

**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

## CONTENTS

---

	Page
Reference and administrative information	1
Report of the trustees	2 - 4
Auditor's report	5 - 6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 - 13

---

# 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	<b>Chairman</b>
Helen Boaden	<b>Deputy Chair</b>
Hamish Sinclair	<b>Honorary Treasurer</b>
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 1<sup>st</sup> 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 £
<b>Income from:</b>					
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
<b>Total income</b>		<b>38,536</b>	<b>169,975</b>	<b>208,511</b>	<b>203,243</b>
<b>Expenditure on:</b>					
Raising funds	2	20,177	-	20,177	32,203
Charitable Activities	3	83,397	55,306	138,703	196,774
<b>Total expenditure</b>		<b>103,574</b>	<b>55,306</b>	<b>158,880</b>	<b>228,977</b>
<b>Net (deficit)/income before investment gains and losses</b>		<b>(65,038)</b>	<b>114,669</b>	<b>49,631</b>	<b>(25,734)</b>
Net gains/(losses) on investments	8	-	-	-	(298)
<b>Net (deficit)/income for the year</b>	5	<b>(65,038)</b>	<b>114,669</b>	<b>49,631</b>	<b>(26,032)</b>
<b>Reconciliation of funds</b>					
Funds brought forward		134,612	-	134,612	160,644
<b>Funds carried forward</b>	11	<b>69,574</b>	<b>114,669</b>	<b>184,243</b>	<b>134,612</b>

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

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
	<hr/>	<hr/>
	20,177	32,203
	<hr/>	<hr/>

# 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 £
<b>Cost</b>	
At 1 August 2020	-
Additions	3,050
Disposals	-
	<hr/>
<b>At 31 July 2021</b>	<b>3,050</b> <hr/>
<b>Depreciation</b>	
At 1 August 2020	-
Eliminated on disposals	-
Charge for the year	254
	<hr/>
<b>At 31 July 2021</b>	<b>254</b> <hr/>
<b>Net book value</b>	
At 31 July 2021	2,796 <hr/>
At 31 July 2020	- <hr/>

### 8 Investments

	Cash Equivalents £	Total 2021 £	Total 2020 £
<b>Valuation</b>			
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	-	-	-
	<hr/>	<hr/>	<hr/>
	47,000	47,000	97,298
Unrealised gains/(losses) on revaluation	-	-	(298)
	<hr/>	<hr/>	<hr/>
	47,000	47,000	97,000
Cash deposits	-	-	2,261
	<hr/>	<hr/>	<hr/>
<b>At 31 July 2021</b>	<b>47,000</b> <hr/>	<b>47,000</b> <hr/>	<b>99,261</b> <hr/>

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.