

THE RICHARD DIMBLEBY CANCER FUND

England & Wales · Charity number 247558

Details

Other names	DIMBLEBY CANCER CARE, Cancer Care Map
Status	Registered
Legal form	Trust
Registered	1966-05-19
Register	View on the Charity Commission register

Contact

Address	Guys Hospital 4th Floor Management Offices Bermondsey Wing Great Maze Pond LONDON
Phone	02071887889
Email	hello@cancercaremap.org
Website	www.cancercaremap.org

Activities

Objects: (A) TO PROMOTE THE WORK OF CANCER RESEARCH EITHER BY DIRECT GRANT TO OR REMUNERATION OF INDIVIDUAL OR INDIVIDUALS ENGAGED IN CANCER RESEARCH OR PAYMENT TO ANY EXISTING OR FUTURE FUND FOUNDATION HOSPITAL INSTITUTION ENGAGED IN THE WORK OF CANCER RESEARCH(B) TO PROVIDE RELIEF, COMFORT AND SUPPORT FOR CANCER SUFFERERS IN SUCH WAYS AS THE TRUSTEES FROM TIME TO TIME CONSIDER APPROPRIATE INCLUDING, BUT NOT LIMITED TO, (I) THE PROVISION OF, OR ASSISTING IN THE PROVISION OF, INFORMATION AND RESOURCES AND (II) BY PAYMENT DIRECT TO SUCH SUFFERERS OR TO ANY EXISTING OR FUTURE FUND FOUNDATION HOSPITAL INSTITUTION CORPORATE BODY OR TRUST ENGAGED IN THE WORK OF RELIEF AND COMFORT OF CANCER SUFFERERS(C) TO ESTABLISH AND ENDOW CANCER RESEARCH AND/OR TREATMENT FELLOWSHIPS BURSARIES OR SCHOLARSHIPS TENABLE BY PERSONS ENGAGED IN CANCER RESEARCH AND/OR TREATMENT IN THIS COUNTRY OR OTHERWISE SUCH FELLOWSHIPS BURSARIES OR SCHOLARSHIPS TO BE LINKED WITH THE NAME OF RICHARD DIMBLEBY.

Activities: Since 1966, The Richard Dimbleby Cancer Fund has supported people living with cancer in the UK. Today our main focus is the online national resource, cancercaremap.org. Previous projects include the work of Dimbleby Cancer Care at Guy's and St Thomas', The Richard Dimbleby Research Fund and The

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£192,144	£286,871	-	-
2024-07-31	£184,603	£290,970	-	-
2023-07-31	£388,144	£226,183	-	-
2022-07-31	£239,981	£313,327	-	-
2021-07-31	£208,511	£158,880	-	-

Trustees

Name	Role	Appointed
JONATHAN DIMBLEBY	Chair	
Anand David Purushotham		2020-11-26
Frederick Thomas Jordan Dimbleby		2020-03-05
Hamish Warren Sinclair		2016-06-16
Joanna Margaret Ralling		2012-12-18
Kitty Dimbleby		2023-11-28
Kyle Gregory Taylor		2013-10-24
Nana Fifield		2024-02-21
Patricia Rosario Brolly		2021-08-05

THE RICHARD DIMBLEBY CANCER FUND

England & Wales - Charity number 247558

Accounts

THE RICHARD DIMBLEBY CANCER FUND
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

Registered Charity: 247558

E d w a r d s & K e e p i n g

Chartered Accountants

THE RICHARD DIMBLEBY CANCER FUND

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THE RICHARD DIMBLEBY CANCER FUND

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name THE RICHARD DIMBLEBY CANCER FUND

Registered charity 247558

Address 4th Floor, Management Offices
Bermondsey Wing
Guys Hospital
Great Maze Pond
London
SE1 9RT

Trustees

Jonathan Dimbleby
Hamish Sinclair
Patricia Brolly
Frederick Dimbleby
Kitty Dimbleby
Nana Fifield
Liz Price
Arnie Purushotham
Jo Ralling
Kyle Taylor

Chairman
Honorary Treasurer and Deputy Chair from 28th November 2023

Staff

Paula Hargadon	Cancer Care Map Co-Director
Robin Pritchard	Cancer Care Map Co-Director
Lois Jacobs	Cancer Care Map Content Manager
Patricia Hadfield	Cancer Care Map Content Manager
Jessica Bailey	Cancer Care Map Content Manager and Communications Lead

Advisors:

Auditor Edwards and Keeping Limited, Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Investment managers Cazenove Capital Management
12 Moorgate
London EC2R 6DA

Bankers NatWest Bank
PO Box 35
10 Southwark Street
London, SE1 1TT

Professional Governance Advisor Filanthropia Consulting Limited
Heath House
Alldens Lane
Godalming, Surrey GU8 4AP

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report and the audited financial statements of The Richard Dimbleby Cancer Fund for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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.

Objectives and activities for the public benefit

The Trust was created by a Trust Deed in England dated 23 March 1966 and exists for the purpose of supporting people with cancer and their carers, as well as funding research into cancer treatment and palliative and supportive care: put simply, to help make life better for people living with cancer.

The original deed states that the funds be applied for all or any of the following purposes 1) to promote the work of Cancer Research 2) to provide relief and comfort for Cancer sufferers and/or 3) to establish and endow Cancer Research and/or treatment, fellowships, bursaries or scholarships.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

In the financial year 2023/24 the Trustees applied to amend the Trust deed in line with the evolving nature of the charity. The Charity Commission approved the amendments which were added on 13th October 2024.

Throughout 2024/25 the charity continued to focus its work on the growth and development of Cancer Care Map. Working with NHS Trusts, support services, charities and community support organisations across the UK, Cancer Care Map is the only comprehensive and trusted directory of cancer care services in the country. Robin Pritchard and Paula Hargadon continued in their roles of Co-Directors, 5 days per week and 3 days per week respectively. Lois Jacobs and Patricia Hadfield continued in their part-time roles (24 hours per week each) as Content Managers.

We continued to work with a team of contract Content Editors, managed on a day-to-day basis by Lois Jacobs, and Patricia Hadfield, overseen by Robin Pritchard. As the content has grown, this has allowed us to work flexibly with the team to ensure that all information is checked and updated every 3 months. We have grown the content team accordingly when needed. In December 2024, the charity brought the comms and social media activity 'in-house' taking on Jessica Bailey as part of the core team, working part-time (2 days per week) – 1 day as Content Editor, and 1 day as Communications Lead.

Signet Consulting are engaged on a monthly contract basis to ensure the technical support of the platform and all IT support for the charity. Sivoxi continue to provide technical development for the site and are engaged on a monthly retainer to maintain operations.

The Board has remained committed to continuing to raise the public profile of the charity. No formal fundraising activities were undertaken in FY 2024/25.

The Richard Dimbleby Cancer Care Research Fund remains on hold at this time. All historic grants awarded have now been finalised.

As per the terms of the Major Gift made to Guy's and St Thomas' Charity in July 2019, the Guy's and St Thomas' Trust continue to support the ongoing work of Dimbleby Cancer Care at Guy's Cancer Centre with no further financial input from The Richard Dimbleby Cancer Fund.

The charity is registered at Guy's Hospital. The charity relinquished the office space at Guy's Hospital in FY 2024/25 with the team all working remotely but continues to utilize onsite storage space and use of the post-room.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Achievements and performance

We continued to engage the contractual services of Michael Kay to manage all funding applications to Trusts and Foundations. In the financial year to 31 July 2025 grants to the value of £19,900 had been achieved through Michael Kay's applications.

We continue to engage directly with all the NHS England Cancer Alliances and continue to engage with stakeholders in Primary and Secondary Care as well as the third sector throughout the UK. We present regularly to both patient and health care professional groups and the site is now embedded within many NHS Trust and Cancer Alliance websites as a signposting resource for cancer support services.

In FY 2024/25 the charity continued to secure funding through its partnership strategy to license the Cancer Care Map database to partner organisations. In 2024/25 the charity secured licenced funding from five Cancer Alliances, and Macmillan Cancer Support.

Financial review

Hamish Sinclair continues in his role of Honorary Treasurer, working closely with Paula Hargadon and the Cazenove Account team. The charity accounts preparation, payroll and annual audit are managed by the charity's accountants, Edwards & Keeping.

Total income for the year was £192,144 (2023/24 £184,603) and total expenditure was £286,871 (2023/24 £290,970), with an overall deficit of £94,727. The surplus on Restricted Funds was £11,200 (2024 deficit £35,591) and the deficit on unrestricted funds was £105,927 (2023/24 deficit of £70,776). The unrestricted funds balance at 31st July 2025 reduced from £166,491 to £60,564. The Restricted Fund balance at 31st July 2025 was £11,200.

Income from licensing agreement fees covers twelve months of service delivery. As a result, this income has been allocated across the full term of each licensing agreement, spanning the financial years ending 31 July 2025 and 31 July 2026. The income received in 2024/25 but deferred to 2025/26 for the purposes of the financial statements, is shown in note 10.

The Richard Dimbleby Cancer Fund's reserve policy is to hold six months of planned expenditure as cash reserves to ensure continued financial security.

At 31 July 2025, the charity held cash reserves of approximately £200,000 in line with the charity's reserves policy. However, the Balance Sheet reserves are lower than this figure because a portion of income received - specifically licence income relating to future periods - has been treated as deferred income in accordance with accounting standards. This timing difference between the recognition of income and the cash received means that, while the charity holds sufficient cash reserves to meet its short-term obligations and maintain operational stability, the reported Balance Sheet reserves appear lower at the year end.

Plans for future periods

Over the financial year 2025/26 The Richard Dimbleby Cancer Fund will continue to develop Cancer Care Map, through its work with NHS England, the Cancer Alliances and supporting and developing their licensing partnerships. Cancer Care Map continues to be a key sign-posting resource for anyone facing cancer in the UK today.

Structure, governance and management

The Trust Deed provides for a minimum of three trustees. The power to appoint new trustees is vested in the surviving or continuing trustees. The Board of Trustees met four Times in the year. The Cancer Care Map Directors report to the Chairman and Deputy Chairman on a regular basis.

Annual staff appraisals (including salary reviews) are carried out by the Chairman and Director at the beginning of the year.

The charity remains bound and informed by GDPR legislation. The Board remains vigilant to possible risks and remain confident that the charity is not exposed currently to any that require action at this point.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

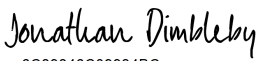
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles 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 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 for issue on 25 November 2025 and signed on their behalf by:

DocuSigned by:

6C89846C09934BC...
J Dimbleby

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Opinion

We have audited the financial statements of The Richard Dimbleby Cancer Fund (the 'charity') for the year ended 31st July 2025 which comprise The Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2025, and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in annual report, including the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the trustee's report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page 4], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including legislation, such as the Charities Act 2011, data protection, employment and health and safety legislation.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and reviewing legal expenses; and
- identified laws and regulations were communicated to the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journals entries to identify unusual transactions; and
- investigated the rationale behind significant or unusual transactions;

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statements disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at:
<https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>

This description forms part of our auditor's report.

Edwards and Keeping is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.

Edwards and Keeping Limited, Statutory Auditor

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
General donations and gift aid		5,621	-	5,621	4,301
Fundraising event donations and gift aid		-	-	-	78,265
Legacies		-	-	-	20,075
Grants - other charities		6,500	13,400	19,900	41,050
Charitable activities - Cancer Care Map licence income		156,590	-	156,590	27,136
Fundraising event donation/sponsorship		3,000	-	3,000	6,500
Investment income:					
Income from managed funds		6,176	-	6,176	5,786
Bank deposit interest		857	-	857	1,490
Total income		178,744	13,400	192,144	184,603
Expenditure on:					
Raising funds	2	17,963	-	17,963	26,940
Charitable Activities	3	266,708	2,200	268,908	264,030
Total expenditure		284,671	2,200	286,871	290,970
Net (deficit) before investment gains and losses		(105,927)	11,200	(94,727)	(106,367)
Transfer between funds	11	-	-	-	-
Net gains/(losses) on investments	8	-	-	-	-
Net (deficit) for the year	5	(105,927)	11,200	(94,727)	(106,367)
Reconciliation of funds					
Funds brought forward		166,491	-	166,491	272,858
Funds carried forward	11	60,564	11,200	71,764	166,491

All results are derived from continuing activities.

The Trust has no gains or losses other than those recognised in the Statement of Financial Activities.

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES

COMPARATIVE - YEAR ENDED 31ST JULY 2024

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:				
General donations and gift aid	4,301	-	4,301	64,199
Fundraising event donations and gift aid	78,265	-	78,265	0
Legacies	20,075	-	20,075	15,047
Grants - not performance related, other charities	31,050	10,000	41,050	61,300
Charitable activity grants - NHS England 22/23	-	-	-	145,000
Charitable activity grants - NHS England 23/24	-	-	-	100,000
Charitable activities - Cancer Care Map licence income	27,136	-	27,136	-
Fundraising event sponsorship	6,500	-	6,500	-
Investment income:				
Income from managed funds	5,786	-	5,786	1,429
Bank deposit interest	1,490	-	1,490	1,169
Total income	174,603	10,000	184,603	388,144
Expenditure on:				
Raising funds	26,940	-	26,940	17,724
Charitable Activities	218,439	45,591	264,030	208,459
Total expenditure	245,379	45,591	290,970	226,183
Net (deficit) before investment gains	(70,776)	(35,591)	(106,367)	161,961
Transfer between funds	-	-	-	-
Net gains/(losses) on investments	-	-	-	-
Net (deficit) for the year	(70,776)	(35,591)	(106,367)	161,961
Reconciliation of funds				
Funds brought forward	237,267	35,591	272,858	110,897
Funds carried forward	166,491	-	166,491	272,858

THE RICHARD DIMBLEBY CANCER FUND

Registered Charity: 247558

**BALANCE SHEET
AS AT 31 JULY 2025**

	Notes	Total funds 2025 £	Total funds 2024 £
Fixed assets			
Tangible assets	7	1,217	1,289
		<u>1,217</u>	<u>1,289</u>
Current assets			
Investments	8	130,900	130,900
Debtors	9	4,743	41,889
Cash at bank and in hand		200,922	87,683
		<u>336,565</u>	<u>260,472</u>
Liabilities			
Creditors: amounts falling due within one year	10	(266,018)	(95,270)
		<u>70,547</u>	<u>165,202</u>
Net current assets			
		<u>71,764</u>	<u>166,491</u>
Net assets			
		<u>71,764</u>	<u>166,491</u>
Funds			
Unrestricted income funds			
General income funds		60,564	166,491
Restricted funds		11,200	-
		<u>71,764</u>	<u>166,491</u>
Total funds	11	<u>71,764</u>	<u>166,491</u>

Approved by the trustees for issue on 25 November 2025 and signed on their behalf by:

DocuSigned by:

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J Dimbleby

DocuSigned by:

 55845A22B81B4F8...
H Sinclair

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(a) Basis of preparation

The Richard Dimbleby Cancer Fund was created by Trust Deed in England & Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the relevant version of the 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 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. There are no material uncertainties which cast doubt on the charity's ability to continue as a going concern. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

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

(b) Income

All income is recognised when the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount receivable can be measured reliably. No expenditure is netted off income.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a letter of performance before the charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate where the administrator/executor for the estate has communicated in writing both the amount and the settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Licence income is recognised across the licence period on a time basis, to reflect the continuous supply of services.

Event income is recognised upon receipt of the funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared. This is normally upon notification from the fund managers of the dividend due.

Donated services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered. All expenses including support and governance costs are allocated or apportioned to the applicable expenditure headings.

Donations and grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued as a commitment once the trustees have approved the application and the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi year grant. Grants awarded that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the charity.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees.

Governance costs and support costs have been apportioned between fundraising and charitable activities on the basis of the activities undertaken by staff.

(d) Tangible fixed assets

Tangible fixed assets purchased for continuing use by the charity are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Computer equipment	over 4 years
--------------------	--------------

(f) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the statement of financial activities if the shares are publicly traded or their fair value can otherwise be measured reliably.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(f) Fund accounting

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the Trust. Unrestricted funds include designated funds which represent monies set aside by the trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2 Costs of raising funds

	2025 £	2024 £
Fundraising costs	3,407	12,653
Investment management costs	216	141
Support and governance costs	14,340	14,146
	<u>17,963</u>	<u>26,940</u>

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

3 Costs of charitable activities

	2025 £	2024 £
Online information and support	237,404	228,663
Primary Care engagement strategy	2,200	-
Support and governance costs	29,304	35,367
	<u>268,908</u>	<u>264,030</u>

4 Allocation of governance and support costs

The breakdown of support costs and governance costs and how these are allocated between fundraising and charitable activities is shown in the table below:

	Total allocated £	Fund Raising £	Charitable Activities £
Office running costs	3,627	363	3,264
Administration and operations salaries	33,250	13,300	19,950
Audit and accountancy	4,028	403	3,625
Legal fees	-	-	-
Insurance	2,739	274	2,465
	<u>43,644</u>	<u>14,340</u>	<u>29,304</u>

All costs were allocated on the basis of staff time, based on activities during the year.

5 Net income for the year

	2025 £	2024 £
This is stated after charging:		
Depreciation	811	762
Accountants' fees		
Audit fees	2,310	2,075
Other services - accountancy	1,718	4,604
	<u>4,839</u>	<u>7,441</u>

6 Information regarding employees and trustees

	2025 £	2024 £
Salaries	150,605	117,302
National Insurance	8,831	7,091
Pension contributions	3,580	1,685
	<u>163,016</u>	<u>126,078</u>

All trustees give of their time freely and no trustee remuneration was paid in the year.

During the year no travel expenses (2024 £Nil) were reimbursed to any of the Trustees. There were no travel expenses outstanding at the end of the year (2024 £Nil).

There was an average of 5 employees during the year (2024 3 employees).

There was one employee whose earnings fell into the £60,000 to £70,000 band (2024 nil)

The charity considers its key management personnel comprise the trustees shown on page 1.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2024	3,831
Additions	739
Disposals	-
At 31 July 2025	4,570
Depreciation	
At 1 August 2024	2,542
Eliminated on disposals	-
Charge for the year	811
At 31 July 2025	3,353
Net book value	
At 31 July 2025	1,217
At 31 July 2024	1,289

8 Current Asset Investments

	Cash Equivalents £	Total 2025 £	Total 2024 £
Valuation			
At 1 August 2024	130,900	130,900	47,000
Acquisitions at cost	-	-	113,900
Disposal proceeds	-	-	(30,000)
Realised gains/(losses) on disposal	-	-	-
	130,900	130,900	130,900
Unrealised gains/(losses) on revaluation	-	-	-
	130,900	130,900	130,900
Cash deposits	385	385	456
At 31 July 2025	131,285	131,285	131,356

The cash deposits held by the investment managers is included within the cash at bank and in hand total.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

9 Debtors

	2025 £	2024 £
Trade debtors	-	41,667
Other debtors	4,743	222
	<u>4,743</u>	<u>41,889</u>

All debtors are due within one year.

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Deferred licence income	242,006	76,038
Other creditors	24,012	19,232
	<u>266,018</u>	<u>95,270</u>

11 Funds

	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2024	166,491	-	-	166,491
Income	178,744	13,400	-	192,144
Expenditure	(284,671)	(2,200)	-	(286,871)
Net investment gains	-	-	-	-
Transfers between funds	-	-	-	-
	<u>60,564</u>	<u>11,200</u>	<u>-</u>	<u>71,764</u>
At 31 July 2025	60,564	11,200	-	71,764
Represented by:-				
Tangible fixed assets	1,217	-	-	1,217
Net current assets	59,347	11,200	-	70,547
	<u>60,564</u>	<u>11,200</u>	<u>-</u>	<u>71,764</u>
	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2023	237,267	1,475	34,116	272,858
Income	174,603	10,000	-	184,603
Expenditure	(245,379)	(11,475)	(34,116)	(290,970)
Transfers between funds	-	-	-	-
At 31 July 2025	<u>166,491</u>	<u>-</u>	<u>-</u>	<u>166,491</u>

The restricted fund other in 2024/25 relates to the Primary Care engagement strategy project

Accounts

THE RICHARD DIMBLEBY CANCER FUND
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

Registered Charity: 247558

E d w a r d s & K e e p i n g

Chartered Accountants

THE RICHARD DIMBLEBY CANCER FUND

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THE RICHARD DIMBLEBY CANCER FUND

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name THE RICHARD DIMBLEBY CANCER FUND

Registered charity 247558

Address 4th Floor, Management Offices
Bermondsey Wing
Guys Hospital
Great Maze Pond
London
SE1 9RT

Trustees

Jonathan Dimbleby

Hamish Sinclair

Helen Boaden

Patricia Brolly

Frederick Dimbleby

Kitty Dimbleby (from 28 November 2023)

Nana Fifield (from 21 February 2024)

Liz Price

Arnie Purushotham

Jo Ralling

Kyle Taylor

Chairman

Honorary Treasurer and Deputy Chair from 28th November 2023

Trustee and Deputy Chair until 28th November 2023

Staff

Paula Hargadon

Cancer Care Map Co-Director

Robin Pritchard

Cancer Care Map Co-Director

Lois Jacobs

Cancer Care Map Content Manager

Patricia Hadfield

Cancer Care Map Content Manager

Advisors:

Auditor

Edwards and Keeping Limited, Chartered Accountants

Unity Chambers

34 High East Street

Dorchester

Dorset DT1 1HA

Investment managers

Cazenove Capital Management

12 Moorgate

London EC2R 6DA

Bankers

NatWest Bank

PO Box 35

10 Southwark Street

London, SE1 1TT

Professional Governance Advisor

Filanthropia Consulting Limited

Heath House

Alldens Lane

Godalming, Surrey GU8 4AP

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The trustees present their report and the audited financial statements of The Richard Dimbleby Cancer Fund for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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.

Objectives and activities for the public benefit

The Trust was created by a Trust Deed in England dated 23 March 1966 and exists for the purpose of supporting people with cancer and their carers, as well as funding research into cancer treatment and palliative and supportive care: put simply, to help make life better for people living with cancer.

The original deed states that the funds be applied for all or any of the following purposes 1) to promote the work of Cancer Research 2) to provide relief and comfort for Cancer sufferers and/or 3) to establish and endow Cancer Research and/or treatment, fellowships, bursaries or scholarships.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

In the financial year 2023/24 the Trustees applied to amend the Trust deed in line with the evolving nature of the charity. The Charity Commission approved the amendments which were added on 13th October 2024.

Throughout 2023/24 the charity continued to focus its work on the growth and development of Cancer Care Map. Working with NHS Trusts, support services, charities and community support organisations across the UK, Cancer Care Map is the only comprehensive and trusted directory of cancer care services in the country. Robin Pritchard and Paula Hargadon continued in their roles of Co-Directors, 5 days per week and 3 days per week respectively. Lois Jacobs continued in her part-time role (24 hours per week) as Content Manager. In July 2024, Patricia Hadfield joined the permanent staff as a part-time Content Manager, to work alongside Lois to provide Content Manager cover across the full week.

We continued to work with a team of contract Content Editors, overseen by Robin Pritchard and Lois Jacobs, and latterly Patricia Hadfield. As the content has grown, this has allowed us to work flexibly with the team to ensure that all information is checked and updated every 3 months. The charity continued to engage the services of Loupe Agency to oversee the social media activity for the charity. Contracts for services are in place for all support.

Signet Consulting are engaged on a monthly contract basis to ensure the technical support of the platform and all IT support for the charity. Sivoxi were engaged from August 2023 and provide technical development for the site as and when required.

The Board has remained committed to continuing to raise the public profile of the charity. In October 2023 the charity organised a successful sponsored fundraising dinner.

The Richard Dimbleby Cancer Care Research Fund remains on hold at this time. All historic grants awarded have now been finalised.

As per the terms of the Major Gift made to Guy's and St Thomas' Charity in July 2019, the Guy's and St Thomas' Trust continue to support the ongoing work of Dimbleby Cancer Care at Guy's Cancer Centre with no further financial input from The Richard Dimbleby Cancer Fund.

The Advisory Board remains in place and continues to advise on matters arising including current research projects still in progress and the development of Cancer Care Map.

The charity is registered at Guy's Hospital. The agreement with GSTT is that the office space is used as a shared office space with access for the Cancer Care Map team 2 days per week while continuing to utilize onsite storage space and use of the post-room.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

Achievements and performance

We continued to engage the contractual services of Michael Kay to manage all funding applications to Trusts and Foundations. In the financial year to 31 July 2024 grants to the value of £36,050 had been achieved through Michael Kay's applications.

We continue to engage directly with all the NHS England Cancer Alliances and continue to engage with stakeholders in Primary and Secondary Care as well as the third sector throughout the UK. We present regularly to both patient and health care professional groups and the site is now embedded within many NHS Trust and Cancer Alliance websites as a signposting resource for cancer support services.

In 2023/24 the charity developed a partnership funding strategy to license the information on Cancer Care Map to partner organisations. In 2023/24 the charity secured its first two partnerships with a major UK cancer charity and a NHS Cancer Alliance whilst beginning discussions with a number of other organisations.

Financial review

Hamish Sinclair continues in his role of Honorary Treasurer, working closely with Paula Hargadon and the Cazenove Account team. The charity accounts preparation, payroll and annual audit are managed by the charity's accountants, Edwards & Keeping.

Total income for the year was £184,603 (2022/23 £388,144) and total expenditure was £290,970 (2022/23 £226,183), with an overall deficit of £106,367 (2022/23 surplus of £161,961). The deficit on restricted funds was £35,591 with £Nil carried forward. The deficit on unrestricted funds was £70,776, reducing the unrestricted funds balance at 31st July 2024 from £237,267 to £166,491.

The Richard Dimbleby Cancer Fund's reserve policy is to hold six months of planned expenditure as cash reserves to ensure continued financial security.

Plans for future periods

Over the financial year 2024/25 The Richard Dimbleby Cancer Fund will continue to develop Cancer Care Map, through its work with NHS England, the Cancer Alliances and supporting and developing their licensing partnerships. Cancer Care Map continues to be a key sign-posting resource for anyone facing cancer in the UK today.

Structure, governance and management

The Trust Deed provides for a minimum of three trustees. The power to appoint new trustees is vested in the surviving or continuing trustees. The Board of Trustees met four Times in the year. The Cancer Care Map Directors report to the Chairman and Deputy Chairman on a regular basis.

Annual staff appraisals (including salary reviews) are carried out by the Chairman and Director at the beginning of the year.

The charity remains bound and informed by GDPR legislation. The Board remains vigilant to possible risks and remain confident that the charity is not exposed currently to any that require action at this point.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 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 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 for issue on 6 November 2024 and signed on their behalf by:

J Dimbleby

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Opinion

We have audited the financial statements of The Richard Dimbleby Cancer Fund (the 'charity') for the year ended 31st July 2024 which comprise The Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2024, and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in annual report, including the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the trustee's report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page 4], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including legislation, such as the Charities Act 2011, data protection, employment and health and safety legislation.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and reviewing legal expenses; and
- identified laws and regulations were communicated to the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journals entries to identify unusual transactions; and
- investigated the rationale behind significant or unusual transactions;

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statements disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>

This description forms part of our auditor's report.

Edwards and Keeping is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.

Edwards and Keeping Limited, Statutory Auditor

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

2 December 2024

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
General donations and gift aid		4,301	-	4,301	64,199
Fundraising event donations and gift aid		78,265	-	78,265	-
Legacies		20,075	-	20,075	15,047
Grants - not performance related, other charities		31,050	10,000	41,050	61,300
Charitable activity grants - NHS England 22/23		-	-	-	145,000
Charitable activity grants - NHS England 23/24		-	-	-	100,000
Charitable activities - Cancercare Map licence income		27,136	-	27,136	-
Fundraising event sponsorship		6,500	-	6,500	-
Investment income:					
Income from managed funds		5,786	-	5,786	1,429
Bank deposit interest		1,490	-	1,490	1,169
Total income		174,603	10,000	184,603	388,144
Expenditure on:					
Raising funds	2	26,940	-	26,940	17,724
Charitable Activities	3	218,439	45,591	264,030	208,459
Total expenditure		245,379	45,591	290,970	226,183
Net (deficit)/income before investment gains and losses		(70,776)	(35,591)	(106,367)	161,961
Transfer between funds	11	-	-	-	-
Net gains/(losses) on investments	8	-	-	-	-
Net (deficit)/income for the year	5	(70,776)	(35,591)	(106,367)	161,961
Reconciliation of funds					
Funds brought forward		237,267	35,591	272,858	110,897
Funds carried forward	11	166,491	-	166,491	272,858

All results are derived from continuing activities.

The Trust has no gains or losses other than those recognised in the Statement of Financial Activities.

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES

COMPARATIVE - YEAR ENDED 31ST JULY 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations	64,199	-	64,199	35,003
Legacies	15,047	-	15,047	-
Grants - not performance related	61,300	-	61,300	54,800
Charitable activity grants - NHS England 22/23	-	145,000	145,000	150,000
Charitable activity grants - NHS England 23/24		100,000	100,000	-
Fundraising events	-	-	-	-
Investment income:				
Income from managed funds	1,429	-	1,429	125
Bank deposit interest	1,169	-	1,169	53
Total income	143,144	245,000	388,144	239,981
Expenditure on:				
Raising funds	17,724	-	17,724	20,178
Charitable Activities	1,550	206,909	208,459	293,149
Total expenditure	19,274	206,909	226,183	313,327
Net income before investment gains	123,870	38,091	161,961	(73,346)
Transfer between funds	(23,506)	23,506	-	-
Net gains/(losses) on investments	-	-	-	-
Net income/(deficit) for the year	100,364	61,597	161,961	(73,346)
Reconciliation of funds				
Funds brought forward	136,903	(26,006)	110,897	184,243
Funds carried forward	237,267	35,591	272,858	110,897

BALANCE SHEET
AS AT 31 JULY 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Fixed assets			
Tangible assets	7	1,289	1,270
		<u>1,289</u>	<u>1,270</u>
Current assets			
Investments	8	130,900	47,000
Debtors	9	41,889	100,230
Cash at bank and in hand		87,683	137,441
		<u>260,472</u>	<u>284,671</u>
Liabilities			
Creditors: amounts falling due within one year	10	(95,270)	(13,083)
		<u>165,202</u>	<u>271,588</u>
Net current assets			
		<u>166,491</u>	<u>272,858</u>
Net assets			
		<u>166,491</u>	<u>272,858</u>
Funds			
Unrestricted income funds			
General income funds		166,491	237,267
Restricted funds		-	35,591
		<u>166,491</u>	<u>272,858</u>
Total funds	11	<u>166,491</u>	<u>272,858</u>

Approved by the trustees for issue on 6 November 2024 and signed on their behalf by:

J Dimbleby

H Sinclair

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(a) Basis of preparation

The Richard Dimbleby Cancer Fund was created by Trust Deed in England & Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the relevant version of the 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 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. There are no material uncertainties which cast doubt on the charity's ability to continue as a going concern. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

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

(b) Income

All income is recognised when the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount receivable can be measured reliably. No expenditure is netted off income.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a letter of performance before the charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate where the administrator/executor for the estate has communicated in writing both the amount and the settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Licence income is recognised across the licence period on a time basis, to reflect the continuous supply of services.

Event income is recognised upon receipt of the funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared. This is normally upon notification from the fund managers of the dividend due.

Donated services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered. All expenses including support and governance costs are allocated or apportioned to the applicable expenditure headings.

Donations and grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued as a commitment once the trustees have approved the application and the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi year grant. Grants awarded that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the charity.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees.

Governance costs and support costs have been apportioned between fundraising and charitable activities on the basis of the activities undertaken by staff.

(d) Tangible fixed assets

Tangible fixed assets purchased for continuing use by the charity are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Computer equipment	over 4 years
--------------------	--------------

(f) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the statement of financial activities if the shares are publicly traded or their fair value can otherwise be measured reliably.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(f) Fund accounting

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the Trust. Unrestricted funds include designated funds which represent monies set aside by the trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2 Costs of raising funds

	2024 £	2023 £
Fundraising costs	12,653	4,753
Investment management costs	141	120
Support and governance costs	14,146	12,851
	<u>26,940</u>	<u>17,724</u>

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

3 Costs of charitable activities

	2024 £	2023 £
Online information and support	228,663	180,396
Support and governance costs	35,367	28,063
	<u>264,030</u>	<u>208,459</u>

4 Allocation of governance and support costs

The breakdown of support costs and governance costs and how these are allocated between fundraising and charitable activities is shown in the table below:

	Total allocated £	Fund Raising £	Charitable Activities £
Office running costs	4,816	439	4,377
Administration and operations salaries	31,875	12,750	19,125
Audit and accountancy	6,679	667	6,012
Legal fees	3,244	-	3,244
Insurance	2,899	290	2,609
	<u>49,513</u>	<u>14,146</u>	<u>35,367</u>

All costs were allocated on the basis of staff time, based on activities during the year.

5 Net income for the year

	2024 £	2023 £
This is stated after charging:		
Depreciation	762	763
Accountants' fees		
Audit fees	2,075	1,980
Other services - accountancy	4,604	2,446
	<u>7,441</u>	<u>5,209</u>

6 Information regarding employees and trustees

	2024 £	2023 £
Salaries	117,302	108,014
National Insurance	7,091	6,207
Pension contributions	1,685	1,532
	<u>126,078</u>	<u>115,753</u>

All trustees give of their time freely and no trustee remuneration was paid in the year.

During the year no travel expenses (2023 £Nil) were reimbursed to any of the Trustees. There were no travel expenses outstanding at the end of the year (2023 £Nil).

There was an average of 3 employees during the year (2023 3 employees).

There are no higher paid employees (2023 nil)

The charity considers its key management personnel comprise the trustees shown on page 1.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2023	3,050
Additions	781
Disposals	-
At 31 July 2024	3,831
Depreciation	
At 1 August 2023	1,780
Eliminated on disposals	-
Charge for the year	762
At 31 July 2024	2,542
Net book value	
At 31 July 2024	1,289
At 31 July 2023	1,270

8 Current Asset Investments

	Cash Equivalents £	Total 2024 £	Total 2023 £
Valuation			
At 1 August 2023	47,000	47,000	47,000
Acquisitions at cost	113,900	113,900	-
Disposal proceeds	(30,000)	(30,000)	-
Realised gains/(losses) on disposal	-	-	-
	130,900	130,900	47,000
Unrealised gains/(losses) on revaluation	-	-	-
	130,900	130,900	47,000
Cash deposits	456	456	2,192
At 31 July 2024	131,356	131,356	49,192

The cash deposits held by the investment managers is included within the cash at bank and in hand total.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2024

9 Debtors

	2024 £	2023 £
Trade debtors	41,667	-
Other debtors	222	100,230
	<u>41,889</u>	<u>100,230</u>

All debtors are due within one year.

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Deferred licence income	76,038	-
Other creditors	19,232	13,083
	<u>95,270</u>	<u>13,083</u>

11 Funds

	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2023	237,267	1,475	34,116	272,858
Income	174,603	10,000	-	184,603
Expenditure	(245,379)	(11,475)	(34,116)	(290,970)
Net investment gains	-	-	-	-
Transfers between funds	-	-	-	-
	<u>166,491</u>	<u>-</u>	<u>-</u>	<u>166,491</u>
At 31 July 2024				
Represented by:-				
Tangible fixed assets	1,289	-	-	1,289
Net current assets	165,202	-	-	165,202
	<u>166,491</u>	<u>-</u>	<u>-</u>	<u>166,491</u>
Prior year	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2022	136,903	1,475	(27,481)	110,897
Income	143,144	-	245,000	388,144
Expenditure	(19,274)	-	(206,909)	(226,183)
Transfers between funds	(23,506)	-	23,506	-
At 31 July 2023	<u>237,267</u>	<u>1,475</u>	<u>34,116</u>	<u>272,858</u>

12 Related party transactions

During the year there were aggregate donations from Trustees of £10,000. Also, Stonehage Fleming, a related party of the charity as a result of the Trustee Hamish Sinclair's role with that company, sponsored a fundraising event by meeting the event costs of £6,500.

Accounts

THE RICHARD DIMBLEBY CANCER FUND
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

Registered Charity: 247558

E d w a r d s & K e e p i n g

Chartered Accountants

THE RICHARD DIMBLEBY CANCER FUND

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THE RICHARD DIMBLEBY CANCER FUND

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name THE RICHARD DIMBLEBY CANCER FUND

Registered charity 247558

Address 4th Floor, Management Offices
Bermondsey Wing
Guys Hospital
Great Maze Pond
London
SE1 9RT

Trustees

Jonathan Dimbleby
Helen Boaden
Hamish Sinclair
Frederick Dimbleby
Liz Price
Arnie Purushotham
Jo Ralling
Kyle Taylor
Patricia Brolly

Chairman
Deputy Chair
Honorary Treasurer

Staff

Paula Hargadon	Cancer Care Map Co-Director
Robin Pritchard	Cancer Care Map Co-Director
Lois Jacobs	Cancer Care Map Content Manager

Advisors:

Auditor Edwards and Keeping, Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Investment managers Cazenove Capital Management
12 Moorgate
London EC2R 6DA

Bankers NatWest Bank
PO Box 35
10 Southwark Street
London, SE1 1TT

Professional Governance Advisor Filanthropia Consulting Limited
Heath House
Aldens Lane
Godalming, Surrey GU8 4AP

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report and the audited financial statements of The Richard Dimbleby Cancer Fund for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the 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.

Objectives and activities for the public benefit

The Trust was created by a Trust Deed in England dated 23 March 1966 and exists for the purpose of supporting people with cancer and their carers, as well as funding research into cancer treatment and palliative and supportive care: put simply, to help make life better for people living with cancer.

The original deed states that the funds be applied for all or any of the following purposes 1) to promote the work of Cancer Research 2) to provide relief and comfort for Cancer sufferers and/or 3) to establish and endow Cancer Research and/or treatment, fellowships, bursaries or scholarships.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout 2022/23 the charity continued to focus its work on the growth and development of Cancer Care Map. Working with NHS Trusts, support services, charities and community support organisations across the UK, Cancer Care Map is the only comprehensive and trusted directory of cancer care services in the country. Robin Pritchard and Paula Hargadon continued in their roles of Co-Directors, 5 days per week and 3 days per week respectively. Lois Jacobs continued in her part-time role (24 hours per week) as Content Manager.

There are a team of contract Content Editors, overseen by Robin Pritchard and Lois Jacobs, which provides the capacity to grow and reduce the team as needed. The charity continues to engage the services of Loupe Agency to oversee the social media activity for the charity. Contracts for services are in place for all support.

Signet Consulting are engaged on a monthly contract basis to ensure the technical support of the platform and all IT support for the charity. Howzit Digital services were engaged from May 2022 and provide technical development for the site as and when required.

The Board has remained committed to continuing to raise the public profile of the charity. Due to the economic climate caused by the global health crisis, all fundraising activity remained on hold throughout 2022/23. A fundraising event is planned for autumn 2023.

The Richard Dimbleby Cancer Care Research Fund remains on hold at this time. All historic grants awarded have now been finalised.

As per the terms of the Major Gift made to Guy's and St Thomas' Charity in July 2019, the Guy's and St Thomas' Trust continue to support the ongoing work of Dimbleby Cancer Care at Guy's Cancer Centre with no further financial input from The Richard Dimbleby Cancer Fund.

The Advisory Board remains in place and continues to advise on matters arising including current research projects still in progress and the development of Cancer Care Map.

The charity is registered at Guy's Hospital. The agreement with GSTT is that the office space is used as a shared office space with access for the Cancer Care Map team 2 days per week while continuing to utilize onsite storage space and use of the post-room.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

Achievements and performance

No formal fundraising events were undertaken during 2022/23. We continued to engage the contractual services of Michael Kay to manage all funding applications to Trusts and Foundations. At the end of the financial year to 31 July 2023 grants to the value of £28,800 had been achieved through Michael Kay's applications.

Further to the NHS England funding support of £300,000 for the year 2021/22, there was a further award of £145,000 for the FY 2022/23, with the first payment received in November 2022 and the final payment in January 2023. In July 2023, £100,000 funding was agreed for FY 2023/24. NHS England have provided three years of funding to support Cancer Care Map operations from FY2021/22 to FY 2023/24. As NHS England and RDCF run different financial accounting periods, the funding is allocated to two RDCF financial periods FY 2021/22 and FY 2022/23.

We continue to engage directly with all the NHS England Cancer Alliances and continue to engage with stakeholders in Primary and Secondary Care as well as the third sector throughout the UK. We present regularly to both patient and health care professional groups and the site is now embedded within many NHS Trust and Cancer Alliance websites as a signposting resource for cancer support services.

Financial review

Hamish Sinclair continues in his role of Honorary Treasurer, working closely with Paula Hargadon and the Cazenove Account team. The charity accounts preparation, payroll and annual audit are managed by the charity's accountants, Edwards & Keeping.

Total income for the year was £388,144 (2021/22 £239,981) and total expenditure was £226,183 (2021/22 £313,327), with an overall surplus of £161,961 (2021/22 deficit of £73,346). The surplus on restricted funds was £38,091 with £35,591 carried forward for expenditure in the next accounting period. The surplus on unrestricted funds was £100,364, increasing the unrestricted funds balance at 31st July 2023 from £136,903 to £237,267. The financial surplus for the year is significantly higher as this has been impacted by the GSTF donation which had been held as a liability since 2019 but converted to a donation in 2022/23 and also the timing of the NHS funding which spans across two RDCF financial years.

The Richard Dimbleby Cancer Fund's reserve policy is to hold six months of planned expenditure as cash reserves to ensure continued financial security.

Plans for future periods

Over the financial year 2022/23, The Richard Dimbleby Cancer Fund continued to develop Cancer Care Map, predominantly through its work with NHS England and the Cancer Alliances. The funding received from NHS England for 2022/23 enabled us to run digital marketing campaigns to continue to increase traffic to the site, raising awareness of the resource for patients and clinicians.

Further funding for 2023/24 from NHS England has been approved and discussions are scheduled to look at funding opportunities beyond the current funding period.

Cancer Care Map is now positioned as a key sign-posting resource for anyone facing cancer in the UK today. The Directors continue to develop relationships with key stakeholders across the UK

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

Structure, governance and management

See objectives and activities above.

The Trust Deed provides for a minimum of three trustees. The power to appoint new trustees is vested in the surviving or continuing trustees. The Board of Trustees met four times in the year. The Cancer Care Map Directors report to the Chairman and Deputy Chairman on a regular basis.

Annual staff appraisals (including salary reviews) are carried out by the Chairman and Director at the beginning of the year.

The charity remains bound and informed by GDPR legislation. The Board remains vigilant to possible risks and remain confident that the charity is not exposed currently to any that require action at this point.

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 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 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 for issue on 8 November 2023 and signed on their behalf by:

J Dimbleby

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Opinion

We have audited the financial statements of The Richard Dimbleby Cancer Fund (the 'charity') for the year ended 31st July 2023 which comprise The Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2023, and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in annual report, including the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified any material misstatements in the trustee's report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page 4], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations.
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including legislation, such as the Charities Act 2011, data protection, employment and health and safety legislation.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and reviewing legal expenses; and
- identified laws and regulations were communicated to the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journals entries to identify unusual transactions; and
- investigated the rationale behind significant or unusual transactions;

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statements disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>

This description forms part of our auditor's report.

Edwards and Keeping is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.



Edwards & Keeping, Statutory Auditor

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

5 December 2023

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations		64,199	-	64,199	35,003
Legacies		15,047	-	15,047	-
Grants - not performance related		61,300	-	61,300	54,800
Charitable activity grants - NHS England 22/23		-	145,000	145,000	150,000
Charitable activity grants - NHS England 23/24		-	100,000	100,000	-
Fundraising events		-	-	-	-
Investment income:					
Income from managed funds		1,429	-	1,429	125
Bank deposit interest		1,169	-	1,169	53
Total income		143,144	245,000	388,144	239,981
Expenditure on:					
Raising funds	2	17,724	-	17,724	20,178
Charitable Activities	3	1,550	206,909	208,459	293,149
Total expenditure		19,274	206,909	226,183	313,327
Net income/(deficit) before investment gains and losses		123,870	38,091	161,961	(73,346)
Transfer between funds	11	(23,506)	23,506	-	-
Net gains/(losses) on investments	8	-	-	-	-
Net income/(deficit) for the year	5	100,364	61,597	161,961	(73,346)
Reconciliation of funds					
Funds brought forward		136,903	(26,006)	110,897	184,243
Funds carried forward	11	237,267	35,591	272,858	110,897

All results are derived from continuing activities.

The Trust has no gains or losses other than those recognised in the Statement of Financial Activities.

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES

COMPARATIVE - YEAR ENDED 31ST JULY 2022

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	35,003	-	35,003	12,975
Grants - not performance related	48,800	6,000	54,800	45,525
Charitable activity grants - NHS England	-	150,000	150,000	150,000
Fundraising events	-	-	-	-
Investment income:				
Income from managed funds	125	-	125	4
Bank deposit interest	53	-	53	7
Total income	83,981	156,000	239,981	208,511
Expenditure on:				
Raising funds	20,178	-	20,178	20,177
Charitable Activities	(3,526)	296,675	293,149	138,703
Total expenditure	16,652	296,675	313,327	158,880
Net income/(deficit) before investment	67,329	(140,675)	(73,346)	49,631
Net gains/(losses) on investments	-	-	-	-
Net income/(deficit) for the year	67,329	(140,675)	(73,346)	49,631
Reconciliation of funds				
Funds brought forward	69,574	114,669	184,243	134,612
Funds carried forward	136,903	(26,006)	110,897	184,243

THE RICHARD DIMBLEBY CANCER FUND

Registered Charity: 247558

BALANCE SHEET AS AT 31 JULY 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Fixed assets			
Tangible assets	7	1,270	2,033
		<u>1,270</u>	<u>2,033</u>
Current assets			
Investments	8	47,000	47,000
Debtors	9	100,230	2,617
Cash at bank and in hand		137,441	100,775
		<u>284,671</u>	<u>150,392</u>
Liabilities			
Creditors: amounts falling due within one year	10	(13,083)	(41,528)
		<u>271,588</u>	<u>108,864</u>
Net current assets			
		<u>272,858</u>	<u>110,897</u>
Net assets			
		<u>272,858</u>	<u>110,897</u>
Funds			
Unrestricted income funds			
General income funds		237,267	136,903
Restricted funds		35,591	(26,006)
		<u>272,858</u>	<u>110,897</u>
Total funds	11	<u>272,858</u>	<u>110,897</u>

Approved by the trustees for issue on 8th November 2023 and signed on their behalf by:

J Dimbleby

H Sinclair

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(a) Basis of preparation

The Richard Dimbleby Cancer Fund was created by Trust Deed in England & Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the relevant version of the 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 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. There are no material uncertainties which cast doubt on the charity's ability to continue as a going concern. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

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

(b) Income

All income is recognised when the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount receivable can be measured reliably. No expenditure is netted off income.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a letter of performance before the charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate where the administrator/executor for the estate has communicated in writing both the amount and the settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Event income is recognised upon receipt of the funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared. This is normally upon notification from the fund managers of the dividend due.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered. All expenses including support and governance costs are allocated or apportioned to the applicable expenditure headings.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

(c) Expenditure (continued)

Donations and grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued as a commitment once the trustees have approved the application and the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi year grant. Grants awarded that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the charity.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees.

Governance costs and support costs have been apportioned between fundraising and charitable activities on the basis of the activities undertaken by staff.

(d) Tangible fixed assets

Tangible fixed assets purchased for continuing use by the charity are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Computer equipment over 4 years

(f) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the statement of financial activities if the shares are publicly traded or their fair value can otherwise be measured reliably.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(f) Fund accounting

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the Trust. Unrestricted funds include designated funds which represent monies set aside by the trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2 Costs of raising funds

	2023	2022
	£	£
Fundraising costs	4,753	7,980
Investment management costs	120	78
Support and governance costs	12,851	12,120
	<u>17,724</u>	<u>20,178</u>

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

3 Costs of charitable activities

	2023 £	2022 £
Online information and support	180,396	271,297
Cancer Information and Support service cost (Dimbleby Cancer Care Research Fund)	-	(6,350)
Support and governance costs	28,063	28,202
	<u>208,459</u>	<u>293,149</u>

4 Allocation of governance and support costs

The breakdown of support costs and governance costs and how these are allocated between fundraising and charitable activities is shown in the table below:

	Total allocated £	Fund Raising £	Charitable Activities £
Office running costs	3,880	388	3,492
Administration and operations salaries	29,719	11,888	17,831
Audit and accountancy	4,426	442	3,984
Consultancy fees	1,550	-	1,550
Insurance	1,339	133	1,206
	<u>40,914</u>	<u>12,851</u>	<u>28,063</u>

All costs were allocated on the basis of staff time, based on activities during the year.

5 Net income for the year

	2023 £	2022 £
This is stated after charging:		
Depreciation	763	763
Accountants' fees		
Audit fees	1,980	1,800
Other services - accountancy	2,446	2,837
	<u>2,446</u>	<u>2,837</u>

6 Information regarding employees and trustees

	2023 £	2022 £
Salaries	108,014	101,223
National Insurance	6,207	6,182
Pension contributions	1,532	1,487
	<u>115,753</u>	<u>108,892</u>

All trustees give of their time freely and no trustee remuneration was paid in the year.

During the year no travel expenses (2022 £Nil) were reimbursed to any of the Trustees. There were no travel expenses outstanding at the end of the year (2022 £Nil).

There was an average of 3 employees during the year (2022 3 employees).

There are no higher paid employees (2022 nil)

The charity considers its key management personnel comprise the trustees shown on page 1.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2022	3,050
Additions	
Disposals	-
At 31 July 2023	3,050
Depreciation	
At 1 August 2022	1,017
Eliminated on disposals	-
Charge for the year	763
At 31 July 2023	1,780
Net book value	
At 31 July 2023	1,270
At 31 July 2022	2,033

8 Current Asset Investments

	Cash Equivalents £	Total 2023 £	Total 2022 £
Valuation			
At 1 August 2022	47,000	47,000	47,000
Acquisitions at cost	-	-	-
Disposal proceeds	-	-	-
Realised gains/(losses) on disposal	-	-	-
	47,000	47,000	47,000
Unrealised gains/(losses) on revaluation	-	-	-
	47,000	47,000	47,000
Cash deposits	2,192	2,192	2,117
At 31 July 2023	49,192	49,192	49,117

The cash deposits held by the investment managers is included within the cash at bank and in hand total.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2023

9 Debtors

	2023 £	2022 £
Other debtors	100,230	2,617
	<u>100,230</u>	<u>2,617</u>

All debtors are due within one year.

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Amount due to Dimbleby Cancer Research Fund	-	33,358
Other creditors	13,083	8,170
	<u>13,083</u>	<u>41,528</u>

11 Funds

	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2022	136,903	1,475	(27,481)	110,897
Income	143,144	-	245,000	388,144
Expenditure	(19,274)	-	(206,909)	(226,183)
Net investment gains	-	-	-	-
Transfers between funds	(23,506)	-	23,506	-
At 31 July 2023	<u>237,267</u>	<u>1,475</u>	<u>34,116</u>	<u>272,858</u>
Represented by:-				
Tangible fixed assets	1,270	-	-	1,270
Net current assets	235,997	1,475	34,116	271,588
	<u>237,267</u>	<u>1,475</u>	<u>34,116</u>	<u>272,858</u>
Prior year	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2021	69,574	15,270	99,399	184,243
Income	83,981	6,000	150,000	239,981
Expenditure	(16,652)	(19,795)	(276,880)	(313,327)
Net investment gains	-	-	-	-
At 31 July 2022	<u>136,903</u>	<u>1,475</u>	<u>(27,481)</u>	<u>110,897</u>

12 Contingent asset

The Richard Dimbleby Cancer Fund is entitled to the share of an estate and an interim legacy of £15,000 has been received and is included in these Financial Statements. The timing and value of any further payment is unknown and hence is not recognised in these Financial Statements.

THE RICHARD DIMBLEBY CANCER FUND

England & Wales - Charity number 247558

Accounts

THE RICHARD DIMBLEBY CANCER FUND
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

Registered Charity: 247558

Edwards & Keeping

Chartered Accountants

THE RICHARD DIMBLEBY CANCER FUND

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THE RICHARD DIMBLEBY CANCER FUND

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name THE RICHARD DIMBLEBY CANCER FUND

Registered charity 247558

Address 4th Floor, Management Offices
Bermondsey Wing
Guys Hospital
Great Maze Pond
London
SE1 9RT

Trustees

Jonathan Dimbleby

Helen Boaden

Hamish Sinclair

Frederick Dimbleby

Liz Price

Arnie Purushotham

Jo Ralling

Kyle Taylor

Patricia Brolly (appointed 5 August 2021)

Chairman

Deputy Chair

Honorary Treasurer

Staff

Paula Hargadon

Robin Pritchard

Lois Jacobs

Cancer Care Map Co-Director

Cancer Care Map Co-Director

Cancer Care Map Content Manager

Advisors:

Auditor

Edwards and Keeping, Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Investment managers

Cazenove Capital Management
12 Moorgate
London EC2R 6DA

Bankers

NatWest Bank
PO Box 35
10 Southwark Street
London, SE1 1TT

Solicitors

Devonshires
Salisbury House
London Wall, EC2M 5QY

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report and the audited accounts of The Richard Dimbleby Cancer Fund for the year ended 31 July 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019. In preparing this annual report the trustees confirm that due regard has been paid to the public benefit guidance published by the Charity Commission.

Objectives and activities for the public benefit

The Trust was created by a Trust Deed in England dated 23 March 1966 and exists for the purpose of supporting people with cancer and their carers, as well as funding research into cancer treatment and palliative and supportive care: put simply, to help make life better for people living with cancer.

The original deed states that the funds be applied for all or any of the following purposes 1) to promote the work of Cancer Research 2) to provide relief and comfort for Cancer sufferers and/or 3) to establish and endow Cancer Research and/or treatment, fellowships, bursaries or scholarships.

Having secured the continuation of the Dimbleby Cancer Care services at Guy's and St Thomas' NHS Foundation Trust in 2019, the Board is now focused on helping ensure anyone living with or affected by cancer in the UK is able to find help and support through developing the work of Cancer Care Map. Working with NHS Trusts, support services, charities and community support organisations across the UK, Cancer Care Map is the only comprehensive and trusted directory of cancer care services in the country.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout 2021/22 the charity continued to focus its work on the growth and development of Cancer Care Map.

Robin Pritchard and Paula Hargadon continued in their roles of Co-Directors, 5 days per week and 3 days per week respectively. Lois Jacobs continued in her part-time role (24 hours per week) as Content Manager.

There are a team of contract Content Editors, overseen by Robin Pritchard and Lois Jacobs, which provides the capacity to grow and reduce the team as needed. The charity continues to engage the services of Loupe Agency to oversee the social media activity for the charity. Contracts for services are in place for all support.

Signet Consulting are engaged on a monthly contract basis to ensure the technical support of the platform and all IT support for the charity. Howzit Digital services were engaged from May 2022 and provide technical development for the site as and when required.

The Board has remained committed to continuing to raise the public profile of the charity. Due to the economic climate caused by the global health crisis, all fundraising activity remained on hold. The Directors continue to plan for the expansion of fundraising activity when they are able.

The Richard Dimbleby Cancer Care Research Fund remains on hold at this time. All historic grants awarded have now been finalised.

As per the terms of the Major Gift made to Guy's and St Thomas' Charity in July 2019, the Guy's and St Thomas' Trust continue to support the ongoing work of Dimbleby Cancer Care at Guy's Cancer Centre with no further financial input from The Richard Dimbleby Cancer Fund.

The Advisory Board remains in place and continues to advise on matters arising including current research projects still in progress and the development of Cancer Care Map.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

The charity continues to operate from office space at Guy's Hospital provided pro bono by Kings College London in recognition of the charity's long-standing relationship with Guy's and St Thomas' Trust (GSTT). The agreement with GSTT is that the office space is used as a shared office space with access for the Cancer Care Map team 2 days per week while continuing to utilize onsite storage space and use of the post-room.

Achievements and performance

No formal fundraising events were undertaken during 2021/22. We continued to engage the contractual services of Michael Kay to manage all funding applications to Trusts and Foundations. At the end of the financial year to 31 July 2022 grants to the value of £42,300 had been achieved through Michael Kay's applications.

We continue to engage directly with all the NHS England Cancer Alliances and continue to engage with stakeholders in Primary and Secondary Care as well as the third sector throughout the UK. We present regularly to both patient and health care professional groups and the site is now embedded within many NHS Trust and Cancer Alliance websites as a signposting resource for cancer support services.

In April 2021 NHS England awarded grant funding of £300,000 to Cancer Care Map to support operational costs for the year 2021/22, £150,000 being received before 31st July 2021 and the remainder received across FY 2021/2022. The funding from NHS England enabled the development of a digital marketing campaign to raise awareness of Cancer Care Map. Through the campaign, traffic to Cancer Care Map rose by 723% compared to the previous year, with 188,000 visitors to the site seeking help and support.

Financial review

Hamish Sinclair continues in his role of Honorary Treasurer, working closely with Paula Hargadon and the Cazenove Account team. The charity accounts preparation, payroll and annual audit are managed by the charity's accountants, Edwards & Keeping.

Total income for the year was £239,981 (2020/21 £208,511) and total expenditure was £313,327 (2020/21 £158,880), with an overall deficit of £73,346 (2020/21 surplus of £49,631). The deficit on restricted funds was £140,675 with £1,475 carried forward for expenditure in the next accounting period and a deficit on the NHSE Restricted Fund of £27,481 to be covered by income in 2022/23. The surplus on unrestricted funds was £67,329, increasing the unrestricted funds balance at 31st July 2022 from £69,574 to £136,903.

The Richard Dimbleby Cancer Fund's reserve policy is to hold six months of planned expenditure as cash reserves to ensure continued financial security. It was agreed by the Trustees during the finalisation of the NHS England grant award to draw down on the reserve funds to maintain charity operations once commitment of funding had been confirmed from NHS England.

Plans for future periods

Over the financial year 2021/22, The Richard Dimbleby Cancer Fund continued to develop Cancer Care Map, predominantly through its work with NHS England and the Cancer Alliances. The funding received from NHS England for 2021/22 enabled us to launch a digital marketing campaign to continue to increase traffic to the site, raising awareness of the resource for patients and clinicians.

Further funding for 2022/23 from NHS England has been approved and discussions are in progress for further funding for 2023/24.

Cancer Care Map is now positioned as a key sign-posting resource for anyone facing cancer in the UK today. The Directors continue to develop relationships with key stakeholders across the UK

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

Structure, governance and management

See objectives and activities above.

The Trust Deed provides for a minimum of three trustees. The power to appoint new trustees is vested in the surviving or continuing trustees. The Board of Trustees met four Times in the year. The Cancer Care Map Directors report to the Chairman and Deputy Chairman on a regular basis.

Annual staff appraisals (including salary reviews) are carried out by the Chairman and Director at the beginning of the year.

The charity remains bound and informed by GDPR legislation. The Board remains vigilant to possible risks and remain confident that the charity is not exposed currently to any that require action at this point.

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

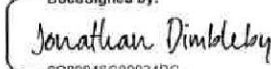
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles 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 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 for issue on 04 January 2023 and signed on their behalf by:

DocuSigned by:



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J Dimbleby

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Opinion

We have audited the financial statements of The Richard Dimbleby Cancer Fund (the 'charity') for the year ended 31st July 2022 which comprise The Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2022, and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page 4], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.



I M Carrington FCA (Senior Statutory Auditor)
For and on behalf of Edwards & Keeping, Statutory Auditor

4 January 2012

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies		35,003	-	35,003	12,975
Grants - not performance related		48,800	6,000	54,800	45,525
Charitable activity grants - NHS England		-	150,000	150,000	150,000
Fundraising events		-	-	-	-
Investment income:					
Income from managed funds		125	-	125	4
Bank deposit interest		53	-	53	7
Total income		83,981	156,000	239,981	208,511
Expenditure on:					
Raising funds	2	20,178	-	20,178	20,177
Charitable Activities	3	(3,526)	296,675	293,149	138,703
Total expenditure		16,652	296,675	313,327	158,880
Net income/(deficit) before investment gains and losses		67,329	(140,675)	(73,346)	49,631
Net gains/(losses) on investments	8	-	-	-	-
Net income/(deficit) for the year	5	67,329	(140,675)	(73,346)	49,631
Reconciliation of funds					
Funds brought forward		69,574	114,669	184,243	134,612
Funds carried forward	11	136,903	(26,006)	110,897	184,243

All results are derived from continuing activities.

The Trust has no gains or losses other than those recognised in the Statement of Financial Activities.

THE RICHARD DIMBLEBY CANCER FUND

Registered Charity: 247558

**BALANCE SHEET
AS AT 31 JULY 2022**

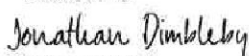
	Notes	Total funds 2022 £	Total funds 2021 £
Fixed assets			
Tangible assets	7	2,033	2,796
Investments	8	-	-
		<u>2,033</u>	<u>2,796</u>
Current assets			
Investments	8	47,000	47,000
Debtors	9	2,617	1,728
Cash at bank and in hand		100,775	185,442
		<u>150,392</u>	<u>234,170</u>
Liabilities			
Creditors: amounts falling due within one year	10	(41,528)	(52,723)
		<u>108,864</u>	<u>181,447</u>
Net current assets			
		<u>110,897</u>	<u>184,243</u>
Net assets			
		<u>110,897</u>	<u>184,243</u>
Funds			
Unrestricted income funds			
General income funds		136,903	69,574
Restricted funds		(26,006)	114,669
		<u>110,897</u>	<u>184,243</u>
Total funds	11	<u>110,897</u>	<u>184,243</u>

Approved by the trustees for issue on

04 January 2023

and signed on their behalf by:

DocuSigned by:



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J Dimbleby

DocuSigned by:



55845A22B81B4F8...

H Sinclair

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

(a) Basis of preparation

The Richard Dimbleby Cancer Fund was created by Trust Deed in England & Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. There are no material uncertainties which cast doubt on the charity's ability to continue as a going concern. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest pound.

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

(b) Income

All income is recognised when the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount receivable can be measured reliably. No expenditure is netted off income.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a letter of performance before the charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate where the administrator/executor for the estate has communicated in writing both the amount and the settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Event income is recognised upon receipt of the funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared. This is normally upon notification from the fund managers of the dividend due.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered. All expenses including support and governance costs are allocated or apportioned to the applicable expenditure headings.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

(c) Expenditure (continued)

Donations and grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued as a commitment once the trustees have approved the application and the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi year grant. Grants awarded that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the charity.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees.

Governance costs and support costs have been apportioned between fundraising and charitable activities on the basis of the activities undertaken by staff.

(d) Tangible fixed assets

Tangible fixed assets purchased for continuing use by the charity are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Computer equipment	over 4 years
--------------------	--------------

(f) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the statement of financial activities if the shares are publicly traded or their fair value can otherwise be measured reliably.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(f) Fund accounting

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the Trust. Unrestricted funds include designated funds which represent monies set aside by the trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2 Costs of raising funds

	2022 £	2021 £
Fundraising costs	7,980	7,040
Investment management costs	78	46
Support and governance costs	12,120	13,091
	<u>20,178</u>	<u>20,177</u>

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

3 Costs of charitable activities

	2022 £	2021 £
Online information and support	271,297	120,810
Cancer Information and Support service cost (Dimbleby Cancer Care Research Fund)	(6,350)	(1,530)
Support and governance costs	28,202	19,423
	<u>293,149</u>	<u>138,703</u>

4 Allocation of governance and support costs

The breakdown of support costs and governance costs and how these are allocated between fundraising and charitable activities is shown in the table below:

	Total allocated £	Fund Raising £	Charitable Activities £
Office running costs	4,261	426	3,835
Administration and operations salaries	27,792	11,117	16,675
Audit and accountancy	4,637	464	4,173
Consultancy fees	2,500	-	2,500
Insurance	1,132	113	1,019
	<u>40,322</u>	<u>12,120</u>	<u>28,202</u>

All costs were allocated on the basis of staff time, based on activities during the year.

5 Net income for the year

	2022 £	2021 £
This is stated after charging:		
Depreciation	763	254
Accountants' fees		
Audit fees	1,800	1,500
Other services - accountancy	2,837	2,320
	<u>4,363</u>	<u>4,074</u>

6 Information regarding employees and trustees

	2022 £	2021 £
Salaries	101,223	97,760
National Insurance	6,182	6,475
Pension contributions	1,487	1,423
	<u>108,892</u>	<u>105,658</u>

All trustees give of their time freely and no trustee remuneration was paid in the year.

During the year no travel expenses (2021 £Nil) were reimbursed to any of the Trustees. There were no travel expenses outstanding at the end of the year (2021 £Nil).

There was an average of 3 employees during the year (2021 3 employees).

There are no higher paid employees (2021 nil)

The charity considers its key management personnel comprise the trustees shown on page 1.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2021	3,050
Additions	
Disposals	-
At 31 July 2022	3,050
Depreciation	
At 1 August 2021	254
Eliminated on disposals	-
Charge for the year	763
At 31 July 2022	1,017
Net book value	
At 31 July 2022	2,033
At 31 July 2021	2,796

8 Current Asset Investments

	Cash Equivalents £	Total 2022 £	Total 2021 £
Valuation			
At 1 August 2021	47,000	47,000	97,000
Acquisitions at cost	-	-	-
Disposal proceeds	-	-	(50,000)
Realised gains/(losses) on disposal	-	-	-
	47,000	47,000	47,000
Unrealised gains/(losses) on revaluation	-	-	-
	47,000	47,000	47,000
Cash deposits	2,117	2,117	2,261
At 31 July 2022	49,117	49,117	49,261

The cash deposits held by the investment managers is included within the cash at bank and in hand total.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2022

9 Debtors

	2022 £	2021 £
Investment income	-	-
Other debtors	2,617	1,728
	<u>2,617</u>	<u>1,728</u>

All debtors are due within one year.

10 Creditors: amounts falling due within one year

	2022 £	2021 £
Grants payable	-	11,769
Amount due to Dimbleby Cancer Research Fund	33,358	33,358
Other creditors	8,170	7,596
	<u>41,528</u>	<u>52,723</u>

11 Funds

	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2021	69,574	15,270	99,399	184,243
Income	83,981	6,000	150,000	239,981
Expenditure	(16,652)	(19,795)	(276,880)	(313,327)
Net investment gains	-	-	-	-
	<u>136,903</u>	<u>1,475</u>	<u>(27,481)</u>	<u>110,897</u>
At 31 July 2022	136,903	1,475	(27,481)	110,897
Represented by:-				
Tangible fixed assets	2,033	-	-	2,033
Net current assets	134,870	1,475	(27,481)	108,864
	<u>136,903</u>	<u>1,475</u>	<u>(27,481)</u>	<u>110,897</u>

The trustees consider that there are sufficient funds to enable the Trust to continue to fulfil its charitable objectives for the foreseeable future.

The NHSE Restricted Fund is in a deficit position at 31st July 2022 and this will be rectified by funding received during 2022/23.

Accounts

THE RICHARD DIMBLEBY CANCER FUND
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

Registered Charity: 247558

E d w a r d s & K e e p i n g

Chartered Accountants

THE RICHARD DIMBLEBY CANCER FUND

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THE RICHARD DIMBLEBY CANCER FUND

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name THE RICHARD DIMBLEBY CANCER FUND

Registered charity 247558

Address 4th Floor, Management Offices
Bermondsey Wing
Guys Hospital
Great Maze Pond
London
SE1 9RT

Trustees

Jonathan Dimbleby	Chairman
Helen Boaden	Deputy Chair
Hamish Sinclair	Honorary Treasurer
Fredrick Dimbleby	
Kitty Dimbleby (resigned 11 March 2021)	
Liz Price	
Arnie Purushotham (appointed 26 November 2020)	
Jo Ralling	
Kyle Taylor	

Staff

Paula Hargadon	Cancer Care Map Co-Director
Robin Pritchard	Cancer Care Map Co-Director
Lois Jacobs	Cancer Care Map Content Manager

Advisors:

Auditor Edwards and Keeping, Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Investment managers Cazenove Capital Management
12 Moorgate
London EC2R 6DA

Bankers NatWest Bank
PO Box 35
10 Southwark Street
London, SE1 1TT

Solicitors Devonshires
Salisbury House
London Wall, EC2M 5QY

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and the audited accounts of The Richard Dimbleby Cancer Fund for the year ended 31 July 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019. In preparing this annual report the trustees confirm that due regard has been paid to the public benefit guidance published by the Charity Commission.

Objectives and activities for the public benefit

The Trust was created by a Trust Deed in England dated 23 March 1966 and exists for the purpose of supporting people with cancer and their carers, as well as funding research into cancer treatment and palliative and supportive care: put simply, to help make life better for people living with cancer.

The Board has four main aims:

- 1 To increase our reach on supporting people living with cancer
- 2 To remain at the heart of the future of cancer services at Guy's & St Thomas' NHS Foundation Trust
- 3 To maintain our expenditure on our national cancer care research programme
- 4 To continue to provide extra funds on occasion to the endowment of the Richard Dimbleby Chair of Cancer Research in the Dimbleby Laboratories at King's College London

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

Throughout 2020/21 the charity continued to focus its work on the growth and development of Cancer Care Map.

Robin Pritchard and Paula Hargadon continued in their roles of Co-Directors, 5 days per week and 4 days per week respectively – Paula Hargadon reduced her hours to 3 days per week in September 2020.

Lois Jacobs continued in her part-time role (20 hours per week) developing as Content Manager. In April 2021 she increased her hours to 24 hours per week.

In August 2020 we began working with a team of contract Content Editors, overseen by Robin Pritchard and Lois Jacobs, this has given us capacity to grow and reduce the team as needed. David Allen continues to oversee the blog page and social media accounts for the charity. Contracts for services are in place for all support.

Throughout August 2020 to March 2021 we continued to engage the services of AND Digital on a pro bono basis in the redevelopment of a new platform for Cancer Care Map. The new site launched in March 2021.

Following the completion of the project with AND Digital, we engaged the services of Signet Consulting on a monthly contract basis to ensure the technical support of the platform and all our other IT needs.

The Board has remained committed to continuing to raise the public profile of the charity. Due to the economic climate caused by the global health crisis of 2020, all fundraising activity remained on hold.

The Dimbleby Cancer Care Research Fund remains on hold at this time with one grant still remaining outstanding which is due to close in 2021/22.

Further to the Major Gift made to Guy's and St Thomas' Charity in July 2019, in return for which Guy's and St Thomas' Charity agreed to continue funding the Dimbleby Cancer Care services at Guy's and St Thomas' Trust as well as taking over the fundraising operation for Dimbleby Cancer Care, an agreed percentage of proceeds for a fundraising event remains outstanding to be collected by Guy's and St Thomas' Charity.

The Advisory Board remains in place and continues to advise on matters arising including current research projects still in progress and the development of Cancer Care Map.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

The charity continues to operate from office space at Guy's Hospital provided pro bono by Kings College London in recognition of the charity's long-standing relationship with Guy's and St Thomas' Trust (GSTT). From 16 March 2020 all staff have been working predominantly from home. Agreement has been made with GSTT that the office space is now used as a shared office space with access for the Cancer Care Map team 2 days per week while continuing to utilize onsite storage space and use of the postroom.

Achievements and performance

No formal fundraising events were undertaken during 2020/21.

We continued to engage the services of Michael Kay to manage all funding applications to Trusts and Foundations on a commission only basis. At the end of the financial year at 31 July 2021 grants to the value of £45,525 had been achieved through Michael Kay's applications.

At 31 July 2021 we were engaged with 20 of the 21 NHS England Cancer Alliances and continue to engage with stakeholders in Primary and Secondary Care as well as the third sector throughout the UK on a monthly basis. We present regularly to both patient and health care professional groups and the site is now embedded within many NHS Trust and Cancer Alliance websites as a signposting resource for cancer support services.

Traffic to the Cancer Care Map site has continued to rise through 2020/21.

In April 2021 NHS England awarded grant funding of £300,000 to Cancer Care Map to support operational costs for the year 2021/22, £150,000 being received before 31st July 2021.

Financial review

Hamish Sinclair continues in his role of Honorary Treasurer, working closely with Paula Hargadon and the Cazenove Account team. Edwards & Keeping were engaged as Accountants in March 2021 with the agreement to take over the preparation of Management Accounts as from August 2020 and the annual audit from Kings College London and KPMG. Edwards & Keeping have also taken over the management of the charity payroll from Mark Ward Accountants as from 1st April 2021.

Total income for the year was £208,511 (2019/20 £203,243) and total expenditure was £158,880 (2019/20 £228,977), with an overall surplus of £49,631 (2019/20 deficit of £25,734). The surplus on restricted funds was £114,669 with that sum carried forward for expenditure in the next accounting period. The deficit on unrestricted funds was £65,038, reducing the unrestricted funds balance at 31st July 2021 from £134,612 to £69,574.

The Richard Dimbleby Cancer Fund's reserve policy is to hold twelve months of planned expenditure as cash reserves to ensure continued financial security. It was agreed by the Trustees during the finalisation of the NHS England grant award to draw down on the reserve funds to maintain charity operations once commitment of funding of £300k had been confirmed from NHS England. This is reflected in the accounts which show the deficit on the unrestricted funds.

Plans for future periods

Over the financial year 2020/21, The Richard Dimbleby Cancer Fund has successfully continued to develop Cancer Care Map, predominantly through its work with NHS England and the Cancer Alliances. The funding received from NHS England for 2021/22 will enable us to launch a digital marketing campaign to continue to increase traffic to the site, raising awareness of the resource for patients and clinicians.

We are in discussions with NHS England regarding further funding for 2022/23. We are expected to present a new business case to NHS England in January 2022 to start the formal application for 2022/23 funding.

The Board intends to bring in new Trustees to support the Directors in developing and diversifying funding streams with a focus on new fundraising partnerships.

Cancer Care Map is now positioned as a key sign-posting resource for anyone facing cancer in the UK today.

THE RICHARD DIMBLEBY CANCER FUND

REPORT OF THE TRUSTEES (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

Structure, governance and management

See objectives and activities above.

The Trust Deed provides for a minimum of three trustees. The power to appoint new trustees is vested in the surviving or continuing trustees. The Board of Trustees met four Times in the year. The Cancer Care Map Directors report to the Chairman and Deputy Chairman on a regular basis.

Annual staff appraisals (including salary reviews) are carried out by the Chairman and Director at the beginning of the year.

The charity remains bound and informed by GDPR legislation. The Board remains vigilant to possible risks and remain confident that the charity is not exposed currently to any that require action at this point.

Trustee responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity 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 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 and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 for issue on 28 January 2022 and signed on their behalf by:

J Dimbleby

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Opinion

We have audited the financial statements of The Richard Dimbleby Cancer Fund (the 'charity') for the year ended 31st July 2021 which comprise The Statement of Financial Activities, Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st July 2021, and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

THE RICHARD DIMBLEBY CANCER FUND

AUDITOR'S REPORT

TO THE TRUSTEES OF THE RICHARD DIMBLEBY CANCER FUND

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement [set out on page 4], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to close the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the Financial Reporting Council's website at:

<https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 audit work, for this report, or for the opinions we have formed.

I M Carrington FCA (Senior Statutory Auditor)

For and on behalf of Edwards & Keeping, Statutory Auditor

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

31 January 2022

THE RICHARD DIMBLEBY CANCER FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies		12,975	-	12,975	57,816
Grants - not performance related		25,550	19,975	45,525	-
Charitable activity grants - NHS England		-	150,000	150,000	-
Fundraising events		-	-	-	145,414
Investment income:					
Managed investment funds		4	-	4	(117)
Bank deposit interest		7	-	7	130
Total income		38,536	169,975	208,511	203,243
Expenditure on:					
Raising funds	2	20,177	-	20,177	32,203
Charitable Activities	3	83,397	55,306	138,703	196,774
Total expenditure		103,574	55,306	158,880	228,977
Net (deficit)/income before investment gains and losses		(65,038)	114,669	49,631	(25,734)
Net gains/(losses) on investments	8	-	-	-	(298)
Net (deficit)/income for the year	5	(65,038)	114,669	49,631	(26,032)
Reconciliation of funds					
Funds brought forward		134,612	-	134,612	160,644
Funds carried forward	11	69,574	114,669	184,243	134,612

All results are derived from continuing activities.

The Trust has no gains or losses other than those recognised in the SOFA.

BALANCE SHEET
AS AT 31 JULY 2021

	Notes	Total funds 2021 £	Total funds 2020 £
Fixed assets			
Tangible assets	7	2,796	-
Investments	8	-	99,261
		2,796	99,261
Current assets			
Investments	8	47,000	-
Debtors	9	1,728	1,678
Cash at bank and in hand		185,442	94,528
		234,170	96,206
Liabilities			
Creditors: amounts falling due within one year	10	(52,723)	(60,855)
		181,447	35,351
Net current assets			
		184,243	134,612
Net assets			
		184,243	134,612
Funds			
Unrestricted income funds			
General income funds		69,574	134,612
Restricted funds		114,669	-
		184,243	134,612
Total funds	11	184,243	134,612

Approved by the trustees for issue on 28 January 2022 and signed on their behalf by:

J Dimbleby

H Sinclair

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2021

1 Accounting policies

(a) Basis of preparation

The Richard Dimbleby Cancer Fund was created by Trust Deed in England & Wales.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trust has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest pound.

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

(b) Income

All income is recognised when the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount receivable can be measured reliably. No expenditure is netted off income.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a letter of performance before the charity is entitled to the funds, the income is deferred and not recognised until either of those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate where the administrator/executor for the estate has communicated in writing both the amount and the settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Event income is recognised upon receipt of the funds.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared. This is normally upon notification from the fund managers of the dividend due.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered. All expenses including support and governance costs are allocated or apportioned to the applicable expenditure headings.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

(c) Expenditure (continued)

Donations and grants payable are payments made to third parties in the furtherance of the charitable objects of the Trust. In the case of an unconditional grant offer this is accrued as a commitment once the trustees have approved the application and the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the one year or multi year grant. Grants awarded that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled conditions attaching to that grant is outside the control of the charity.

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees.

Governance costs and support costs have been apportioned between fundraising and charitable activities on the basis of the activities undertaken by staff.

(d) Tangible fixed assets

Tangible fixed assets purchased for continuing use by the charity are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:-

Computer equipment	over 4 years
--------------------	--------------

(f) Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains/(losses) on investments' in the statement of financial activities if the shares are publicly traded or their fair value can otherwise be measured reliably.

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(f) Fund accounting

Unrestricted funds are expendable at the discretion of the trustees in furtherance of the objects of the Trust. Unrestricted funds include designated funds which represent monies set aside by the trustees for specific purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2 Costs of raising funds

	2021 £	2020 £
Fundraising costs	7,040	29,954
Investment management costs	46	252
Support and governance costs	13,091	1,997
	<u>20,177</u>	<u>32,203</u>

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

3 Costs of charitable activities

	2021 £	2020 £
Online information and support	120,810	125,266
Cancer Information and Support service cost (Dimbleby Cancer Care Research Fund)	(1,530)	33,547
Support and governance costs	19,423	37,961
	<u>138,703</u>	<u>196,774</u>

4 Allocation of governance and support costs

The breakdown of support costs and governance costs and how these are allocated between fundraising and charitable activities is shown in the table below:

	Total allocated £	Fund Raising £	Charitable Activities £
Office running costs	534	267	267
Administration and operations salaries	27,841	11,136	16,705
Audit and accountancy	3,820	1,528	2,292
Insurance	319	160	159
	<u>32,514</u>	<u>13,091</u>	<u>19,423</u>

All costs were allocated on the basis of staff time, based on activities during the year.

5 Net income for the year

	2021 £	2020 £
This is stated after charging:		
Depreciation	254	-
Accountants' fees		
Audit fees	1,500	4,000
Other services - accountancy	2,320	-
	<u>2,574</u>	<u>4,000</u>

6 Information regarding employees and trustees

	2021 £	2020 £
Salaries	97,760	119,563
National Insurance	6,475	8,020
Pension contributions	1,423	2,087
	<u>105,658</u>	<u>129,670</u>

All trustees give of their time freely and no trustee remuneration was paid in the year.

During the year no travel expenses (2020 £Nil) were reimbursed to any of the Trustees. There were no travel expenses outstanding at the end of the year (2020 £Nil).

There was an average of 3 employees during the year (2020 4 employees).

There are no higher paid employees (2020 nil)

The charity considers its key management personnel comprise the trustees shown on page 1.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
At 1 August 2020	-
Additions	3,050
Disposals	-
At 31 July 2021	3,050
Depreciation	
At 1 August 2020	-
Eliminated on disposals	-
Charge for the year	254
At 31 July 2021	254
Net book value	
At 31 July 2021	2,796
At 31 July 2020	-

8 Investments

	Cash Equivalents £	Total 2021 £	Total 2020 £
Valuation			
At 1 August 2020	97,000	97,000	140,651
Acquisitions at cost	-	-	97,000
Disposal proceeds	(50,000)	(50,000)	(140,353)
Realised gains/(losses) on disposal	-	-	-
	47,000	47,000	97,298
Unrealised gains/(losses) on revaluation	-	-	(298)
	47,000	47,000	97,000
Cash deposits	-	-	2,261
At 31 July 2021	47,000	47,000	99,261

All listed investments are carried at their fair value, determined by reference to the quoted price for identical assets in quoted public markets at the balance sheet date.

As at 31st July 2020 the charity investments, held in the form of cash equivalents, were held as fixed asset investments. As at 31st July 2021 the charity investments are held as current asset investments. As at 31st July 2021 the cash deposits held by the investment managers is included within the cash at bank and in hand total.

THE RICHARD DIMBLEBY CANCER FUND

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2021

9 Debtors

	2021 £	2020 £
Investment income	-	16
Other debtors	1,728	1,662
	<u>1,728</u>	<u>1,678</u>

All debtors are due within one year.

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Grants payable	11,769	16,029
Amount due to Dimbleby Cancer Research Fund	33,358	33,358
Other creditors	7,596	11,468
	<u>52,723</u>	<u>60,855</u>

11 Funds

	General funds £	Restricted fund other £	Restricted fund NHSE £	Total funds £
At 1 August 2020	134,612	-	-	134,612
Income	38,536	19,975	150,000	208,511
Expenditure	(103,574)	(4,705)	(50,601)	(158,880)
Net investment gains	-	-	-	-
	<u>69,574</u>	<u>15,270</u>	<u>99,399</u>	<u>184,243</u>
At 31 July 2021	<u>69,574</u>	<u>15,270</u>	<u>99,399</u>	<u>184,243</u>
Represented by:-				
Tangible fixed assets	2,796	-	-	2,796
Fixed asset investments	-	-	-	-
Net current assets	66,778	15,270	99,399	181,447
	<u>69,574</u>	<u>15,270</u>	<u>99,399</u>	<u>184,243</u>

The trustees consider that there are sufficient funds to enable the Trust to continue to fulfil its charitable objectives for the foreseeable future.