and to enhance their overall experience.

New Service: Butterfly Touch

This year marked the introduction of the "Butterfly Touch" oncology complementary therapy service. The service was developed to provide specialist therapies adapted for cancer patients. Sessions were delivered by trained volunteer practitioners at no cost to recipients.

During the year, 20 clients received Butterfly Touch sessions. Early feedback has been extremely positive, with participants reporting improvements in wellbeing, reduced anxiety, and a sense of calm and support.

Butterfly Touch was named "Project/Organisation of the Year" at the 2025 North Northumberland Voluntary Forum (NNVF) Annual Voluntary and Community Awards. Finalists in the Best of Northumberland awards in local organization category.

FINANCIAL REVIEW

The charity's income for the year totalled £156,684, with expenditure amounting to £123,881.

The charity is supported solely through voluntary donations, including:

- Community fundraising activities
- Sponsored events such as the Great North Run
- Individual donations and gifts in wills
- Collection tins in local businesses

Reserves Policy:

The Trustees aim to maintain free reserves at a level sufficient to cover:

- 12 months of core operating costs (approximately £75,000)
- Car replacement costs: in the unlikely event of a major incident that renders the fleet unusable, the group requires sufficient funds to replace the fleet promptly while awaiting the outcome of any insurance claim. (£180,000)
- Buildings repair costs (£20,000)
- General reserves against unforeseen circumstances (£25,000)

At year end, additional free cash reserves stood at £717,824.

The Trustees consider the financial position to be healthy, with sufficient funds to ensure the continuity of services. Following a careful review of the charity's reserves and deposit strategy during the year, the Trustees agreed on a prudent and effective approach to managing funds. This has resulted in significantly improved interest returns and strengthened protection for the charity's assets. Funds are now held within a Flagstone Charity account, with the following benefits:

- ensuring the charity is earning the best possible interest
- ensure that charity finances are secure by spreading deposits across multiple banks
- maximising FSCS protection where eligible.

Financial Risks and Uncertainties:

The Trustees regularly review financial risks, including fuel costs, vehicle maintenance, and fluctuations in donation income. Measures are in place to ensure that the charity operates sustainably.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS

The charity has identified four strategic priorities for the coming year:

1. Maintain the quality of our core service:
Continue to provide excellent patient transport, seeking feedback to support ongoing improvement.
2. Extend our services:
Develop a hub for support groups or practitioners to provide cancer-related services, guidance, and wellbeing support.
3. Build community awareness:
Strengthen engagement with the community and maintain a strong, trusted profile across the Berwick district.
4. Strengthen organisational capacity:
Enhance governance, leadership, and resilience, ensuring continuous improvement and long-term sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Berwick & District Cancer Support Group is a Charitable Incorporated Organisation (CIO) governed by its Constitution.

Trustee Roles:

Trustee responsibilities are shared amongst all trustees, with the following specific roles.

- Chair of Trustees (appointed)
- Chair of Management Committee (ex-officio)
- Secretary (ex-officio)
- Treasurer (ex-officio)

Volunteer-Led Model:

The charity operates with no paid staff. All activities are carried out by volunteers, including volunteer drivers, Management Committee members, trustees and events volunteers. This amounts to around 55 volunteers.

Risk Management:

The Trustees maintain a risk register and actively review risks relating to safeguarding, transport, finance, and operations. Appropriate policies and procedures are reviewed annually.

Safeguarding:

The charity is committed to providing a safe environment for service users and volunteers. Safeguarding policies are in place and reviewed annually. Volunteers working directly with clients receive appropriate safeguarding guidance, and are all DBS-checked.

Volunteer Training and Wellbeing:

Training is provided to volunteers to ensure safety and a positive experience for service users. During the year there has been particular attention paid to improving the induction process for new drivers.

The charity recognises the emotional demands placed on volunteers and provides informal support, peer networks, and guidance to promote wellbeing and resilience.

BERWICK & DISTRICT CANCER SUPPORT GROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CEO34200 (England and Wales)

Registered Charity number
1205597

Registered office
8 Tweed Street
Berwick upon Tweed
Northumberland
TD15 1NG

Trustees
Trustees during the reporting period were:

Appointed Trustees:

Madeleine Ravetta: Chair of Trustees
Becci Murray
Tilly Fuller (resigned March 2025)
Stuart Birkett (appointed October 2025)

Ex-officio Trustees:

Ann Short: Chair of Management Committee
Nicola Warren: Secretary (resigned July 2025)
Rowena Redgwell: Secretary (appointed July 2025)
Ian Beresford: Treasurer.

Bankers: The Bank of Scotland

Independent Examiner

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

Approved by order of the board of trustees on 26 November 2025 and signed on its behalf by:



Ms M E R Ravetta - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BERWICK & DISTRICT CANCER SUPPORT GROUP

Independent examiner's report to the trustees of Berwick & District Cancer Support Group ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 statement

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

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; or
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 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.



M McLeman ACA

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

26 November 2025

BERWICK & DISTRICT CANCER SUPPORT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	145,186	-	145,186	188,696
Other trading activities	3	9,766	-	9,766	24,596
Investment income	4	<u>1,732</u>	<u>-</u>	<u>1,732</u>	<u>639</u>
Total		<u>156,684</u>	<u>-</u>	<u>156,684</u>	<u>213,931</u>
EXPENDITURE ON					
Raising funds	5	10,414	-	10,414	9,523
Charitable activities	6				
Hospital transport		83,742	-	83,742	80,997
Cancer support		18,971	944	19,915	29,451
Other		<u>9,810</u>	<u>-</u>	<u>9,810</u>	<u>-</u>
Total		<u>122,937</u>	<u>944</u>	<u>123,881</u>	<u>119,971</u>
NET INCOME/(EXPENDITURE)		33,747	(944)	32,803	93,960
RECONCILIATION OF FUNDS					
Total funds brought forward		1,248,059	4,589	1,252,648	1,158,688
TOTAL FUNDS CARRIED FORWARD		<u>1,281,806</u>	<u>3,645</u>	<u>1,285,451</u>	<u>1,252,648</u>

The notes form part of these financial statements

BERWICK & DISTRICT CANCER SUPPORT GROUP

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	31/3/25 Total funds £	31/3/24 Total funds £
FIXED ASSETS					
Tangible assets	11	264,020	3,645	267,665	412,337
CURRENT ASSETS					
Stocks	12	2,463	-	2,463	4,300
Debtors	13	-	-	-	200
Cash at bank		<u>1,017,824</u>	<u>-</u>	<u>1,017,824</u>	<u>838,368</u>
		1,020,287	-	1,020,287	842,868
CREDITORS					
Amounts falling due within one year	14	(2,501)	-	(2,501)	(2,557)
NET CURRENT ASSETS		<u>1,017,786</u>	<u>-</u>	<u>1,017,786</u>	<u>840,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,281,806</u>	<u>3,645</u>	<u>1,285,451</u>	<u>1,252,648</u>
NET ASSETS		<u>1,281,806</u>	<u>3,645</u>	<u>1,285,451</u>	<u>1,252,648</u>
FUNDS	15				
Unrestricted funds				1,281,806	1,248,059
Restricted funds				<u>3,645</u>	<u>4,589</u>
TOTAL FUNDS				<u>1,285,451</u>	<u>1,252,648</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 26 November 2025 and were signed on its behalf by:

Ms M E R Ravetta – Trustee



BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, 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.

Merger Accounting

The charity has changed its legal form from an unincorporated charity No. 1040297 to a charitable incorporated organisation (CIO) charity No. 1205597 both entities have the same name. The new CIO was incorporated on 6 November 2023, however day to day running of the charity was not transferred to the new organisation until 1 April 2024. Once Charity Commission approval was granted in July 2024 the remaining assets of the unincorporated charity were transferred to the CIO.

These accounts have been prepared on a merger basis as all of the charity's work including its purposes and beneficiary class remain unchanged.

The unincorporated charity had minimal transactions after the 1 April 2024, these have been included in the results for 2025, and are detailed in note 10.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	31/3/25	31/3/24
	£	£
Donations	136,229	115,534
Gift aid	7,457	-
Legacies	-	64,099
Grants	1,500	6,843
Donated services and facilities	-	2,220
	<u>145,186</u>	<u>188,696</u>

Grants received, included in the above, are as follows:

	31/3/25	31/3/24
	£	£
Community Trust heating grant	-	6,843
Community Foundation	1,500	-
	<u>1,500</u>	<u>6,843</u>

3. OTHER TRADING ACTIVITIES

	31/3/25	31/3/24
	£	£
Fundraising events	2,244	18,814
Shop income	1,045	542
GNR sponsorships	6,432	5,240
Room hire	45	-
	<u>9,766</u>	<u>24,596</u>

4. INVESTMENT INCOME

	31/3/25	31/3/24
	£	£
Deposit account interest	1,672	639
Other interest received	60	-
	<u>1,732</u>	<u>639</u>

BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. RAISING FUNDS

Raising donations and legacies

	31/3/25	31/3/24
	£	£
Great North Run costs	4,614	6,238
Fundraising event costs	1,977	1,668
Fundraising expenses	<u>1,733</u>	<u>930</u>
	<u>8,324</u>	<u>8,836</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Hospital transport	83,742	-	83,742
Cancer support	<u>2,329</u>	<u>17,586</u>	<u>19,915</u>
	<u>86,071</u>	<u>17,586</u>	<u>103,657</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Cancer support	<u>13,500</u>	<u>136</u>	<u>3,950</u>	<u>17,586</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/25	31/3/24
	£	£
Depreciation - owned assets	40,349	42,586
Deficit on disposal of fixed assets	<u>19,133</u>	<u>2,180</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025. In 2024 an amount of £45 was reimbursed to one of the trustees for travel to two NHS events, Northern Cancer Voices and NHS Volunteers.

10. MERGER ACCOUNTING

These accounts have been prepared using merger accounting, combining the results of the unincorporated charity and the new CIO. The separate results of the two are shown below.

	Unincorporated	CIO	Total
	£	£	£
INCOME			
Donations and legacies	6043	139,143	145,186
Other trading activities	-	9,766	9,766
Investment income	<u>60</u>	<u>1,672</u>	<u>1,732</u>
	<u>6,103</u>	<u>150,581</u>	<u>156,684</u>
 EXPENDITURE			
Raising funds	-	10,414	10,414
Charitable activities	15,455	88,202	103,657
Property disposal	<u>9,810</u>	<u>-</u>	<u>9,810</u>
	<u>25,265</u>	<u>98,616</u>	<u>123,881</u>
 NET INCOME/(EXPENDITURE)	<u><u>(19,162)</u></u>	<u><u>51,965</u></u>	<u><u>32,803</u></u>

11. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	256,300	24,400	178,996	8,900	468,596
Additions	-	-	95,455	249	95,704
Disposals	<u>(154,854)</u>	<u>-</u>	<u>(49,572)</u>	<u>-</u>	<u>(204,426)</u>
At 31 March 2025	<u>101,446</u>	<u>24,400</u>	<u>224,879</u>	<u>9,149</u>	<u>359,874</u>
 DEPRECIATION					
At 1 April 2024	-	4,478	49,005	2,776	56,259
Charge for year	-	4,067	34,705	1,577	40,349
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(4,399)</u>	<u>-</u>	<u>(4,399)</u>
At 31 March 2025	<u>-</u>	<u>8,545</u>	<u>79,311</u>	<u>4,353</u>	<u>92,209</u>
 NET BOOK VALUE					
At 31 March 2025	<u>101,446</u>	<u>15,855</u>	<u>145,568</u>	<u>4,796</u>	<u>267,665</u>
At 31 March 2024	<u>256,300</u>	<u>19,922</u>	<u>129,991</u>	<u>6,124</u>	<u>412,337</u>

BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. STOCKS		31/3/25	31/3/24
		£	£
Stocks		<u>2,463</u>	<u>4,300</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/3/25	31/3/24
		£	£
Trade debtors		<u>-</u>	<u>200</u>
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/3/25	31/3/24
		£	£
Accrued expenses		<u>2,501</u>	<u>2,557</u>
15. MOVEMENT IN FUNDS			
	At 1.4.24	Net movement	At
	£	in funds	31.3.25
		£	£
Unrestricted funds			
General fund	1,248,059	33,747	1,281,806
Restricted funds			
Heating at Tweed Street	4,589	(944)	3,645
TOTAL FUNDS	<u>1,252,648</u>	<u>32,803</u>	<u>1,285,451</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	156,684	(122,937)	33,747
Restricted funds			
Heating at Tweed Street	-	(944)	(944)
TOTAL FUNDS	<u>156,684</u>	<u>(123,881)</u>	<u>32,803</u>

BERWICK & DISTRICT CANCER SUPPORT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,158,688	89,371	1,248,059
Restricted funds			
Heating at Tweed Street	-	4,589	4,589
TOTAL FUNDS	<u>1,158,688</u>	<u>93,960</u>	<u>1,252,648</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,087	(117,716)	89,371
Restricted funds			
Heating at Tweed Street	6,844	(2,255)	4,589
TOTAL FUNDS	<u>213,931</u>	<u>(119,971)</u>	<u>93,960</u>

The restricted fund represents a grant received to install an electric heating system at the Tweed Street premises.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BERWICK & DISTRICT CANCER SUPPORT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31/3/25 £	31/3/24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	136,229	115,534
Gift aid	7,457	-
Legacies	-	64,099
Grants	1,500	6,843
Donated services and facilities	-	2,220
	<u>145,186</u>	<u>188,696</u>
Other trading activities		
Fundraising events	2,244	18,814
Shop income	1,045	542
GNR sponsorships	6,432	5,240
Room hire	45	-
	<u>9,766</u>	<u>24,596</u>
Investment income		
Deposit account interest	1,672	639
Other interest received	60	-
	<u>1,732</u>	<u>639</u>
Total incoming resources	<u>156,684</u>	<u>213,931</u>
EXPENDITURE		
Raising donations and legacies		
Great North Run costs	4,614	6,238
Fundraising event costs	1,977	1,668
Fundraising expenses	1,733	930
	<u>8,324</u>	<u>8,836</u>
Other trading activities		
Opening stock	4,300	-
Purchases	253	4,987
Closing stock	(2,463)	(4,300)
	<u>2,090</u>	<u>687</u>
Charitable activities		
Vehicle maintenance costs	5,478	5,125
Motor fuel	23,338	26,344
Motor insurance	6,816	5,957
Other motor running costs	3,206	4,574
Carried forward	38,838	42,000

This page does not form part of the statutory financial statements

BERWICK & DISTRICT CANCER SUPPORT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31/3/25 £	31/3/24 £
Charitable activities		
Brought forward	38,838	42,000
Driver expenses	876	648
Complimentary therapy costs	2,329	-
Motor vehicle depreciation	34,705	36,169
Loss on sale of motor vehicles	<u>9,323</u>	<u>2,180</u>
	86,071	80,997
Other		
Loss on sale of tangible fixed assets	9,810	-
Support costs		
Management		
Rates and water	(63)	1,082
Light and heat	2,220	2,025
Property repairs	1,316	9,560
Telephone	837	288
Postage and stationery	870	1,036
Advertising	490	1,819
Sundries	915	1,686
Equipment repairs	886	2,777
Insurance	385	413
Depreciation of tangible and heritage assets	<u>5,644</u>	<u>6,416</u>
	13,500	27,102
Finance		
Bank charges	136	19
Governance costs		
Accountancy fees	2,780	2,000
Legal fees	<u>1,170</u>	<u>330</u>
	3,950	2,330
Total resources expended	<u>123,881</u>	<u>119,971</u>
Net income	<u>32,803</u>	<u>93,960</u>

This page does not form part of the statutory financial statements