

CANCER SUPPORT YORKSHIRE

England & Wales · Charity number 519429

Details

Other names	BRADFORD CANCER SUPPORT, THE CANCER SUPPORT CENTRE LIMITED, CANCER SUPPORT SKIPTON, CANCER SUPPORT BRADFORD & AIREDALE AND CANCER SUPPORT
Status	Registered
Legal form	Other
Company number	02179048
Registered	1987-10-27
Register	View on the Charity Commission register

Contact

Address	Cancer Support Yorkshire Unit 90 Carlisle Business Centre 60 Carlisle Road Bradford West Yorkshire BD8 8BD
Phone	01274 776688
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Website	www.csyorkshire.org.uk

Activities

Objects: THE OBJECTS FOR WHICH THE CENTRE IS ESTABLISHED, PRIMARILY FOR THE BENEFIT OF THE INHABITANTS OF BRADFORD AND DISTRICT AND THE SURROUNDING AREAS OF WEST YORKSHIRE ARE: (I) RELIEF FOR PERSONS SUFFERING FROM CANCER; (II) RELIEF FOR THOSE BEREAVED BY CANCER (FOR FURTHER INFORMATION SEE MEMORANDUM OF ASSOCIATION).

Activities: support for persons suffering from all forms of cancer, their carers, families and friends. of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social and psychological assistance. Support to those bereaved by cancer. Co-op working with other orgs both vol and stat involved in the relief of suffering caused by cancer.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** BRADFORD AND DISTRICT AND THE SURROUNDING AREAS OF WEST YORKSHIRE.
- Bradford City
- Calderdale
- City Of Wakefield
- City Of York
- East Riding Of Yorkshire
- Kingston Upon Hull City
- Kirklees
- Lancashire
- Leeds City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£580,515	£946,830	£591,948	15
2024-03-31	£545,244	£604,155	£958,263	17
2023-03-31	£560,774	£581,995	£1,017,174	17
2022-03-31	£585,078	£598,816	£1,038,395	18
2021-03-31	£525,114	£670,545	£1,052,133	21

Trustees

Name	Role	Appointed
GORDON GUEST		2025-05-02
James Stewart McLean		2025-07-16
Lukman Miah		2025-03-28
Ralph David Ritchie Berry		2025-07-16

Accounts

Registered Charity no. 519429

Registered Company no. 02179048

Cancer Support Yorkshire
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2025

Cancer Support Yorkshire

Year Ended 31st March 2025

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Cancer Support Yorkshire

Year Ended 31st March 2025

Legal and Administrative Information

Reference

The Charity is called "Cancer Support Yorkshire" and is registered with the Charity Commission for England and Wales as an incorporated company limited by guarantee.

Registered Charity Number 519429

Registered Company Number 02179048

Registered Office 125 Main Street
Garforth
Leeds
LS25 1AF

The Trustees and Directors P Webley (Chair) (Resigned 9 October 2024)
S Spence (Resigned 1 October 2024)
R Ryan (Resigned 24 March 2025)
S Kauser (Resigned 19 April 2025)
S Khan (Appointed 4 October 2024, resigned 2 June 2025)
R Berry (Appointed 21 July 2025)
A Choudhury (Appointed 28 March 2025, resigned 1 December 2025)
G Guest (Chair) (Appointed 2 May 2025)
J McLean (Appointed 21 July 2025)
L Miah (Appointed 28 March 2025)
A Vinnicombe (Appointed 20 September 2025, resigned 3 November 2025)

Primary Bankers HSBC Bank Plc
PO Box 45
47 Market Street
Bradford, BD1 1LW

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth, Leeds, LS25 1AF

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the Charity for the year ending 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

Company status

The Charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

Recruitment and Appointment of Management Committee

The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting.

The members of the Management Committee who held office during the year were:

Paul Webley (Chair) (Resigned 9 October 2024)
Sean Spence (Resigned 1 October 2024)
Richard Ryan (Resigned 24 March 2025)
Sadia Kauser (resigned 19 April 2025)
Sadaf Khan (Appointed 4 October 2024, resigned 2 June 2025)
Ralph Berry (Appointed 21 July 2025)
Abdul Choudhury (appointed 28 March 2025, resigned 1 December 2025)
Gordon Guest (Chair) (appointed 2 May 2025)
James McLean (appointed 21 July 2025)
Lukman Miah (appointed 28 March 2025)
Angela Vinnicombe (appointed 20 September 2025, resigned 3 November 2025)

The Management Committee recruits members with a range of skills and attributes. New Trustees will continue to be introduced to further diversify the membership and balance the skills of the Committee. Members of the Management Committee are requested annually to provide a list of their skills and identify any potential gaps.

Trustee Induction and Training

New Trustees normally receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation with relevant training given.

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

Risk Management

The Management Committee maintains a regular review of the major risks to the Charity with a risk register which is updated at least quarterly and monitoring of actions to manage these risks. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. A variety of sources and projects are used to seek to minimise risks to funding streams. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors. The Charity holds the Advice Quality Mark standard which was successfully retained in May 2024 for a further two years.

Organisational Structure

Cancer Support Yorkshire has a Management Committee, led by the chair, currently of 4 members, with a quorum of 3, who meet at least quarterly and are responsible for the strategic direction, overall performance and policy of the Charity.

The chair and all board members have responsibility for Governance and Risk.

A scheme of delegation is in place and day to day responsibility for the provision of the services and operation of the organisation is the responsibility of the Chief Executive Officer.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Principal Funding Sources

Cancer Support Yorkshire received statutory funding through contracts with the NHS Integrated Care Board, Bradford & Craven and Bradford MDC via a consortium for welfare advice which equated to 38% of expenditure. We also secured funding from Annette Fox Leukaemia Research Fund for welfare rights advice for two days per week from January 2025. The Charity raises funds through public fundraising, our Preloved Charity Shop in Skipton and applications for grants to underpin the remaining expenditure and to support new projects. The Charity is also grateful for the income received in the form of donations and legacies from people affected by cancer.

Objectives and Activities

The Charity objectives and principal activities are:

- Non-Medical support for persons affected from all forms of cancer, carers and families
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social and emotional support
- Support to people bereaved by cancer
- Collaborative and partnership working with other organisations both voluntary and statutory involved in supporting people affected by cancer

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer
- To work in partnership with other agencies to ensure the widest range of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits from our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis, carers and the bereaved. Bradford and Craven districts currently form our core area of delivery. Our work also supports family members, carers, friends and family, communities and the wider general public.

Cancer Support Yorkshire will develop support in the wider area if opportunities present themselves.

Partnership working The Charity is influenced by local and national policy, as far as it is complementary to the Charity's objectives. Commissioning services were with NHS Integrated Care Board (ICB) during the year. In addition, the Charity is part of a consortium commissioned by Bradford District Metropolitan Council to provide specialist welfare rights information and advice for complex needs Lot One. We are grateful for their continued support. We are also proud to work within the local Hospital Teaching Trusts, BTHFT and ANHSFT, West Yorkshire & Harrogate Cancer Alliance, Macmillan Cancer Support and Annette Fox Leukaemia Research Fund allowing partners to work together for the good of people affected by cancer.

Operational Activities

We deliver support groups, complementary therapies, counselling, welfare advice and personalised support with our Next Steps service for people at the end of their treatment in our Bradford Centre. The decision was taken to end the lease of our Skipton centre in May 2024, after a ten year period. We continue to deliver our services across the Skipton district with complementary therapies, counselling, support group and welfare rights support in various locations across Skipton. Our charity shop in Skipton continues to do well with increasing donations which we are always grateful for.

Information

We continue to provide information and one to one supportive listening. Increasingly our holistic support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis

Welfare Advice

The Welfare Advice Service has operated by phone, online and in person activity throughout the year. Finances are a key priority for people affected by cancer and the Welfare Advice team are often the first support people need following a cancer diagnosis. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they get the benefits they are entitled to and need as well as grants which are available to them.

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

In the year we have:

- Assisted 1,397 new clients, claiming £3,565,274 on their behalf.
- Worked in partnership with other advice providers to form to ensure clients with complex needs have access to benefits advice.
- Delivered a timely and supportive service to palliative clients at referral.

Reaching Inequalities in City Welfare Advice

We continued to deliver specialist advice service for benefits and grants available for seven hours per week. This service is funded through Bradford City and Bradford District Clinical Commissioning via Bradford VCS Alliance

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. The client is involved at every stage of their support plan taking into account their uniqueness, the stage of their disease and the fundamental issues as identified by them.

The service provides the widest possible help from Image Solutions providing headwear and beauty treatments for people affected by cancer treatments, group and individual counselling, exercise and relaxation classes, activity groups, complementary therapies, mindfulness.

In the year we had:

- 762 new clients
- Clients supported by 30 volunteers and sessional staff providing holistic support, group support, counselling, complementary therapies, Image Solution volunteers, and a further 9 volunteers working at our Preloved shop..

Next Steps

Our Next Steps Service delivers personalised care support for cancer patients at the end of their treatment by offering a range of community and non-clinical support available to help to live as full a life as possible after treatment.

In the year we supported 912 clients

Transport

We continue to deliver our transport Service to help people get to their hospital appointments at Ecclehill Hospital, Bradford Royal and St Luke's hospitals and to our Centre appointments for counselling, group support and complementary therapy sessions. We are grateful for our volunteer driver and continue to use a local taxi service for this with 560 (2024-410) journeys carried out.

Review of 2024-25 and Priorities for 2025-26

As a result of continuing deficits incurred by the Charity, and unsuccessful applications for grants to assist towards the increasing core costs, the Charity was at risk of not meeting its immediate liabilities. This was reported to the Charities Commission in October 2024.

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

The trustees took the decision to reduce costs through a staff restructure and reducing the opening hours of the centre from five to four days per week, as well as releasing cash funds through the sale of the property in order that the Charity could continue to operate. The sale of the property completed in March 2025 generating net funds of £680,500.

Financial Viability

As with many charities, even with savings being made in staff and other expenditure, we have needed to put financial recovery plans in place. The cash funds released from the sale of the building will ensure our viability for the next 12 months and beyond. The Charity was also fortunate to receive a legacy in the amount of £110,350 in December 2024 which covered the salaries and overhead costs for January and February 2025 before the funds from the sale of the building were received in March 2025.

Unfortunately, between 19 March 2025 and 4 April 2025 payments totalling £170,000 were made to two employees of the Charity without approval from the trustee board. On discovery, this incident was reported to the Charities Commission and the police. This incident is currently subject to ongoing investigations by the police. No conclusions have yet been reached at the date these financial statements were approved.

The Board of Trustees are working with relevant agencies to pursue recovery of these funds. The trustees are also reviewing internal financial controls to mitigate the risk of anything similar happening again in the future.

To achieve the objectives of the charity and to ensure future financial stability, the Board of Trustees appointed Eastside People, a specialist charity consultancy and recruitment organisation to undertake an independent options appraisal to assess the current situation and outline options for the board to consider. This review provided insight of short, medium and long-term options and priorities for the Board in the following areas:

- The Charity's current situation including finance, people and services
- The short-term options to ensure continuity of services
- Medium to long term options to support sustainability.

As a result of the report the charity have now appointed a new interim CEO to take leadership on the day-to-day operational decisions and to assist the Board in ensuring good governance is in place and up to date.

Plans for the future

In the coming year we intend to:

- Move towards a community led model where we can extend our reach into the heart of all communities across the Bradford and Craven Districts. This is vital to us as a charity ensuring we support the changing needs of people affected by cancer.
- Following the sale of the building, we have moved to temporary accommodation whilst we locate a suitable designated hub where we continue to deliver counselling, therapies and all our services.
- Look to strengthen the Board by appointing trustees within the health sector, finance, safeguarding and digital marketing skills
- Continue to generate new funding opportunities and incorporate innovative ways of working to increase efficiencies and improve reporting, to meet new challenges and funding mechanisms being set.

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

Results for the year

Income for the year ended 31 March 2025 was £580,515 (2024: £545,244).

Expenditure for the year totalled £946,830 (2024 - £604,155). However, this included exceptional costs of £211,804 being the loss on disposal of the property, and £170,000 of misappropriation of funds.

The deficit for the year was therefore £366,315 (2024 –£58,916 deficit). Without the exceptional costs the Charity would have made a surplus of £15,489 in the year to 31 March 2025.

The total value of funds at 31 March 2025 was £591,948 (2024: £958,263) of which £570,753 (2024: £31,409) were unrestricted in nature and not tied up in fixed assets. Of these general funds at 31 March 2025 £17,843 (2024 - £930,206) is held in fixed assets.

Our principal restricted funding sources during the year was NHS West Yorkshire Integrated Care Board (ICB) and Bradford Metropolitan District Council. We also received funding from The Lyndall Tree Foundation towards our counselling service and from Annette Fox Leukaemia Research for Welfare Advice Support.

Unfortunately, the funding from NHS West Yorkshire Integrated Care Board (ICB) came to an end in September 2025, and we have been informed that they will not be recommissioning the Bradford District and Craven Cancer Community Health and Wellbeing Support Service.

Reserves Policy

Directors have considered the main risks to the organisation and in view of anticipated reduction of statutory funding levels prudent financial management has been implemented and is ongoing throughout the year. This will ensure that core activity can continue and increasing demand for support can be managed.

The Directors have an established a policy whereby unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the Charity should be between four and nine months budgeted expenditure, which amounts to £153,333 to £345,000. At present the free reserves are in excess of this amount, standing at £570,753.

The trustees have set up a number of designated funds totalling £125,000 to cover both planned and unplanned future expenditure outside of the normal budgeted expenditure. This leaves a balance of undesignated free reserves of £442,962. The detail of the designated funds can be found in the notes to the accounts.

As we have lost our major funding source from NHS West Yorkshire Integrated Care Board (ICB), the current budget shows an expected deficit of £200,000 over the next 18 months if no replacement funding is secured. The trustees will monitor the income and expenditure closely to ensure steps are taken to mitigate this deficit. A deficit of this value would leave undesignated free reserves of around £223,000, which will equate to just under six months of current expenditure.

Cancer Support Yorkshire

Year Ended 31st March 2025

Trustee's Annual Report

Trustees' responsibilities in relation to the financial statements

The Charity Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires the Charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing the 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

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 Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and the group and hence taking reasonable steps for prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement of Disclosure of Information to Auditors

The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the Board and signed on its behalf.



.....
G Guest

Chair of Trustees

Date 29/01/2026

Cancer Support Yorkshire

Year Ended 31st March 2025

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Cancer Support Yorkshire ('the charity') for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

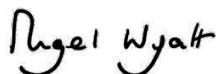
Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 29/01/2026

Cancer Support Yorkshire

Year Ended 31st March 2025

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2025 Restricted Funds	Total Funds	2024 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		156,601	-	156,601	94,123
Charitable activities		28,416	296,931	325,347	338,186
Other trading activities		97,957	-	97,957	111,918
Investment income		610	-	610	1,017
Total Income	2	<u>283,584</u>	<u>296,931</u>	<u>580,515</u>	<u>545,244</u>
Expenditure					
Raising funds	4	49,534	-	49,534	40,640
Expenditure on charitable activities	5	600,365	296,931	897,296	563,515
Total Expenditure		<u>649,899</u>	<u>296,931</u>	<u>946,830</u>	<u>604,155</u>
Net Income / (Expenditure)		<u>(366,315)</u>	<u>-</u>	<u>(366,315)</u>	<u>(58,911)</u>
Net Income and Net Movement in Funds					
Total funds brought forward	14	958,263	-	958,263	1,017,174
Transfers	14	-	-	-	-
Total Funds Carried Forward	14	<u>591,948</u>	<u>-</u>	<u>591,948</u>	<u>958,263</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Cancer Support Yorkshire

Year Ended 31st March 2025

Statement of Financial Position

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	10	21,195	930,206
Current Assets			
Debtors	11	25,991	54,921
Cash at bank and in hand		675,920	65,245
		<u>701,911</u>	<u>120,166</u>
Creditors: Amounts Falling Due Within One Year	12	<u>117,151</u>	<u>67,168</u>
Net Current Assets		<u>584,760</u>	<u>52,998</u>
Total Assets Less Current Liabilities		605,955	983,204
Creditors: Amounts Falling due After More Than One Year	13	<u>14,007</u>	<u>24,941</u>
Net Assets	15	<u>591,948</u>	<u>958,263</u>
Funds of The Charity			
Restricted funds		-	-
Unrestricted funds			
General funds		445,754	31,409
Designated funds		<u>146,194</u>	<u>926,854</u>
Total Charity Funds	14	<u>591,948</u>	<u>958,263</u>

Directors Responsibilities

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Name of director: Gordon Guest

Signed on behalf of the directors:



Date of approval:

29/01/2026

Registered Company no. 02179048

Cancer Support Yorkshire

Year Ended 31st March 2025

Statement of Cash Flows

	2025 £	2024 £
Cash Flows from Operating Activities		
Net cash provided by (used in) operating activities	(60,454)	(38,388)
	<u>(60,454)</u>	<u>(38,388)</u>
Cash Flows from Investing Activities		
Dividends and interest	610	1,017
Purchase of tangible fixed assets	(888)	(17,611)
Net proceeds from sale of tangible asset	678,761	-
Net cash provided by (used in) investing activities	<u>678,483</u>	<u>(16,594)</u>
Cash flows from financing activities:		
Repayments on borrowing	<u>(7,354)</u>	<u>(9,216)</u>
Net cash provided by (used in) financing activities	<u>(7,354)</u>	<u>(9,216)</u>
Change in cash and cash equivalents in the reporting period	610,675	(64,198)
Cash and cash equivalents at the beginning of the reporting period	<u>65,245</u>	<u>129,443</u>
Cash and Cash Equivalents at the end of the Reporting Period	<u>675,920</u>	<u>65,245</u>

Reconciliation of Net Movement in Funds to Net Cash Flow from Operating Activities

	2025 £	2024 £
Net movement in funds for the reporting period (as per the statement of financial activities)	(366,315)	(58,911)
Adjustments for:		
Depreciation charges	20,283	20,372
Accounting loss on disposal of asset	211,862	-
Dividends and interest from investments	(610)	(1,017)
(Increase) / decrease in debtors	28,930	(9,534)
Increase / (decrease) in creditors	45,396	10,702
Net cash provided by (used in) operating activities	<u>(60,454)</u>	<u>(38,388)</u>

Analysis of Cash and Cash Equivalents

	2025 £	2024 £
Cash at bank	675,920	65,245
Total cash and cash equivalents	<u>675,920</u>	<u>65,245</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

1 Accounting policies

Charity Information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is 125 Main Street, Garforth, Leeds, LS25 1AF.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Accounting Convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Income from goods donated for sale by the charity is recognised at point of sale. As a result of the high volume of donated goods received by the charity, the cost of recognising these items at fair value on receipt would outweigh the benefit of recognising them in the accounts.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings: 2% straight line

Furniture and equipment: 20% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Cancer Support Yorkshire is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Employee Benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement Benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations and Legacies			
Donations and gifts	145,632	-	145,632
Non-performance grants	10,969	-	10,969
	<u>156,601</u>	<u>-</u>	<u>156,601</u>
Charitable Activities			
Performance related grants	4,000	296,931	300,931
Charitable rental income	24,416	-	24,416
Charitable fee income	-	-	-
	<u>28,416</u>	<u>296,931</u>	<u>325,347</u>
Other Trading Activities			
Fundraising events	24,658	-	24,658
Charity shop and other trading activities	73,299	-	73,299
	<u>97,957</u>	<u>-</u>	<u>97,957</u>
Investment Income			
Bank interest	610	-	610
	<u>610</u>	<u>-</u>	<u>610</u>
Total Income	<u>283,584</u>	<u>296,931</u>	<u>580,515</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

2 Analysis of Income (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations and gifts	94,123	-	94,123
Non-performance grants	-	-	-
	<u>94,123</u>	<u>-</u>	<u>94,123</u>
Charitable Activities			
Performance related grants	7,999	305,478	313,477
Charitable rental income	24,709	-	24,709
Charitable fee income	-	-	-
	<u>32,708</u>	<u>305,478</u>	<u>338,186</u>
Other Trading Activities			
Fundraising events	20,902	-	20,902
Charity shop and other trading activities	91,016	-	91,016
	<u>111,918</u>	<u>-</u>	<u>111,918</u>
Investment Income			
Bank interest	1,017	-	1,017
	<u>1,017</u>	<u>-</u>	<u>1,017</u>
Total Income	<u>239,766</u>	<u>305,478</u>	<u>545,244</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

3 Performance Related Grants

	2025	2024
	£	£
NHS West Yorkshire Integrated Care Board (ICB)	239,939	239,939
Bradford MDC/ Equality Together	44,000	50,500
Macmillan Cancer Support	-	2,311
Lyndal Tree Foundation	4,000	7,999
Bradford VCS Alliance	12,992	12,728
	<u>300,931</u>	<u>313,477</u>

4 Raising funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2025
			£
Fundraising costs	5,917	-	5,917
Staff costs	43,617	-	43,617
	<u>49,534</u>	<u>-</u>	<u>49,534</u>

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2024
			£
Fundraising costs	6,241	-	6,241
Staff costs	34,399	-	34,399
	<u>40,640</u>	<u>-</u>	<u>40,640</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

5 Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Staff costs	2,980	238,465	241,445
Depreciation and impairment	20,283	-	20,283
Accounting loss on disposal of asset	211,862	-	211,862
Service provision	1,606	25,632	27,238
Staff travel and training	380	561	941
Telephone and internet	5,501	438	5,939
IT costs	17,042	6,609	23,651
Print, postage and stationery	3,123	223	3,346
Insurance	8,638	252	8,890
Marketing and publicity	97	720	817
Office costs and equipment	8,610	1,871	10,481
Recruitment, publications and subscriptions	1,778	-	1,778
Bank charges	2,203	-	2,203
Misappropriation of funds	170,000	-	170,000
	<u>454,103</u>	<u>274,771</u>	<u>728,874</u>
Share of support costs (note 7)	143,862	22,160	166,022
Share of governance costs (note 8)	2,400	-	2,400
	<u>146,262</u>	<u>22,160</u>	<u>168,422</u>
	<u>600,365</u>	<u>296,931</u>	<u>897,296</u>

Between 19 March 2025 and 4 April 2025 payments totalling £170,000 were made to two employees of the charity without approval from the Trustee board. On discovery, this incident was reported to the Charities Commission and the police. This incident is currently subject to ongoing investigations by the police. No conclusions have yet been reached at the date these financial statements were approved.

The board of Trustees are working with relevant agencies to pursue recovery of these funds. The Trustees are also reviewing internal financial controls to mitigate the risk of anything similar happening again in the future. The total value has been accrued within the financial year ending 31st March 2025.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

5 Expenditure on Charitable Activities by Fund Type (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	39,987	244,701	284,688
Depreciation and impairment	20,372	-	20,372
Accounting loss on disposal of asset	-	-	-
Service provision	1,213	27,167	28,380
Staff travel and training	1,316	561	1,877
Telephone and internet	5,382	438	5,820
IT costs	19,006	6,609	25,615
Print, postage and stationery	5,886	223	6,109
Insurance	8,106	252	8,358
Marketing and publicity	550	720	1,270
Office costs and equipment	9,738	1,871	11,609
Recruitment, publications and subscriptions	643	-	643
Bank charges	3,095	-	3,095
Misappropriation of funds	-	-	-
	115,294	282,542	397,836
Share of support costs (note 7)	140,463	22,936	163,399
Share of governance costs (note 8)	2,280	-	2,280
	142,743	22,936	165,679
	258,037	305,478	563,515

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

6 Support Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Staff costs	56,784	-	56,784
Utilities	15,945	1,456	17,401
Rent and rates	12,902	11,568	24,470
Repairs and maintenance	17,660	9,136	26,796
Bookkeeping and payroll	7,755	-	7,755
Legal and professional	32,816	-	32,816
	<u>143,862</u>	<u>22,160</u>	<u>166,022</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	44,784	-	44,784
Utilities	27,874	1,456	29,330
Rent and rates	16,391	12,344	28,735
Repairs and maintenance	26,049	9,136	35,185
Bookkeeping and payroll	8,188	-	8,188
Legal and professional	17,177	-	17,177
	<u>140,463</u>	<u>22,936</u>	<u>163,399</u>

All support and governance costs are allocated to the sole activity of the charity.

7 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Intendent examinations fees	2,400	-	2,400
	<u>2,400</u>	<u>-</u>	<u>2,400</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Intendent examinations fees	5,804	-	5,804
	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

8 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Gross wages and salaries	306,642	325,802
Employer's national insurance	18,246	20,534
Pension contributions	15,671	17,535
	<u>340,559</u>	<u>363,871</u>

The average headcount of employees during the year was as follows:

	2025	2024
Average headcount	15	17

The charity confirms that no employees received total employee benefits (excluding employer pension contributions) of more than £60,000 during the year (2024: 0).

Redundancy

During the year, the charity made two members of staff redundant as part of an organisational restructure. Redundancy payments totalling £1,287 were made to these employees. These costs have been fully recognised within the Statement of Financial Activities for the year under staff costs.

Key Management Personnel

The charity considers its key management personnel to be the trustees and principal staff. Total remuneration paid during the year including employers national insurance and employers pension contributions £127,121 (2024: £157,207).

Pension Scheme

The pension costs of £15,671 (2024: £17,535) represent payments to defined contribution pension schemes operated in the names of individual employees of the charity. At the balance sheet date, there were no contributions outstanding.

9 Trustee Remuneration and Expenses

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2024: none).

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

10 Tangible Fixed Assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	1,159,120	128,990	1,288,110
Additions	-	888	888
Disposal	(1,159,120)	(87,549)	(1,246,669)
	<u>-</u>	<u>42,329</u>	<u>42,329</u>
Depreciation			
At 1 April 2024	261,012	96,892	357,904
Charge for this year	14,977	5,362	20,339
Disposal	(275,989)	(81,120)	(357,109)
	<u>-</u>	<u>21,134</u>	<u>21,134</u>
Carrying amount			
At 31 March 2025	<u>-</u>	<u>21,195</u>	<u>21,195</u>
At 31 March 2024	<u>898,108</u>	<u>32,098</u>	<u>930,206</u>

In March 2025 the land and buildings held by the Charity were sold for a total price of £690,000.

11 Debtors

	2025 £	2024 £
Trade debtors	9,069	34,194
Other debtors	-	700
Prepayments and accrued income	16,922	20,027
	<u>25,991</u>	<u>54,921</u>

12 Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Bank loans	9,109	5,529
Other taxation and social security	6,335	8,922
Deferred income	-	23,696
Trade creditors	4,473	15,547
Other creditors	1,499	-
Accruals	95,735	13,474
	<u>117,151</u>	<u>67,168</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

13 Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank Loans	14,007	24,941
	<u>14,007</u>	<u>24,941</u>

13 Deferred Income

	2025	2024
	£	£
Balance at the beginning of the reporting period	23,696	-
Amount released to income	(23,696)	-
Amount deferred in year	<u>-</u>	<u>23,696</u>
Balance at the end of the reporting period	<u>-</u>	<u>23,696</u>

At the close of the year, rental income totalling £23,696 was recognised in the Statement of Financial Activities, relating to income received in advance in the previous financial year.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

14 Analysis of Charitable Funds

	1 Apr 2024 £	Income £	Expenditure £	Transfers £	31 Mar 2025 £
Unrestricted Funds					
Unrestricted					
General funds	31,409	283,584	(417,754)	548,515	445,754
	<u>31,409</u>	<u>283,584</u>	<u>(417,754)</u>	<u>548,515</u>	<u>445,754</u>
Designated					
Fixed asset fund	926,854	-	(232,145)	(673,515)	21,194
Reserves	-	-	-	125,000	125,000
	<u>926,854</u>	<u>-</u>	<u>(232,145)</u>	<u>(548,515)</u>	<u>146,194</u>
Total Unrestricted Funds	<u>958,263</u>	<u>283,584</u>	<u>(649,899)</u>	<u>-</u>	<u>591,948</u>
Restricted Funds					
Bradford MDC/Equality Together Benefits Advice Service	-	44,000	(44,000)	-	-
Welfare Benefits Advice Project	-	6,555	(6,555)	-	-
Wellbeing Network Programme	-	6,437	(6,437)	-	-
NHS West Yorkshire ICB Core Grant	-	239,939	(239,939)	-	-
	<u>-</u>	<u>296,931</u>	<u>(296,931)</u>	<u>-</u>	<u>-</u>
Total Funds	<u>958,263</u>	<u>580,515</u>	<u>(946,830)</u>	<u>-</u>	<u>591,948</u>

Fund transfers

Transfer of £673,515 from the fixed assets fund to the general fund to match the net book value of total fixed assets carried forward following the sale of land and building during the year.

Transfer of £120,000 from the general fund to establish a new reserve fund for future planned and unplanned expenditure which falls outside of normal budget areas.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Analysis of charitable funds (Continued)

	1 Apr 2023 £	Income £	Expenditure £	Transfers £	31 Mar 2024 £
Unrestricted Funds					
Unrestricted					
General funds	88,104	239,766	(278,305)	(18,156)	31,409
	<u>88,104</u>	<u>239,766</u>	<u>(278,305)</u>	<u>(18,156)</u>	<u>31,409</u>
Designated					
Fixed asset fund	929,070	-	(20,372)	18,156	926,854
Reserves	-	-	-	-	-
	<u>929,070</u>	<u>-</u>	<u>(20,372)</u>	<u>18,156</u>	<u>926,854</u>
Total Unrestricted Funds	<u>1,017,174</u>	<u>239,766</u>	<u>(298,677)</u>	<u>-</u>	<u>958,263</u>
Restricted Funds					
Bradford MDC/Equality Together Benefits Advice Service	-	50,500	(50,500)	-	-
The Bradford VCS Alliance RIC28 Welfare Benefits Advice Project	-	12,728	(12,728)	-	-
NHS West Yorkshire ICB Core Grant	-	239,939	(239,939)	-	-
South Asian Women's Support Group	-	2,311	(2,311)	-	-
	<u>-</u>	<u>305,478</u>	<u>(305,478)</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,017,174</u>	<u>545,244</u>	<u>(604,155)</u>	<u>-</u>	<u>958,263</u>

Fund transfers

Transfer of £18,156 from the general fund to the fixed asset fund to match the net book value of total fixed assets carried forward. This represents in the main the transfer of newly purchased fixed assets during the year from the general fund to the designated fixed asset fund.

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

Fund Descriptions

Bradford MDC/Equality Together funding is for the BMDC Lot One Complex Needs Welfare Advice Contract to deliver a district wide Welfare Advice Service. This is used to fund our specialist Welfare Advice Service.

NHS West Yorkshire ICB Core Grant is to provide a range of holistic, emotional and practical support outside of the clinical needs of the patients to complete a whole wrap around package to people on receiving a cancer diagnosis, during and post treatment to help them live a full a life as possible. Services are provided to patients, carers and those who are bereaved.

Other funding: Has been received for the purpose for which the funds are named.

South Asian Women's Support Group: Funded by Sovereign Healthcare.

The fixed asset fund represents the net book value of tangible fixed assets held by the charity. It is designated by the trustees to reflect the non-liquid nature of these assets, which are not readily available for general expenditure.

The reserves fund has been designated by the trustees to provide for both planned and unplanned future expenditure that falls outside of the charity's normal operational budget. It is intended to strengthen financial resilience and support the charity in meeting strategic, one-off, or emergency costs as they arise.

15 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	21,195	-	21,195
Current assets	701,911	-	701,911
Creditors less than 1 year	(117,151)	-	(117,151)
Creditors due after more than 1 year	(14,007)	-	(14,007)
	<u>591,948</u>	<u>-</u>	<u>591,948</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	930,206	-	930,206
Current assets	120,166	-	120,166
Creditors less than 1 year	(67,168)	-	(67,168)
Creditors due after more than 1 year	(24,941)	-	(24,941)
	<u>958,263</u>	<u>-</u>	<u>958,263</u>

Cancer Support Yorkshire

Year Ended 31st March 2025

Notes to the Financial Statements

16 Related Party Transactions

No related party transactions took place during the year (2024: nil).

16 Prior Year Statement of Financial Activities and Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income				
Donations and legacies		94,123	-	94,123
Charitable activities		32,708	305,478	338,186
Other trading activities		111,918	-	111,918
Investment income		1,017	-	1,017
Total Income	2	239,766	305,478	545,244
Expenditure				
Raising funds	5	40,640	-	40,640
Expenditure on charitable activities	6	258,037	305,478	563,515
Total Expenditure		298,677	305,478	604,155
Net Income / (Expenditure)		(58,911)	-	(58,911)
Net Income and Net Movement in Funds				
Total funds brought forward	15	1,017,174	-	1,017,174
Transfers	15	-	-	-
Total Funds Carried Forward	15	958,263	-	958,263

Accounts

Registered Charity no. 519429

Registered Company no. 02179048

Cancer Support Yorkshire
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2024

Cancer Support Yorkshire

Year Ended 31st March 2024

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Cancer Support Yorkshire

Year Ended 31st March 2024

Legal and Administrative Information

Reference

The Charity is called "Cancer Support Yorkshire" and is registered with the Charity Commission for England and Wales as an incorporated company limited by guarantee.

Registered Charity Number 519429

Registered Company Number 02179048

Registered Office
Daisy House Farm
44 Smith Lane
Bradford
BD9 6DA

The Trustees and Directors	Paul Webley	Chair, Resigned 9 October 2024
	Sean Spence	Resigned 1 October 2024
	Richard Ryan	Resigned 24 March 2025
	Nazish Saleen	Resigned 18 July 2023
	Jesse Scott	Resigned 18 July 2023
	Janet Thogersen	Resigned 26 October 2023
	Sadia Kauser	Appointed 26 July 2023, Resigned 19 April 2025
	Sadaf Khan	Appointed 4 December 2024, Resigned 2 June 2025
	Vincent Reynolds	Resigned 18 July 2023
	Abdul Choudhury	Appointed 28 March 2025
	Gordon Guest	Appointed 2 May 2025
	Lukman Miah	Appointed 28 March 2025
	James McLean	Appointed 8 July 2025
	Ralph Berry	Appointed 8 July 2025

Patrons
Sir James F Hill O.B.E.
Mr Roger Rand
Ms Geraldine Howley
Mr Andrew Wellock
Ms Fatima Patel
Bishop Toby Haworth
Mohammed Ajeeb

Primary Bankers HSBC Bank Plc, PO Box 45, 47 Market Street, Bradford, BD1 1LW

Independent Examiner
Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street, Garforth, Leeds, LS25 1AF

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Articles of Association, 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

Company status

The charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

Recruitment and Appointment of Management Committee

The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting.

The Management Committee recruits members with a range of skills and attributes. New Trustees will continue to be introduced to further diversify the membership and balance the skills of the Committee. Members of the Management Committee are requested annually to provide a list of their skills and identify any potential gaps.

Trustee Induction and Training

New Trustees normally receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation with relevant training given.

Risk Management

The Management Committee maintains a regular review of the major risks to the charity with a risk register which is updated at least quarterly and monitoring of actions to manage these risks. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. A variety of sources and projects are used to seek to minimise risks to funding streams. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors. The Charity holds the Advice Quality Mark standard which has been successfully retained in May 2024 for a further two years.

Organisational Structure

Cancer Support Yorkshire has a Management Committee, led by the Chair, currently of 5 members, with a quorum of 3, who meet at least quarterly and are responsible for the strategic direction, overall performance and policy of the Charity.

The Board has Finance and Audit Subgroup to oversee Audit, Management accounts and the Budget. The Chair and all Board members have responsibility for Governance and Risk.

A scheme of delegation is in place and day to day responsibility for the provision of the services and operation of the organisation is the responsibility of the Executive Director. The Executive Director also is a member of the Board and the Finance and Audit Subgroup but does not have voting rights.

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

Related Parties

The Charity is influenced by local and national policy, as far as it is complementary to the charity's objectives. Commissioning services are with NHS West Yorkshire Integrated Care Board (ICB). In addition, the Charity is part of a consortium commissioned by Bradford District Metropolitan Council to provide specialist welfare rights information and advice for complex needs Lot One. We are grateful for their continued support. We are also proud to work within the local Hospital Teaching Trusts, BTHFT and ANHSFT, West Yorkshire & Harrogate Cancer Alliance and Macmillan allowing partners to work together for the good of people affected by Cancer.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Principal Funding Sources

Cancer Support Yorkshire receives statutory funding through contracts with the NHS West Yorkshire Integrated Care Board and Bradford MDC via a consortium for welfare advice which currently equates to 55% of expenditure. The charity raises funds through public fundraising, our Preloved Charity Shop in Skipton and applications for grants to underpin the remaining expenditure and to support new projects

Objectives and Activities

The Charity objectives and principal activities are:

- Non-Medical support for persons affected from all forms of cancer, carers and families
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social and emotional support
- Support to people bereaved by cancer
- Collaborative and partnership working with other organisations both voluntary and statutory involved in supporting people affected by cancer

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer
- To work in partnership with other agencies to ensure the widest range of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits from our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis, carers and the bereaved. Bradford and Craven districts currently form our core area of delivery. Our work also supports family members, carers, friends and family, communities and the wider general public.

Cancer Support Yorkshire will develop support in the wider area if opportunities present themselves.

Operational Activities

We deliver support groups, complementary therapies, counselling, welfare advice and personalised support with our Next Steps service for people at the end of their treatment in our Bradford Centre. The decision was taken to end the lease of our Skipton centre after a ten year period which we were grateful for all the support we delivered and for all the support we received. We continue to deliver our services across the Skipton district with complementary therapies, counselling, support group and welfare rights support in various locations across Skipton. Our charity shop in Skipton continues to do well with increasing donations which we are always grateful for.

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

Information

We continue to provide information and one to one supportive listening. Increasingly our holistic support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis

Welfare advice

The Welfare Advice Service has operated by phone, online and in person activity throughout the year. Finances are a key priority for people affected by cancer and the Welfare Advice team are often the first support people need following a cancer diagnosis. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they get the benefits they are entitled to and need as well as grants which are available to them.

In the year we have:

- Assisted 1279 new clients, claiming £3,587,562 on their behalf.
- Worked in partnership with other advice providers to form to ensure clients with complex needs have access to benefits advice.
- Delivered a timely and supportive service to palliative clients at referral.

Reaching Inequalities in City Welfare Advice

Continuing to deliver specialist advice service for benefits and grants available for seven hours per week. Funded through Bradford City and Bradford District Clinical Commissioning via Bradford VCS Alliance

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. The client is involved at every stage of their support plan taking into account their uniqueness, the stage of their disease and the fundamental issues as identified by them.

The service provides the widest possible help from Image Solutions providing headwear and beauty treatments for people affected by cancer treatments, group and individual counselling, exercise and relaxation classes, activity groups, complementary therapies, mindfulness.

In the year we had:

- 859 new clients
- New clients supported on average 24 weeks
- Clients supported by 30 volunteers and sessional providing holistic support – group support, counselling, complementary therapies, Image Solution volunteers, and our Preloved Shop Volunteers.

Next Steps

Our Next Steps Service delivers personalised care support for cancer patients at the end of their treatment by offering a range of community and non-clinical support available to help to live as full a life as possible after treatment.

In the year we supported 741 clients

Transport

We continue to deliver our transport Service to help people get to their hospital appointments at Eccleshill Hospital, Bradford Royal and St Luke's hospitals and to our Centre appointments for counselling, group support and complementary therapy sessions. We are grateful for our volunteer driver and continue to use a local taxi service for this with over 410 journeys carried out.

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

Review of 2023-24 and Priorities for the future

The Trustees took steps to reduce the deficit in 2023/24 by cutting overhead costs and appointing a professional fundraising organisation to apply for large core funding grants on behalf of the charity. However, the deficit continued to deteriorate in the year to March 2024.

Further action became necessary during 2024/25 financial year, which included a staff restructure, reducing centre opening times from five to four days per week and entering into discussions regarding sale of the part of the building which was leased out to Bradford District Care Trust.

The grant applications submitted were all unsuccessful. The trusts we applied to reported that they had received a 3000% increase in grant applications in this very challenging financial climate. Due to the significant issues with cashflow (which had been reported to the Charities Commission in October 2024 as a risk to the charities financial viability) by October 2024, for the immediate survival of the Charity a decision was made to sell Daisy House Farm in its entirety. The sale completed in March 2025 generating net funds of £680,500.

Financial Viability

As with many charities, even with savings being made in staff and other expenditure, we have needed to put financial recovery plans in place. The cash funds released from the sale of the building will ensure our viability for the next 12 months and beyond. The charity was also fortunate to receive a legacy in the amount of £110,350 in December 2024 which covered the salaries and overhead costs for January and February 2025 before the funds from the sale of the building were received in March 2025.

Unfortunately, between 19 March 2025 and 4 April 2025 payments totalling £170,000 were made to two employees of the charity without approval from the trustee board. On discovery, this incident was reported to the police and the Charity Commission and these transactions are currently subject to ongoing investigations by both agencies. No conclusions have yet been reached at the date these financial statements were approved. The board of trustees are pursuing recovery of these funds and are working with relevant agencies to pursue recovery of these funds. The trustees are also reviewing internal financial controls to mitigate the risk of anything similar happening again in the future.

In the coming year we intend to;

- Move towards a community led model where we can extend our reach into the heart of all communities across the Bradford and Craven Districts, vital to us as a charity ensuring we support the changing needs of people affected by cancer.
- Following the sale of the building, we will lease a designated hub where we continue to deliver counselling, therapies and other services.
- Look to strengthen the new board by appointing trustees within the health sector, finance, legal, HR and, safeguarding and digital marketing skills
- Continue to generate new funding opportunities and incorporate new and innovative ways of working to increase efficiencies and improve reporting, to meet the new challenges and funding mechanisms being set.

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

Results for the year

Income for the year ended 31 March 2024 was £545,244 (2023: £560,774). After expenditure of £604,160 (2023: £581,995), net expenditure for the year was £58,916 (2023: £581,995). This resulted in the total value of funds at 31 March 2024 being £958,258 (2023: £1,017,174) of which £31,409 (2023: £88,104) were unrestricted in nature. Of these general funds at 31 March 2024, £926,854 is held in fixed assets.

Our principal restricted funding sources during the year have been NHS West Yorkshire Integrated Care Board (ICB) and Bradford Metropolitan District Council. The trustees would wish to extend their gratitude to all our funders for their continuing support.

Reserves Policy

Trustees have considered the main risks to the organisation and in view of anticipated reduction of statutory funding levels prudent financial management has been implemented and is ongoing throughout the year. This will ensure that core activity can continue and increasing demand for support can be managed.

The Trustees have an established a policy whereby unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the charity should be between four and nine months budgeted expenditure, which amounts to £150,000 to £450,000. At 31 March 2024 the free reserves fell short of this level at only £31,409. The sale of the building in March 2025 resulted in an increase in free reserves to cover in excess of nine months running costs. Trustees are working on a financial strategy to ensure the charity maintains an appropriate level of reserves, whilst continuing to deliver high standard services to our beneficiaries.

Trustees' responsibilities in relation to the financial statements

The Charity Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

Company law requires the Charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing the 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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue to operate.

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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Cancer Support Yorkshire

Year Ended 31st March 2024

Trustee's Annual Report

Statement of Disclosure of Information to Examiners

The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the Board and signed on its behalf.



Gordon Alistair Richard Guest

.....
Trustee

Date

28/08/2025

Cancer Support Yorkshire

Year Ended 31st March 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Cancer Support Yorkshire ('the charity') for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 01/09/2025

Cancer Support Yorkshire

Year Ended 31st March 2024

Statement of Financial Activities and Income and Expenditure Account

		2024	2023		
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		94,123	-	94,123	65,791
Charitable activities		32,708	305,478	338,186	385,565
Other trading activities		111,918	-	111,918	109,027
Investment income		1,017	-	1,017	391
Total Income	2	239,766	305,478	545,244	560,774
Expenditure					
Raising funds	5	40,640	-	40,640	64,227
Expenditure on charitable activities	6	258,037	305,478	563,515	517,768
Total Expenditure		298,677	305,478	604,155	581,995
Net Income / (Expenditure)		(58,911)	-	(58,911)	(21,221)
Net Income and Net Movement in Funds					
Total funds brought forward	15	1,017,174	-	1,017,174	1,038,395
Transfers	15	-	-	-	-
Total Funds Carried Forward	15	958,263	-	958,263	1,017,174

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Cancer Support Yorkshire

Year Ended 31st March 2024

Statement of Financial Position

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	11	930,206	929,070
Current Assets			
Debtors	12	54,921	45,387
Cash at bank and in hand		65,245	132,334
		<u>120,166</u>	<u>177,721</u>
Creditors: Amounts Falling Due Within One Year	13	67,168	59,699
Net Current Assets		<u>52,998</u>	<u>118,022</u>
Total Assets Less Current Liabilities		983,204	1,047,092
Creditors: Amounts Falling due After More Than One Year	14	24,941	29,918
Net Assets	16	<u>958,263</u>	<u>1,017,174</u>
Funds of The Charity			
Restricted funds		-	-
Unrestricted funds			
General funds		31,409	88,104
Designated funds		<u>926,854</u>	<u>929,070</u>
Total Charity Funds	15	<u>958,263</u>	<u>1,017,174</u>

Directors Responsibilities

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024, although an audit has been carried out under section 144 of the Charities Act 2011.

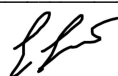
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Name of director:

Gordon Alistair Richard Guest

Signed on behalf of the directors:



Date of approval:

28/08/2025

Registered Company no. 02179048

Cancer Support Yorkshire

Year Ended 31st March 2024

Statement of Cash Flows

	2024 £	2023 £
Cash Flows from Operating Activities		
Net cash provided by (used in) operating activities	(38,388)	(10,182)
	<u>(38,388)</u>	<u>(10,182)</u>
Cash Flows from Investing Activities		
Dividends and interest	1,017	391
Purchase of tangible fixed assets	(17,611)	(1,322)
Net cash provided by (used in) investing activities	<u>(16,594)</u>	<u>(931)</u>
Cash flows from financing activities:		
Repayments on borrowing	(9,216)	(10,005)
Cash inflows from new borrowing	-	-
Net cash provided by (used in) financing activities	<u>(9,216)</u>	<u>(10,005)</u>
Change in cash and cash equivalents in the reporting period	(64,198)	(21,118)
Cash and cash equivalents at the beginning of the reporting period	129,443	150,561
Cash and Cash Equivalents at the end of the Reporting Period	<u>65,245</u>	<u>129,443</u>

Reconciliation of Net Movement in Funds to Net Cash Flow from Operating Activities

	2024 £	2023 £
Net movement in funds for the reporting period (as per the statement of financial activities)	(58,911)	(21,221)
Adjustments for:		
Depreciation charges	20,372	19,716
Dividends and interest from investments	(1,017)	(391)
(Increase) / decrease in debtors	(9,534)	18,761
Increase / (decrease) in creditors	10,702	(27,047)
Net cash provided by (used in) operating activities	<u>(38,388)</u>	<u>(10,182)</u>

Analysis of Cash and Cash Equivalents

	2024 £	2023 £
Cash at bank	65,245	132,334
Total cash and cash equivalents	<u>65,245</u>	<u>132,334</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

1 Accounting policies

Charity Information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is Daisy House Farm, 44 Smith Lane, Bradford, BD9 6DA.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Accounting Convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Income from goods donated for sale by the charity is recognised at point of sale. As a result of the high volume of donated goods received by the charity, the cost of recognising these items at fair value on receipt would outweigh the benefit of recognising them in the accounts.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings: 2% straight line

Furniture and equipment: 20% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

Cancer Support Yorkshire is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

Employee Benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement Benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations and gifts	94,123	-	94,123
Non-performance grants	-	-	-
	<u>94,123</u>	<u>-</u>	<u>94,123</u>
Charitable Activities			
Performance related grants	7,999	305,478	313,477
Charitable rental income	24,709	-	24,709
Charitable fee income	-	-	-
	<u>32,708</u>	<u>305,478</u>	<u>338,186</u>
Other trading activities			
Fundraising events	20,902	-	20,902
Charity shop and other trading activities	91,016	-	91,016
	<u>111,918</u>	<u>-</u>	<u>111,918</u>
Investment Income			
Bank interest	1,017	-	1,017
	<u>1,017</u>	<u>-</u>	<u>1,017</u>
Total income	<u>239,766</u>	<u>305,478</u>	<u>545,244</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

2 Analysis of Income (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and Legacies			
Donations and gifts	56,561	-	56,561
Non-performance grants	-	9,230	9,230
	<u>56,561</u>	<u>9,230</u>	<u>65,791</u>
Charitable Activities			
Performance related grants	-	347,244	347,244
Charitable rental income	21,826	-	21,826
Charitable fee income	16,495	-	16,495
	<u>38,321</u>	<u>347,244</u>	<u>385,565</u>
Other trading activities			
Fundraising events	35,880	-	35,880
Charity shop and other trading activities	73,147	-	73,147
	<u>109,027</u>	<u>-</u>	<u>109,027</u>
Investment Income			
Bank interest	391	-	391
	<u>391</u>	<u>-</u>	<u>391</u>
Total income	<u>204,300</u>	<u>356,474</u>	<u>560,774</u>

3 Non-performance Grants Receivable For Core Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Sovereign Healthcare	-	-	-
The Cellar Trust	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Sovereign Healthcare	-	2,030	2,030
The Cellar Trust	-	7,200	7,200
	<u>-</u>	<u>9,230</u>	<u>9,230</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

4 Performance Related Grants

	2024	2023
	£	£
NHS ICB Core funding	239,939	278,487
Bradford MDC/ Equality Together	50,500	41,600
Mayor's cost of living fund	-	3,250
Macmillan Cancer Support	2,311	8,249
Lyndal Tree Foundation	7,999	-
Bradford VCS Alliance (Clicks)	12,728	14,033
First Steps	-	1,625
	<u>313,477</u>	<u>347,244</u>

5 Raising funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2024
	£	£	£
Fundraising costs	6,241	-	6,241
Staff costs	34,399	-	34,399
	<u>40,640</u>	<u>-</u>	<u>40,640</u>

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2023
	£	£	£
Fundraising costs	11,337		11,337
Staff costs	52,890		52,890
	<u>64,227</u>	<u>-</u>	<u>64,227</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

6 Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	39,987	244,701	284,688
Depreciation and impairment	20,372	-	20,372
Service provision	1,213	27,167	28,380
Staff travel and training	1,316	561	1,877
Telephone and internet	5,382	438	5,820
IT costs	19,006	6,609	25,615
Print, postage and stationery	5,886	223	6,109
Insurance	8,106	252	8,358
Marketing and publicity	550	720	1,270
Office costs and equipment	9,738	1,871	11,609
Recruitment, publications and subscriptions	643	-	643
Bank charges	3,095	-	3,095
	115,294	282,542	397,836
Share of support costs (note 7)	140,463	22,936	163,399
Share of governance costs (note 8)	2,280	-	2,280
	142,743	22,936	165,679
	258,037	305,478	563,515

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Staff costs	213,797	-	213,797
Depreciation and impairment	19,716	-	19,716
Service provision	38,040	-	38,040
Staff travel and training	2,214	-	2,214
Telephone and internet	5,154	-	5,154
IT costs	26,923	-	26,923
Print, postage and stationery	4,515	-	4,515
Insurance	7,515	-	7,515
Marketing and publicity	2,074	-	2,074
Office costs and equipment	23,050	-	23,050
Recruitment, publications and subscriptions	1,375	-	1,375
Bank charges	3,483	-	3,483
	347,856	-	347,856
Share of support costs (note 7)	164,212	-	164,212
Share of governance costs (note 8)	5,700	-	5,700
	169,912	-	169,912
	517,768	-	517,768

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

7 Support Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	44,784	-	44,784
Utilities	27,874	1,456	29,330
Rent and rates	16,391	12,344	28,735
Repairs and maintenance	26,049	9,136	35,185
Bookkeeping and payroll	8,188	-	8,188
Legal and professional	17,177	-	17,177
	<u>140,463</u>	<u>22,936</u>	<u>163,399</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Staff costs	66,719	-	66,719
Utilities	13,385	-	13,385
Rent and rates	39,047	-	39,047
Repairs and maintenance	18,297	-	18,297
Bookkeeping and payroll	19,461	-	19,461
Legal and professional	7,303	-	7,303
	<u>164,212</u>	<u>-</u>	<u>164,212</u>

All support and governance costs are allocated to the sole activity of the charity.

8 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Audit fees	-	-	-
Intendent examinations fees	2,280	-	2,280
	<u>2,280</u>	<u>-</u>	<u>2,280</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Audit fees	5,700	-	5,700
Intendent examinations fees	-	-	-
	<u>5,700</u>	<u>-</u>	<u>5,700</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

9 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Gross wages and salaries	325,802	300,928
Employer's national insurance	20,534	17,233
Pension contributions	17,535	15,245
	<u>363,871</u>	<u>333,406</u>

The average headcount of employees during the year was as follows:

	2024	2023
Average headcount	17	17

One employee received benefits of more than £60,000 during the year (2023: 0).

Key Management Personnel

The charity considers its key management personnel to be the trustees and principal staff. Total remuneration paid during the year including employers national insurance and employers pension contributions £157,207.

Pension Scheme

The pension costs of £17,535 (2022: £15,245) represent payments to defined contribution pension schemes operated in the names of individual employees of the charity. At the balance sheet date, there were no contributions outstanding.

10 Trustee Remuneration and Expenses

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2023: none).

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

11 Tangible Fixed Assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	1,159,120	111,379	1,270,499
Additions	-	17,611	17,611
	<u>1,159,120</u>	<u>128,990</u>	<u>1,288,110</u>
Depreciation			
At 1 April 2023	244,673	96,756	341,429
Charge for this year	16,339	3,488	19,827
Adjustment	-	(3,352)	(3,352)
	<u>261,012</u>	<u>96,892</u>	<u>357,904</u>
Carrying amount			
At 31 March 2024	<u>898,108</u>	<u>32,098</u>	<u>930,206</u>
At 31 March 2023	<u>914,447</u>	<u>14,623</u>	<u>929,070</u>

12 Debtors

	2024	2023
	£	£
Trade debtors	34,194	4,436
Other debtors	700	452
Prepayments and accrued income	20,027	40,499
	<u>54,921</u>	<u>45,387</u>

13 Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Bank loans	5,529	9,768
Other taxation and social security	8,922	-
Deferred income	23,696	-
Trade creditors	15,547	20,008
Other creditors	-	8,316
Accruals	13,474	21,607
	<u>67,168</u>	<u>59,699</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

14 Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank Loans	24,941	29,918
	<u>24,941</u>	<u>29,918</u>

14 Deferred Income

	2024	2023
	£	£
Balance at the beginning of the reporting period	-	27,655
Amount released to income	-	(27,655)
Amount deferred in year	<u>23,696</u>	<u>-</u>
Balance at the end of the reporting period	<u>23,696</u>	<u>-</u>

At the close of the year end rental income totalling £23,696 was received relating to the accounting year 2024/25. Due to the entitlement of this income not passing until provision of renal premises had been provided the income has been deferred.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

15 Analysis of Charitable Funds

	1 Apr 2023 £	Income £	Expenditure £	Transfers £	31 Mar 2024 £
Unrestricted Funds					
Unrestricted					
General funds	88,104	239,766	(278,305)	(18,156)	31,409
	<u>88,104</u>	<u>239,766</u>	<u>(278,305)</u>	<u>(18,156)</u>	<u>31,409</u>
Designated					
Fixed asset fund	929,070	-	(20,372)	18,156	926,854
	<u>929,070</u>	<u>-</u>	<u>(20,372)</u>	<u>18,156</u>	<u>926,854</u>
Total Unrestricted Funds	<u>1,017,174</u>	<u>239,766</u>	<u>(298,677)</u>	<u>-</u>	<u>958,263</u>
Restricted Funds					
Bradford MDC/Equality Together Benefits Advice Service	-	50,500	(50,500)	-	-
The VCS Alliance CCG	-	12,728	(12,728)	-	-
NHS ICB - Core	-	239,939	(239,939)	-	-
South Asian Women's Support Group	-	2,311	(2,311)	-	-
	<u>-</u>	<u>305,478</u>	<u>(305,478)</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,017,174</u>	<u>545,244</u>	<u>(604,155)</u>	<u>-</u>	<u>958,263</u>

Fund transfers

Transfer of £18,156 from the general fund to the fixed asset fund to match the net book value of total fixed assets carried forward. This represents in the main the transfer of newly purchased fixed assets during the year from the general fund to the designated fixed asset fund.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Analysis of charitable funds (Continued)

	1 Apr 2022 £	Income £	Expenditure £	Transfers £	31 Mar 2023 £
Unrestricted Funds					
Unrestricted					
General funds	90,930	204,300	(205,804)	(1,322)	88,104
	<u>90,930</u>	<u>204,300</u>	<u>(205,804)</u>	<u>(1,322)</u>	<u>88,104</u>
Designated					
Fixed asset fund	947,465	-	(19,717)	1,322	929,070
	<u>947,465</u>	<u>-</u>	<u>(19,717)</u>	<u>1,322</u>	<u>929,070</u>
Total Unrestricted Funds	<u>1,038,395</u>	<u>204,300</u>	<u>(225,521)</u>	<u>-</u>	<u>1,017,174</u>
Restricted Funds					
Bradford MDC/Equality Together Benefits Advice Service	-	41,600	(41,600)	-	-
The VCS Alliance CCG	-	14,033	(14,033)	-	-
NHS ICB - Core	-	278,487	(278,487)	-	-
South Asian Women's Support Group	-	2,030	(2,030)	-	-
Mayor's cost of living fund	-	3,250	(3,250)	-	-
Macmillan salary support	-	8,250	(8,250)	-	-
NHS CCGs - First Steps	-	1,625	(1,625)	-	-
Counselling Skills	-	7,200	(7,200)	-	-
The VCS Alliance CCG	-	14,033	(14,033)	-	-
	<u>-</u>	<u>370,508</u>	<u>(370,508)</u>	<u>-</u>	<u>-</u>
Total Funds	<u>1,038,395</u>	<u>574,808</u>	<u>(596,029)</u>	<u>-</u>	<u>1,017,174</u>

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

Fund Descriptions

Bradford MDC Benefits Advice Services and Equality Together: To be used to fund a Welfare Rights Advice Service.

NHS ICB's Core: To fund information and community access work, assess and deliver programmes of

Monthly Donations: To fund hypnotherapy sessions.

Macmillan salary support: To fund three Macmillan posts as employees.

Other funding: Has been received for the purpose for which the funds are named.

South Asian Women's Support Group: Funded by Sovereign Healthcare.

Counselling skills: Funded by The Cellar Trust.

The Lord Mayor's cost of living fund: To help deliver additional welfare advice within warm space

16 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	930,206	-	930,206
Current assets	120,166	-	120,166
Creditors less than 1 year	(67,168)	-	(67,168)
Creditors due after more than 1 year	(24,941)	-	(24,941)
	<u>958,263</u>	<u>-</u>	<u>958,263</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	929,070	-	929,070
Current assets	177,721	-	177,721
Creditors less than 1 year	(59,699)	-	(59,699)
Creditors due after more than 1 year	(29,918)	-	(29,918)
	<u>1,017,174</u>	<u>-</u>	<u>1,017,174</u>

17 Related Party Transactions

No related party transactions took place during the year (2023: nil).

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

18 Events after the reporting period

Sale of Building

Subsequent to the financial year-end, but before the approval of these financial statements, the charity completed the sale of Cancer Support Yorkshire building, located at Daisy House Farm, 44 Smith Lane, Bradford BD9 6DA. The sale was finalised on 14th of March 2025, with a total sale value of £690,000. The proceeds from the sale will be used to support the charity's ongoing activities and financial sustainability.

Restructure of Staffing Structure

In an effort to improve financial sustainability, the charity has undertaken a restructuring of its staffing model. This includes a reduction in working hours across certain roles, aimed at achieving monthly cost savings of approximately £5,000. The changes took effect from October 2024, with affected staff members having been consulted in accordance with employment regulations and best practice.

Cancer Support Yorkshire

Year Ended 31st March 2024

Notes to the Financial Statements

17 Prior Year Statement of Financial Activities and Income and Expenditure Account

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Donations and legacies	56,561	9,230	65,791
Charitable activities	38,321	347,244	385,565
Other trading activities	109,027	-	109,027
Investment income	391	-	391
Total Income	204,300	356,474	560,774
Expenditure			
Raising funds	64,227	-	64,227
Expenditure on charitable activities	161,294	356,474	517,768
Total Expenditure	225,521	356,474	581,995
Net Income / (Expenditure)	(21,221)	-	(21,221)
Net Income and Net Movement in Funds			
Total funds brought forward	1,038,395	-	1,038,395
Transfers	-	-	-
Total Funds Carried Forward	1,017,174	-	1,017,174

Accounts

Charity Commission

CANCER SUPPORT YORKSHIRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Company Registration No. 02179048 (England and Wales)
Charity Registration No. 519429

CANCER SUPPORT YORKSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Webley S M Spence Mr R Ryan S Kauser	(Appointed 18 October 2022) (Appointed 26 July 2023)
Principal staff	Sarah Wood Carol Dovener Yvonne Williams Luke Williams	Executive Director Finance Manager Clinical Therapeutic Manager Deputy Director
Patrons	Sir James F Hill O.B.E. Mr Roger Rand Ms Geraldine Howley Mr Andrew Wellock Ms Fatima Patel Bishop Toby Haworth Mohammed Ajeeb	
Charity number	519429	
Company number	02179048	
Registered and principal office	Daisy House Farm 44 Smith Lane Bradford BD9 6DA	
Auditor	Azets Audit Services Carlton House Grammar School Street Bradford BD1 4NS	
Bankers	HSBC Bank Plc Po Box 45 47 Market Street Bradford BD1 1LW	

CANCER SUPPORT YORKSHIRE

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CANCER SUPPORT YORKSHIRE

CHAIR'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2023

This has not been the better year for Cancer Support Yorkshire that the Board wanted. The Covid-19 pandemic still had an impact both on the delivery of our services to clients and on our fundraising efforts but slowly there are signs of improvement. The Preloved Shop in Skipton has performed well, and eBay sales have been growing. Our Centre in Bradford has fully reopened after the pandemic but the Skipton Centre has still not opened fully. We are hoping to appoint a Centre Coordinator shortly to enable the gradual reopening.

However, our financial position remains on a knife edge. Fundraising was weaker than last year and we are hit by high inflation. We made a small loss of £21,221 last year so our free reserves dropped by £1,504. We have not been able to fund a pay rise for our staff and so our staff turnover is increasing.

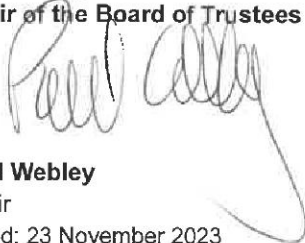
I would like to thank all staff for maintaining services to our clients in these difficult times and keeping our head above water. Our Executive Director, Sarah Wood, has worked tirelessly throughout the year and all our staff have worked hard in a difficult and competitive area.

My gratitude goes to our volunteers, many of whom have not been able to support the Charity as they would like because of the lasting impact of the pandemic. I hope they can be more involved in the coming year and I am sure they would want to too.

I would also like to thank my fellow Trustees for their support in coping with difficult times. We have recruited Trustees with fundraising and social media experience and this has led to a much more focussed attention on these areas.

Last but not least, I am grateful for the continuing support from both the Bradford and Craven Clinical Commissioning Group and Bradford Council. Both organisations have done their best to provide additional funding. Thanks also to the West Yorkshire & Harrogate Cancer Alliance and Macmillan Cancer Support for their funding of our acclaimed Next Steps service.

Paul Webley
Chair of the Board of Trustees



Paul Webley
Chair
Dated: 23 November 2023

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the charity for the year ended 31 March 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 Articles of Association, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity objectives and principal activities are:

- Non Medical support for people suffering from all forms of cancer , their carers' and families.
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social and emotional support.
- Support to those bereaved by cancer.
- Collaborative working with other organisations both voluntary and statutory involved in the relief of suffering caused by cancer.

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer.
- To working in partnership with other agencies to ensure the widest range of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits form our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis, carers, family members and friends and for those who have been bereaved. Bradford District and Craven District form our core area of delivery.

Cancer Support Yorkshire will develop support in the wider area if opportunities present themselves.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

Operational Activities

This year the Bradford Centre has reopened and us slowly returning to normal. Our Skipton Centre has opened for a day or two each week and we are planning to recruit a Centre Coordinator.

Information

We continue to provide information and one to one supportive listening. Increasingly our non-medical support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis at BTHFT and ANHSFT.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Services

In the year we received 2600 new referrals

We offer support in 3 key areas:

Welfare advice: The Welfare Advice Service has operated by phone and online activity throughout the year because finances are a key priority for people affected by cancer and the Welfare Advice team are often the first support people need. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they gain the benefits they are entitled to and need. Additionally, we deliver Money Advice Service enabling and supporting clients to gain access to their pensions, insurance and bereavement benefits where appropriate.

In the year we have:

- Worked in partnership with other advice agencies to ensure clients with complex needs had access to benefits advice
- Delivered a timely and supportive service to palliative patients who make up 53% of clients

Wellbeing Service

This service delivers a professional, timely and mutually agreed support programme to people whose lives are affected by a cancer diagnosis. Clients are involved at every stage of their personalised support plan ensuring they have the right support at the time when they most need it.

The Service provides the widest possible support for people affected by cancer and for those undergoing treatments: Counselling, Emotional Freedom Technique, Reiki, Big Emotions group for people newly diagnosed; Carer's Group; Women's group; Men's group; Exercise; Meditation and Yoga groups. Activity groups with our Watercolours and Create and Chat groups. Our Image Solutions service provide helpful and supportive advice for headwear and scalp care when undergoing chemotherapy treatment.

These services were supported by 28 volunteers.

Next Steps Service

Our Next Steps Service is a collaborative initiative based in a community setting. Its aim is to ensure that every cancer patient in Bradford and Craven District is aware of and able to access the range of non-clinical support and services available to help to live as full a life as possible after treatment.

In this year we supported 827 clients

Transport

The Transport Service who usually provide 'door to door' support to enable clients to attend hospital appointments and to come to our centres, has been suspended for safety reasons. We have maintained the service throughout the year by paying for taxis for hospital outpatients. However gradually volunteer drivers are being used cautiously.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Review of 2022-23 and Priorities for 2023-24

The Trustees have taken steps to reduce the deficit in 2022/23 after a series of losses in recent years. This work must be continued into 2023/24 so service delivery can be expanded. Services will be reintroduced to Skipton as soon as possible. The fabric of our Bradford Centre has deteriorated in the past few years because of a lack of money. We have started a programme of works to undertake the necessary repairs over two years.

We are clearly disappointed that we have not seen the improvement in finances that we expected. We need to invest more in fundraising whilst continuing to watch our expenditure.

Financial Viability

The Charity has made losses for several years due to the inability to raise sufficient funds to bridge the gap between Income and expenditure. Our grant income has never covered the costs of providing the services required. This is despite savings being made in staff and other expenditure. Financial recovery plans had been stalled by the pandemic and caused our biggest loss. However, in 2022/23 we made a net expenditure of £21,221. Our reserves of £1,017,174 plus the balance of the Bounce Back Loan ensures our viability for the next 12 months. In the coming year

- Look to strengthen the Board by appointing Trustees with finance, management, fundraising and digital marketing skills.
- Invest in fundraising staff as well as our systems and procedures and make better use of online analytics and social media. This should increase fundraising income in 2023/24
- Reduce our management costs by improving our purchases of goods and services.

Financial review

Results for the year

Income for the year ended 31 March 2023 was £560,774 (2022: £585,078). After expenditure of £581,995 (2022: £598,816), net expenditure for the year was £21,221 (2022: £13,738). This resulted in the total value of funds at 31 March 2023 being £1,017,174 (2022: £1,038,395) of which £88,104 (2022: £90,930) were free reserves not tied up in fixed assets. Our principal restricted funding sources during the year have been Bradford and Craven District CCG and Bradford District Council. The Directors would wish to extend their gratitude to all our funders for their continuing support.

The Directors have considered the main risks to the organisation and in view of anticipated reduction of statutory funding levels prudent financial management has been implemented and is ongoing throughout the year. This will ensure that core activity can continue and increasing demand for support can be managed.

The Directors have an established policy whereby unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the charity should be between four and nine months budgeted expenditure. This is a target range of £200,000 and £450,000 based on budgeted expenditure for the year of £600,000. At present the free reserves amount to £88,104 (2022 £90,930). However due to the pandemic reserves have fallen below the minimum for our reserves target,

Principal Funding Sources

Cancer Support Yorkshire receives statutory funding through contracts with the Bradford & Craven District NHS (and Bradford MDC via a consortium for welfare advice for complex needs. This currently equates to 38% of expenditure. The Charity raises funds through public fundraising and with our Preloved shop in Skipton, plus grants to underpin the remaining expenditure and to support new projects.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Risk Management

The Management Committee maintains a regular review of the major risks to the charity with a risk register which is updated at least quarterly and monitoring of actions to manage these risks. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. A variety of sources and projects are used to seek to minimise risks to funding streams. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors during this unprecedented Covid Pandemic. The Charity holds the advice quality standard which has been successfully retained in March 2023.

Structure, governance and management

The charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting

The members of the Management Committee who held office during the year were:

P Webley	
J Thogersen	(Resigned 26 October 2023)
C Bem	(Resigned 3 May 2022)
P Hale	(Resigned 26 July 2022)
V Reynolds	(Resigned 18 July 2023)
N Saleem	(Resigned 18 July 2023)
S M Spence	
J Scott	(Resigned 18 July 2023)
Mr R Ryan	(Appointed 18 October 2022)
S Kauser	(Appointed 26 July 2023)

The Management Committee seeks to recruit members with a range of skills and attributes. New Trustees will continue to be introduced to further diversify the membership and balance the skills of the Committee. Members of the Management Committee are requested annually to provide a list of their skills and identify any potential gaps.

Trustee Induction and Training

New Trustees receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation. This has now restarted after a pause during the pandemic.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Organisational Structure

Cancer Support Yorkshire has a Management Committee, led by the Chair, currently of 4 members, with a quorum of 3, who meet at least quarterly and are responsible for the strategic direction, overall performance and policy of the Charity.

The Board has three standing sub-groups of Trustees, Finance and Audit to oversee Audit, Management accounts and the Budget. Service Delivery and Fundraising and Communications to oversee fundraising and Charity's digital activity. The Chair and all Board members have responsibility for Governance and Risk.

A scheme of delegation is in place and day to day responsibility for the provision of the services and operation of the organisation is the responsibility of the Director. The Director also is a member of the Board and the Finance and Audit Subgroup but does not have voting rights.

Key Management Personnel

Sarah Wood	Executive Director
Luke Williams	Deputy Director
Christopher Elliott	Finance Manager (Contractor) (Resigned December 2022)
Yvonne Williams	Clinical Therapeutic Manager
Carol Dovener	Finance Manager (Appointed September 2023)

Remuneration is in accordance with ACEVO national survey and local labour market information. However, given the state of our financial situation, staff pay has been frozen and will be reviewed for our next financial year

Related Parties

The Charity is influenced by local and national policy and is in line with the charity's objectives. Commissioning services at the local level now rests with Bradford and Craven District Clinical Commissioning Group (CCG). In addition, the Charity is part of a consortium commissioned by Bradford District Council to provide specialist welfare rights information and advice for complex needs. We are grateful for their continued support. We are also proud to work within local Hospital Teaching Trusts, BTHFT and ANHSFT, Macmillan and West Yorkshire and Harrogate Cancer Alliance allowing partners to work together for the good of people affected by cancer.

Auditor

During the year Azets Audit Services Limited, trading as Azets Audit Services were appointed as auditors following their acquisition of Naylor Wintersgill Limited, on 1 May 2023.

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Disclosure of information to auditor

The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The trustees' report was approved by the Board of Trustees.



P Webley

Trustee

Dated: 23 November 2023

CANCER SUPPORT YORKSHIRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

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

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Opinion

We have audited the financial statements of Cancer Support Yorkshire (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows 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 charitable company's affairs as at 31 March 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 Companies Act 2006.

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 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 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 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient 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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, 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 liquidate the charitable company 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 the Act and relevant regulations made or having effect thereunder.

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.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

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 of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Use of our report

This report is made solely to the charity's trustees, as a body, 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.



Alison Whalley (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

23 November 2023

Chartered Accountants
Statutory Auditor

Carlton House
Grammar School Street
Bradford
BD1 4NS

Azets Audit Services 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.

CANCER SUPPORT YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total Unrestricted funds 2023 £	Restricted funds 2022 £	Total 2022 £
Income from:						
Donations and legacies	3	56,561	9,230	65,791	63,643	64,843
Charitable activities	4	38,321	347,244	385,565	28,941	391,687
Other trading activities	5	109,027	-	109,027	126,809	126,809
Investments	6	391	-	391	1,739	1,739
Total income		204,300	356,474	560,774	221,132	585,078
Expenditure on:						
Raising funds	7	64,227	-	64,227	71,314	71,314
Charitable activities	8	161,294	356,474	517,768	163,556	527,502
Total resources expended		225,521	356,474	581,995	234,870	598,816
Net expenditure for the year/ Net movement in funds		(21,221)	-	(21,221)	(13,738)	(13,738)
Fund balances at 1 April 2022		1,038,395	-	1,038,395	1,052,133	1,052,133
Fund balances at 31 March 2023		1,017,174	-	1,017,174	1,038,395	1,038,395

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The fund balance of £1,017,174 includes a designated fund balance of £929,070 which relates to the fixed asset fund for the building.

CANCER SUPPORT YORKSHIRE

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		929,070		947,465
Current assets					
Debtors	14	45,387		64,148	
Cash at bank and in hand		132,334		150,561	
		177,721		214,709	
Creditors: amounts falling due within one year	15	(59,699)		(84,097)	
Net current assets			118,022		130,612
Total assets less current liabilities			1,047,092		1,078,077
Creditors: amounts falling due after more than one year	16		(29,918)		(39,682)
Net assets			1,017,174		1,038,395
Income funds					
<u>Unrestricted funds</u>					
Designated funds	20	929,070		947,465	
General unrestricted funds		88,104		90,930	
			1,017,174		1,038,395
			1,017,174		1,038,395

CANCER SUPPORT YORKSHIRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

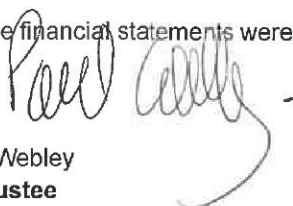
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 23 November 2023



P Webley
Trustee

Company registration number 02179048

CANCER SUPPORT YORKSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash absorbed by operations	25		(7,773)		(17,970)
Investing activities					
Purchase of tangible fixed assets		(1,322)		(1,235)	
Investment income received		391		1,739	
Net cash (used in)/generated from investing activities			(931)		504
Financing activities					
Repayment of borrowings		(9,523)		-	
Proceeds from bank loans		-		(792)	
Net cash used in financing activities			(9,523)		(792)
Net decrease in cash and cash equivalents			(18,227)		(18,258)
Cash and cash equivalents at beginning of year			150,561		168,819
Cash and cash equivalents at end of year			132,334		150,561

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is Daisy House Farm, 44 Smith Lane, Bradford, BD9 6DA.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Income from goods donated for sale by the charity is recognised at point of sale. As a result of the high volume of donated goods received by the charity, the cost of recognising these items at fair value on receipt would outweigh the benefit of recognising them in the accounts.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

1.5 Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

Support and governance costs are allocated to the sole activity of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line
Furniture and equipment	20% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

Cancer Support Yorkshire is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	56,561	-	56,561	60,608	1,200	61,808
Non-performance grants	-	9,230	9,230	3,035	-	3,035
	<u>56,561</u>	<u>9,230</u>	<u>65,791</u>	<u>63,643</u>	<u>1,200</u>	<u>64,843</u>
Grants receivable for core activities						
Sovereign Healthcare	-	2,030	2,030	-	-	-
The Cellar Trust	-	7,200	7,200	-	-	-
HIMRC Furlough Grant	-	-	-	3,035	-	3,035
	<u>-</u>	<u>9,230</u>	<u>9,230</u>	<u>3,035</u>	<u>-</u>	<u>3,035</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

	Restricted funds 2023 £	Restricted funds 2022 £
Performance related grants	347,244	362,746
Charitable rental income	21,826	2,581
Charitable fee income	16,495	26,360
	<u>385,565</u>	<u>391,687</u>
Analysis by fund		
Unrestricted funds	38,321	28,941
Restricted funds	<u>347,244</u>	<u>362,746</u>
	<u>385,565</u>	<u>391,687</u>
NHS ICB Core funding	278,487	218,757
Bradford MDC/ Equality Together	41,600	46,800
Macmillan Cancer Support - equipment	-	548
Mayor's cost of living fund	3,250	-
Macmillan Cancer Support	8,249	66,506
Craven MDC	-	10,667
Bradford VCS Alliance (Clicks)	14,033	11,344
First Steps	1,625	8,124
	<u>347,244</u>	<u>362,746</u>

5 Other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	35,880	51,872
Trading income	73,147	74,937
Other trading activities	<u>109,027</u>	<u>126,809</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

6 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	391	1,739

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	11,337	10,815
Staff costs	52,890	60,499
	<u>64,227</u>	<u>71,314</u>
Fundraising and publicity	<u>64,227</u>	<u>71,314</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Charitable activities

	2023 £	2022 £
Staff costs	213,797	249,908
Depreciation and impairment	19,716	20,435
Service provision	38,040	44,440
Staff travel and training	2,214	539
Telephone and internet	5,154	5,485
IT costs	26,923	24,550
Print, postage and stationery	4,515	5,466
Insurance	7,515	6,296
Marketing and publicity	2,074	2,254
Office costs and equipment	23,050	17,580
Recruitment, publications and subscriptions	1,375	3,095
Bank charges	3,483	2,335
	<u>347,856</u>	<u>382,383</u>
Share of support costs (see note 9)	164,212	140,379
Share of governance costs (see note 9)	5,700	4,740
	<u>517,768</u>	<u>527,502</u>
Analysis by fund		
Unrestricted funds	161,294	163,556
Restricted funds	356,474	363,946
	<u>517,768</u>	<u>527,502</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

9 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Staff costs	66,719	-	66,719	56,268	-	56,268
Utilities	13,385	-	13,385	11,208	-	11,208
Rent and rates	39,047	-	39,047	37,351	-	37,351
Repairs and maintenance	18,297	-	18,297	7,700	-	7,700
Book keeping and payroll	19,461	-	19,461	20,832	-	20,832
Legal and professional	7,303	-	7,303	7,020	-	7,020
Audit fees	-	5,700	5,700	-	4,740	4,740
	<u>164,212</u>	<u>5,700</u>	<u>169,912</u>	<u>140,379</u>	<u>4,740</u>	<u>145,119</u>
Analysed between Charitable activities	<u>164,212</u>	<u>5,700</u>	<u>169,912</u>	<u>140,379</u>	<u>4,740</u>	<u>145,119</u>

All support and governance costs are allocated to the sole activity of the charity.

Governance costs includes payments to the auditors of £5,700 (2022- £4,740) for audit fees.

10 Trustees

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2022: none).

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>17</u>	<u>18</u>
Employment costs	2023 £	2022 £
Wages and salaries	300,928	328,401
Social security costs	17,233	20,917
Other pension costs	15,245	17,357
	<u>333,406</u>	<u>366,675</u>

There were no employees whose annual remuneration was £60,000 or more in the current or prior year.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

12 Taxation

The Charity is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No charge to tax has arisen during this or the previous year.

13 Tangible fixed assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	1,159,120	110,057	1,269,177
Additions	-	1,322	1,322
At 31 March 2023	1,159,120	111,379	1,270,499
Depreciation and impairment			
At 1 April 2022	228,333	93,379	321,712
Depreciation charged in the year	16,340	3,377	19,717
At 31 March 2023	244,673	96,756	341,429
Carrying amount			
At 31 March 2023	914,447	14,623	929,070
At 31 March 2022	930,787	16,678	947,465

14 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	4,436	30,661
Other debtors	452	-
Prepayments and accrued income	40,499	33,487
	45,387	64,148

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

15 Creditors: amounts falling due within one year

		2023 £	2022 £
Bank loans		9,768	9,527
Other taxation and social security		-	5,540
Deferred income	17	-	27,655
Trade creditors		20,008	22,354
Other creditors		8,316	71
Accruals		21,607	18,950
		<u>59,699</u>	<u>84,097</u>

16 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Bank loans		<u>29,918</u>	<u>39,682</u>

17 Deferred income

Deferred income is included in the financial statements as follows:

	2023 £	2022 £
Brought forward	27,655	24,586
Released in the year	(27,655)	(24,586)
Deferred in the year	-	27,655
Carried forward	<u>-</u>	<u>27,655</u>

Deferred income related to grant received where the recognition criteria have not yet been met.

18 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £15,245 (2022 - £17,357).

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2023**

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Balance at	Movement in funds		Balance at
	Incoming resources	Resources expended	1 April 2022	Incoming resources	Resources expended	31 March 2023
	£	£	£	£	£	£
Bradford MDC/Equality Together Benefits Advice Service	46,800	(46,800)	-	41,600	(41,600)	-
Mayor's cost of living fund	-	-	-	3,250	(3,250)	-
The VCS Alliance CCG	-	-	-	14,033	(14,033)	-
NHS ICB - Core	218,757	(218,757)	-	278,487	(278,487)	-
Macmillan salary support	66,506	(66,506)	-	8,250	(8,250)	-
Monthly donations	1,200	(1,200)	-	-	-	-
Health and Wellbeing	11,344	(11,344)	-	-	-	-
Macmillan Equipment Grant	548	(548)	-	-	-	-
Craven District Council - Reopening support	10,667	(10,667)	-	-	-	-
NHS CCGs- First Steps	8,124	(8,124)	-	1,625	(1,625)	-
South Asian Women's Support Group	-	-	-	2,030	(2,030)	-
Counselling Skills	-	-	-	7,200	(7,200)	-
	<u>363,946</u>	<u>(363,946)</u>	<u>-</u>	<u>356,475</u>	<u>(356,475)</u>	<u>-</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

19 Restricted funds

(Continued)

Bradford MDC Benefits Advice Services and Equality Together : to be used to fund a Welfare Rights Advice Service.

NHS ICB's Core: to fund information and community access work, assess and delivery programmes of support, provide a transport service and support clients both face to face and over the telephone.

Monthly Donations: to fund hypnotherapy sessions.

Macmillan salary support for three Macmillan posts as employees.

Other funding has been received for the purpose for which the funds are named.

South Asian Women's Support Group was funded by Sovereign Healthcare

Counselling skills was funded by The Cellar Trust.

The Lord Mayor's cost of living fund was to help deliver additional welfare advice within warm spaces.

20 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2021 £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Fixed asset fund	966,665	(20,435)	1,235	947,465	(19,717)	1,322	929,070
	966,665	(20,435)	1,235	947,465	(19,717)	1,322	929,070

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

21 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Restricted funds	-	363,946	(363,946)	-	-	356,475	(356,475)	-	-
Designated funds	966,665	-	(20,435)	1,235	947,465	-	(19,717)	1,322	929,070
General funds	85,468	221,132	(214,435)	(1,235)	90,930	204,300	(205,804)	(1,322)	88,104
	1,052,133	585,078	(598,816)	-	1,038,395	560,775	(581,996)	-	1,017,174

22 Analysis of net assets between funds

	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Designated funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:								
Tangible assets	-	929,070	-	929,070	-	947,465	-	947,465
Current assets/(liabilities)	118,022	-	-	118,022	130,612	-	-	130,612
Long term liabilities	(29,918)	-	-	(29,918)	(39,682)	-	-	(39,682)
	88,104	929,070	-	1,017,174	90,930	947,465	-	1,038,395

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

26 Analysis of changes in net funds

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash at bank and in hand	150,561	(18,227)	132,334
Loans falling due within one year	(9,527)	(241)	(9,768)
Loans falling due after more than one year	(39,682)	9,764	(29,918)
	<u>101,352</u>	<u>(8,704)</u>	<u>92,648</u>

Accounts

Charity Commission

CANCER SUPPORT YORKSHIRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Company Registration No. 02179048 (England and Wales)
Charity Registration No. 519429

CANCER SUPPORT YORKSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Webley J Thogersen V Reynolds N Saleem S M Spence J Scott	(Appointed 20 April 2021)
Principal staff	Sarah Wood Christopher Elliott Yvonne Williams	Executive Director Finance Manager (Contractor) Services Support Manager
Patrons	Sir James F Hill O.B.E. Mr Roger Rand Ms Geraldine Howley Mr Andrew Wellock Ms Fatima Patel Bishop Toby Haworth Mohammed Ajeeb	
Charity number	519429	
Company number	02179048	
Registered and principal office	Daisy House Farm 44 Smith Lane Bradford BD9 6DA	
Auditor	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS	
Bankers	HSBC Bank Plc Po Box 45 47 Market Street Bradford BD1 1LW	

CANCER SUPPORT YORKSHIRE

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CANCER SUPPORT YORKSHIRE

CHAIR'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2022

This has been a better year for Cancer Support Yorkshire. The Covid-19 pandemic still had an impact both on the delivery of our services to clients and on our fundraising efforts but slowly there are signs of improvement. The Preloved Shop in Skipton has performed very well, and with growing eBay sales has contributed to an improved financial position and we have been able to restart some of our fundraising events.

Our Centres in Bradford and Skipton have been forced to close for most of the year because of the pandemic and the vulnerability of our clients. However, preparations are being made to reopen on a cautious basis with risk assessments being carried out. We will continue to offer a blended approach of face to face and online digital and phone as we move to in person support.

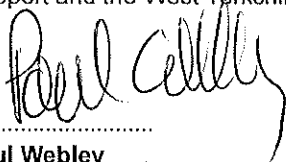
Our financial position is slightly improving, and our cash reserves have been bolstered by the Government's Bounce Back Loan scheme. However, we cannot be complacent about our financial position for the coming year as tough challenges lie ahead.

I would like to thank all staff for maintaining services to our clients in these difficult times and keeping our head above water. Our Executive Director, Sarah Wood, has worked tirelessly throughout the year and all our staff have worked hard in a difficult and competitive area.

My gratitude goes to our volunteers, many of whom have not been able to support the Charity as they would like because of the pandemic. I hope they can be more involved in the coming year, and I am sure they would want to be too.

I would also like to thank my fellow Trustees for their support in coping with difficult times. We have recruited Trustees with fundraising and social media experience, and this has led to a much more focussed attention on these areas.

Finally, I am grateful for the continuing funding support from both Bradford and Craven District CCG's and Bradford MDC. Both organisations have done their best to provide additional funding. Thanks also to Macmillan Cancer Support and the West Yorkshire & Harrogate Cancer Alliance for their funding of our acclaimed Next Steps service.



.....
Paul Webley

Chair

Dated:

24th October 2022

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the charity for the year ended 31 March 2022.

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 Articles of Association, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity objectives and principal activities are:

- Non Medical support for people suffering from all forms of cancer , their carers' and families.
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social and emotional support.
- Support to those bereaved by cancer.
- Collaborative working with other organisations both voluntary and statutory involved in the relief of suffering caused by cancer.

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer.
- To working in partnership with other agencies to ensure the widest range of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits from our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis, carers, family members and friends and for those who have been bereaved. Bradford District and Craven District form our core area of delivery.

Cancer Support Yorkshire will develop support in the wider area if opportunities present themselves.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

Operational Activities

This year has seen a move towards reopening our Centres. The priority is still to safeguard the health and wellbeing of clients, volunteers, and staff. Staff and volunteers have worked hard to maintain services as much as possible online using video conferencing and telephone support ensuring that people are supported during this unprecedented time. As clients with cancer are vulnerable in the pandemic, so our centres have only been opened after thorough risk assessments and deep cleaning have been carried out.

Information

We continue to provide online information and one to one online supportive listening. Increasingly our non-medical support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis

Community

Our normal work with the communities we serve has been disrupted and we have embraced new ways of working to stay connected via online digital.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Services

In the year we received 1930 new referrals.

We offer support in 3 key areas:

Welfare advice The Welfare Advice Service has operated by phone and online activity throughout the year because finances are a key priority for people affected by Cancer and the Welfare Advice team are often the first support they need. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they get the benefits they want and need. Additionally, we deliver Money Advice enabling and supporting clients to gain access to their pensions, insurance and bereavement benefits where appropriate.

In the year we have:

- Claimed £2,802,472.66 on behalf of our clients.
- Enabled clients to release their pension, life insurance and mortgage assets to a value of £1,182,089.00.
- Worked in partnership with other advice providers to ensure clients with complex needs had access to benefits advice.
- Delivered a timely and supportive service to palliative clients who make up 53% of clients.

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. Clients are involved at every stage of their personalised support plan ensuring they have the right support at the right time when they most need it.

The service provides the widest possible support for people affected by cancer and for those undergoing treatments, Counselling, Emotional Freedom Technique, Hypnotherapy and Reiki, Big Emotions group for people newly diagnosed; Carer's Group; Men's Group; Exercise and Relaxation classes; Activity groups with our Watercolours and Create and chat groups. Our Image Solutions service provide helpful and supportive advice for headwear when undergoing chemotherapy treatment.

Our counsellors held 1242 counselling sessions and our complementary therapist provided 249 sessions.

These services were supported by 28 volunteers.

Next Steps

Our Next Steps Service is a collaborative initiative based in a community setting which aims to ensure that every cancer patient is aware of and able to access the range of non-clinical support and services available to help to live as full a life as possible after treatment.

In the year we supported 772 clients

Transport

Our Transport Service, delivered by our volunteer drivers providing 'door to door' support to enable clients to attend hospital appointments and to come to our centres, due to the pandemic was maintained throughout the year by paying for taxis for hospital outpatients. The use of volunteer drivers is being gradually reintroduced.

We supported clients to be able to attend their hospital appointments and Centre appointments providing 233 journeys

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Financial Viability

The Charity has made losses for several years due to the inability to raise sufficient funds to bridge the gap between income and expenditure. Our grant income has never covered the costs of providing the services required. This is despite savings being made in staff and other expenditure. Financial recovery plans have been stalled by the pandemic. In 2021/22 we made a loss of £13,738.

The impact of Covid-19 on our finances has led to a loss of shop sales and other fundraising income of around £85,000. Management has taken action to mitigate our situation.

- Strengthened the Board by appointing Trustees with finance, management, fundraising and digital marketing skills
- Our fundraising systems and procedures have been improved with an emphasis on boosting our social media presence and greater use of online analytics. This should increase fundraising income in 2022/23
- Taken out a Government backed Bounce Back Loan of £50,000 to boost our cashflow
- Made use of the Government's Furlough scheme to reduce staffing costs and made use of rates relief grants and a rent holiday for the Skipton Centre
- Reduced our management costs by improving our purchases of goods and services and further staff redundancies

Financial review

Results for the year

Income for the year ended 31 March 2022 was £585,078 (2021: £525,114). After expenditure of £598,816 (2021: £670,545), net expenditure for the year was £13,738 (2021: £145,431). This resulted in the total value of funds at 31 March 2022 being £1,038,395 (2021: £1,052,133) of which £1,038,395 (2021: £1,052,133) were unrestricted in nature. Of these general funds at 31 March 2022, £947,465 (2021: £966,665) is held in fixed assets. Our principal restricted funding sources during the year have been Bradford, Airedale, Wharfedale and Craven CCG and Bradford District Council. The Directors would wish to extend their gratitude to all our funders for their continuing support.

The Directors have considered the main risks to the organisation and in view of anticipated reduction of statutory funding levels prudent financial management has been implemented and is ongoing throughout the year. This will ensure that core activity can continue and increasing demand for support can be managed.

The Directors have an established policy whereby unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the charity should be between four and nine months budgeted expenditure. This is a target range of £200,000 and £450,000 based on budgeted expenditure for the year of £600,000. At present the free reserves amount to £90,930 (2021: £85,468). However due to the pandemic reserves have fallen below the minimum.

Principal Funding Sources

Cancer Support Yorkshire receives statutory funding through contracts with the NHS (three CCGs) and Bradford MDC via a consortium for welfare advice for complex needs. This currently equates to 38% of expenditure. The Charity also received funding from Macmillan Cancer Support for our Next Steps Service, expiring in March 2022. The Charity raises funds through public fundraising, our preloved shop in Skipton and grants to underpin the remaining expenditure and to support new projects.

Risk Management

The Management Committee maintains a regular review of the major risks to the charity with a risk register which is updated at least quarterly and monitoring of actions to manage these risks. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. A variety of sources and projects are used to seek to minimise risks to funding streams. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors during this unprecedented Covid Pandemic. The Charity holds the advice quality standard which has been successfully retained in March 2022.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2022**

Review of 2021-22 and Priorities for 2022-23

The Trustees have taken steps to help improve our income and to reduce the deficit in 2021/22 after Covid affected our financial results of 2020/21 which showed a big loss. This work must be continued into 2022/23 so service delivery can be expanded. Services will be reintroduced to Skipton but in a more economic manner than previously. The viability of opening another Preloved unit in Bradford City Centre will be considered. The fabric of our Bradford Centre has deteriorated in the past few years because of a lack of money, and we will undertake the necessary investment to maintain the building.

Structure, governance and management

The charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting

The members of the Management Committee who held office during the year were:

P Webley	
H Lomas	(Resigned 8 February 2022)
J Thogersen	
C Bem	(Resigned 3 May 2022)
P E Garlick	(Resigned 13 July 2021)
P Hale	(Resigned 26 July 2022)
R Judson	(Resigned 8 July 2021)
V Reynolds	
N Saleem	
S M Spence	
S Thakker	(Resigned 19 July 2021)
J Scott	(Appointed 20 April 2021)

The Management Committee seeks to recruit members with a range of skills and attributes. New Trustees will continue to be introduced to further diversify the membership and balance the skills of the Committee. Members of the Management Committee are requested annually to provide a list of their skills and identify any potential gaps.

Trustee Induction and Training

New Trustees normally receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation. However due to the pandemic this has been mainly online

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Organisational Structure

Cancer Support Yorkshire has a Management Committee, led by the Chair, currently of 6 members, with a quorum of 3, who meet at least quarterly and are responsible for the strategic direction, overall performance and policy of the Charity.

The Board has three 2 standing sub- groups of Trustees, Finance and Audit to oversee Audit, Management accounts and the Budget. service delivery to oversee service delivery and improvement, client experience and service development and Fundraising and Communications to oversee fundraising and Charity's digital activity. The Chair and all Board members have responsibility for Governance and Risk

A scheme of delegation is in place and day to day responsibility for the provision of the services and operation of the organisation is the responsibility of the Director. The Director also is a member of the Board and the Finance and Audit Subgroup but does not have voting rights.

Key Management Personnel

Sarah Wood	Executive Director
Matthew Taylor	Finance Manager (Contractor)(Resigned 30 November 2021)
Christopher Elliott	Finance Manager (Contractor) (Appointed 1 December 2021)
Yvonne Williams	Services Support Manager
Sharon Topham	Preloved Shop Manager

Remuneration is in accordance with ACEVO national survey and local labour market information. However, given the state of our financial situation, staff pay has been frozen and will be reviewed for our next financial year

Related Parties

The Charity is influenced by local and national policy and is in line with the charity's objectives. Commissioning services at the local level now rests with Bradford and Craven District Clinical Commissioning Group (CCG). In addition the Charity is part of a consortium commissioned by Bradford District Council to provide specialist welfare rights information and advice for complex needs. We are grateful for their continued support. we are also proud to work within local Hospital Teaching Trusts, BTHFT and ANHSFT, Macmillan and West Yorkshire and Harrogate Cancer Alliance allowing partners to work together for the good of people affected by cancer.

Auditor

The auditor, Naylor Wintersgill Limited, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Disclosure of information to auditor

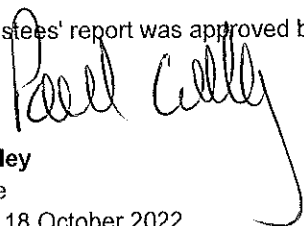
The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The trustees' report was approved by the Board of Trustees.



P Webley

Trustee

Dated: 18 October 2022

CANCER SUPPORT YORKSHIRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

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

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate 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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Opinion

We have audited the financial statements of Cancer Support Yorkshire (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows 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 charitable company's affairs as at 31 March 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 Companies Act 2006.

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 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 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 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient 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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, 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 liquidate the charitable company 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 the Act and relevant regulations made or having effect thereunder.

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.

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the Company and its industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches of UK law and we considered the extent to which non-compliance might have a material effect on the financial statements of the Company. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue or reduce expenditure or increase the capital position of the Company, and management bias in accounting estimates and judgmental areas of the financial statements such as the recognition of income. Audit procedures performed by the engagement team included:

- Discussions with directors including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;
- Reviewing relevant meeting minutes;
- Reviewing of correspondence in so far as they related to non-compliance with laws and regulations and fraud;
- Procedures relating to the recognition of income;
- Identifying and testing journal entries, in particular any journal entries posted with unusual account combinations, posted on unusual days, posted by infrequent users, posted by senior management or posted with descriptions indicating a higher level of risk;

Designing audit procedures to incorporate unpredictability around the nature, timing or extent of our testing over immaterial liabilities and assets balances.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. 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 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 auditors' 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.



Alison Whalley (Senior Statutory Auditor)
for and on behalf of Naylor Wintersgill Limited

18 October 2022

Chartered Accountants
Statutory Auditor

Carlton House
Grammar School Street
Bradford
BD1 4NS

Naylor Wintersgill Limited 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.

CANCER SUPPORT YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	63,643	1,200	64,843	117,131	-	117,131
Charitable activities	4	28,941	362,746	391,687	6,140	343,037	349,177
Other trading activities	5	126,809	-	126,809	58,668	-	58,668
Investments	6	1,739	-	1,739	138	-	138
Total income		221,132	363,946	585,078	182,077	343,037	525,114
Expenditure on:							
Raising funds	7	71,314	-	71,314	62,415	-	62,415
Charitable activities	8	163,556	363,946	527,502	262,528	345,602	608,130
Total resources expended		234,870	363,946	598,816	324,943	345,602	670,545
Net expenditure for the year/ Net movement in funds		(13,738)	-	(13,738)	(142,866)	(2,565)	(145,431)
Fund balances at 1 April 2021		1,052,133	-	1,052,133	1,194,999	2,565	1,197,564
Fund balances at 31 March 2022		1,038,395	-	1,038,395	1,052,133	-	1,052,133

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CANCER SUPPORT YORKSHIRE

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	13		947,465		966,665
Current assets					
Debtors	14	64,148		42,654	
Cash at bank and in hand		150,561		168,819	
		<u>214,709</u>		<u>211,473</u>	
Creditors: amounts falling due within one year	15	<u>(84,097)</u>		<u>(82,316)</u>	
Net current assets			130,612		129,157
Total assets less current liabilities			1,078,077		1,095,822
Creditors: amounts falling due after more than one year	16		(39,682)		(43,689)
Net assets			<u>1,038,395</u>		<u>1,052,133</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	20	947,465		966,665	
General unrestricted funds		90,930		85,468	
		<u>1,038,395</u>		<u>1,052,133</u>	
			<u>1,038,395</u>		<u>1,052,133</u>

CANCER SUPPORT YORKSHIRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

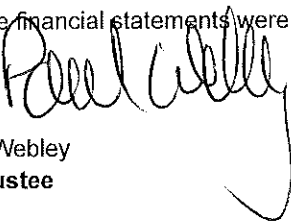
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18 October 2022



P Webley
Trustee

Company registration number 02179048

CANCER SUPPORT YORKSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash absorbed by operations	25		(17,970)		(111,727)
Investing activities					
Purchase of tangible fixed assets		(1,235)		(16,794)	
Investment income received		1,739		138	
Net cash generated from/(used in) investing activities			504		(16,656)
Financing activities					
Repayment of borrowings		(792)		-	
Proceeds from bank loans		-		50,001	
Net cash (used in)/generated from financing activities			(792)		50,001
Net decrease in cash and cash equivalents			(18,258)		(78,382)
Cash and cash equivalents at beginning of year			168,819		247,201
Cash and cash equivalents at end of year			150,561		168,819

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is Daisy House Farm, 44 Smith Lane, Bradford, BD9 6DA.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Income from goods donated for sale by the charity is recognised at point of sale. As a result of the high volume of donated goods received by the charity, the cost of recognising these items at fair value on receipt would outweigh the benefit of recognising them in the accounts.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

1.5 Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

Support and governance costs are allocated to the sole activity of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line
Furniture and equipment	20% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

Cancer Support Yorkshire is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2022 £	2022 £	2022 £	2021 £
Donations and gifts	60,608	1,200	61,808	74,411
Non-performance grants	3,035	-	3,035	42,720
	<u>63,643</u>	<u>1,200</u>	<u>64,843</u>	<u>117,131</u>
Grants receivable for core activities				
HMRC Furlough Grant	3,035	-	3,035	22,720
Craven District Council Covid Business Support	-	-	-	20,000
	<u>3,035</u>	<u>-</u>	<u>3,035</u>	<u>42,720</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Restricted funds 2022 £	Restricted funds 2021 £
Performance related grants	362,746	343,037
Charitable rental income	2,581	-
Charitable fee income	26,360	6,140
	<u>391,687</u>	<u>349,177</u>
Analysis by fund		
Unrestricted funds	28,941	6,140
Restricted funds	<u>362,746</u>	<u>343,037</u>
	<u>391,687</u>	<u>349,177</u>
NHS CCG's Core funding	218,757	218,757
Bradford MDC/ Equality Together	46,800	46,800
Macmillan Cancer Support - equipment	548	-
Bosom Friends	-	2,000
Macmillan Cancer Support	66,506	60,468
Craven MDC	10,667	-
NHS Trusts	11,344	8,512
First Steps	8,124	-
Bradford MDC Capital	-	6,500
	<u>362,746</u>	<u>343,037</u>

5 Other trading activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising events	51,872	26,697
Trading income	<u>74,937</u>	<u>31,971</u>
Other trading activities	<u>126,809</u>	<u>58,668</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	1,739	138

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	10,815	1,656
Staff costs	60,499	60,759
	<u>71,314</u>	<u>62,415</u>
Fundraising and publicity	71,314	62,415

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	2022 £	2021 £
Staff costs	249,908	292,068
Depreciation and impairment	20,435	19,542
Service provision	44,440	39,957
Staff travel and training	539	7,094
Telephone and internet	5,485	4,634
IT costs	24,550	22,921
Print, postage and stationery	5,466	4,176
Insurance	6,296	5,741
Marketing and publicity	2,254	733
Office costs and equipment	17,580	15,376
Recruitment, publications and subscriptions	3,095	2,083
Bank charges	2,335	1,764
	<u>382,383</u>	<u>416,089</u>
Share of support costs (see note 9)	140,379	187,301
Share of governance costs (see note 9)	4,740	4,740
	<u>527,502</u>	<u>608,130</u>
Analysis by fund		
Unrestricted funds	163,556	262,528
Restricted funds	363,946	345,602
	<u>527,502</u>	<u>608,130</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Support costs

	Support costs £	Governance costs £	2022 Support costs £	Governance costs £	2021 £
Staff costs	56,268	-	56,268	90,055	90,055
Utilities	11,208	-	11,208	6,889	6,889
Rent and rates	37,351	-	37,351	36,838	36,838
Repairs and maintenance	7,700	-	7,700	7,978	7,978
Book keeping and payroll	20,832	-	20,832	23,917	23,917
Legal and professional	7,020	-	7,020	21,624	21,624
Audit fees	-	4,740	4,740	-	4,740
	<u>140,379</u>	<u>4,740</u>	<u>145,119</u>	<u>187,301</u>	<u>192,041</u>
Analysed between Charitable activities	<u>140,379</u>	<u>4,740</u>	<u>145,119</u>	<u>187,301</u>	<u>192,041</u>

All support and governance costs are allocated to the sole activity of the charity.

Governance costs includes payments to the auditors of £4,740 (2021- £4,740) for audit fees.

10 Trustees

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2021: none).

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	<u>18</u>	<u>21</u>
Employment costs	2022 £	2021 £
Wages and salaries	328,401	395,251
Social security costs	20,917	26,163
Other pension costs	17,357	21,468
	<u>366,675</u>	<u>442,882</u>

There were no employees whose annual remuneration was £60,000 or more in the current or prior year.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

12 Taxation

The Charity is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No charge to tax has arisen during this or the previous year.

13 Tangible fixed assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	1,159,120	108,822	1,267,942
Additions	-	1,235	1,235
At 31 March 2022	1,159,120	110,057	1,269,177
Depreciation and impairment			
At 1 April 2021	211,994	89,283	301,277
Depreciation charged in the year	16,339	4,096	20,435
At 31 March 2022	228,333	93,379	321,712
Carrying amount			
At 31 March 2022	930,787	16,678	947,465
At 31 March 2021	947,126	19,539	966,665

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	30,661	9,277
Other debtors	-	31
Prepayments and accrued income	33,487	33,346
	64,148	42,654

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

15 Creditors: amounts falling due within one year

		2022 £	2021 £
Bank loans		9,527	6,312
Other taxation and social security		5,540	6,750
Deferred income	17	27,655	24,586
Trade creditors		22,354	26,320
Other creditors		71	176
Accruals		18,950	18,172
		<u>84,097</u>	<u>82,316</u>

16 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans		<u>39,682</u>	<u>43,689</u>

17 Deferred income

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Brought forward	24,586	33,613
Released in the year	(24,586)	(33,613)
Deferred in the year	<u>27,655</u>	<u>24,586</u>
Carried forward	<u>27,655</u>	<u>24,586</u>

Deferred income related to grant received where the recognition criteria have not yet been met.

18 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £17,357 (2021 - £21,468).

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		Movement in funds		Balance at
	Incoming resources	Resources expended	Incoming resources	Resources expended	Incoming resources	Resources expended	31 March 2022
	£	£	£	£	£	£	£
Bradford MDC/Equality Together Benefits Advice Service	-	(46,800)	-	(46,800)	46,800	(46,800)	-
Bosom Friends	-	(2,000)	-	(2,000)	-	-	-
NHS CCGs - Core	-	(218,757)	-	(218,757)	218,757	(218,757)	-
Macmillan salary support	-	(60,468)	-	(60,468)	66,506	(66,506)	-
Monthly donations	-	-	-	-	1,200	(1,200)	-
Health and Wellbeing	565	(9,077)	-	-	11,344	(11,344)	-
Macmillan Equipment Grant	-	-	-	-	548	(548)	-
Craven District Council - Reopening support	-	-	-	-	10,667	(10,667)	-
NHS CCGs- First Steps	-	-	-	-	8,124	(8,124)	-
Community Partnership Board	2,000	(2,000)	-	-	-	-	-
Bradford MDC Capital	-	(6,500)	6,500	(6,500)	-	-	-
	<u>2,565</u>	<u>(345,602)</u>	<u>343,037</u>	<u>(345,602)</u>	<u>363,946</u>	<u>(363,946)</u>	<u>-</u>

Bradford MDC Benefits Advice Services and Equality Together : to be used to fund a Welfare Rights Advice Service.

NHS CCG's Core: to fund information and community access work, assess and delivery programmes of support, provide a transport service and support clients both face to face and over the telephone.

Monthly Donations: to fund hypnotherapy sessions.

Macmillan salary support for three Macmillan posts as employees.

Other funding has been received for the purpose for which the funds are named.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020 £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Fixed asset fund	969,413	(19,542)	16,794	966,665	(20,435)	1,235	947,465
	969,413	(19,542)	16,794	966,665	(20,435)	1,235	947,465

21 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Restricted funds	2,565	343,037	(345,602)	-	-	363,946	(363,946)	-	-
Designated funds	969,413	-	-	(2,748)	966,665	-	-	1,235	947,465
General funds	225,586	182,077	(324,943)	2,748	85,468	221,132	(234,870)	(1,235)	90,930
	1,197,564	525,114	(670,545)	-	1,052,133	585,078	(598,816)	-	1,038,395

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

22 Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total		Unrestricted funds		Designated funds		Restricted funds		Total	
	2022	£	2022	£	2022	£	2022	£	2021	£	2021	£	2021	£	2021	£
Fund balances at 31 March 2022 are represented by:																
Tangible assets	-		947,465		-		947,465		-		966,665		-		966,665	
Current assets/(liabilities)	130,612		-		-		130,612		129,157		-		-		129,157	
Long term liabilities	(39,682)		-		-		(39,682)		(43,689)		-		-		(43,689)	
	90,930		947,465		-		1,038,395		85,468		966,665		-		1,052,133	

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

23 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 £	2021 £
Within one year	29,710	29,710
Between two and five years	39,325	50,325
	<u>69,035</u>	<u>80,035</u>

24 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate compensation	<u>53,237</u>	<u>50,510</u>

There are no other related party transactions requiring disclosure in the current or prior year.

25 Cash generated from operations

	2022 £	2021 £
Deficit for the year	(13,738)	(145,431)
Adjustments for:		
Investment income recognised in statement of financial activities	(1,739)	(138)
Depreciation and impairment of tangible fixed assets	20,435	19,542
Movements in working capital:		
(Increase)/decrease in debtors	(21,494)	14,732
(Decrease)/increase in creditors	(4,503)	8,595
Increase/(decrease) in deferred income	3,069	(9,027)
Cash absorbed by operations	<u>(17,970)</u>	<u>(111,727)</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

26 Analysis of changes in net funds

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	168,819	(18,258)	150,561
Loans falling due within one year	(6,312)	(3,215)	(9,527)
Loans falling due after more than one year	(43,689)	4,007	(39,682)
	<u>118,818</u>	<u>(17,466)</u>	<u>101,352</u>

Accounts

CANCER SUPPORT YORKSHIRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company Registration No. 02179048 (England and Wales)
Charity Registration No. 519429

CANCER SUPPORT YORKSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Webley	
	H Lomas	
	J Thogersen	
	C Bem	
	P Hale	(Appointed 29 September 2020)
	V Reynolds	(Appointed 8 September 2020)
	N Saleem	(Appointed 29 September 2020)
	S M Spence	(Appointed 8 September 2020)
	J Scott	(Appointed 20 April 2021)
Principal staff	Sarah Wood	Executive Director
	Christopher Elliott	Finance Manager (Contractor)
	Yvonne Williams	Services Support Manager
Patrons	Sir James F Hill O.B.E.	
	Mrs J Sowman	
	Mr Roger Rand	
	Ms Geraldine Howley	
	Mr Andrew Wellock	
	Ms Fatima Patel	
	Bishop Toby Haworth	
	Mohammed Ajeeb	
Charity number	519429	
Company number	02179048	
Registered and principal office	Daisy House Farm	
	44 Smith Lane	
	Bradford	
	BD9 6DA	
Auditor	Naylor Wintersgill Limited	
	Carlton House	
	Grammar School Street	
	Bradford	
	BD1 4NS	

CANCER SUPPORT YORKSHIRE

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CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the charity for the year ended 31 March 2021.

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 Articles of Association, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The Charity objectives and principal activities are:

- Non Medical support for people diagnosed with and affected by cancer , their carers' and families.
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social , emotional and psychological assistance.
- Support to those bereaved by cancer.
- Collaborative working with other organisations both voluntary and statutory involved in the relief of suffering caused by cancer.

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer.
- To working in partnership with other agencies to ensure the widest rang of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits form our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis their carers and the bereaved. Bradford District and surrounding areas forms our core area of delivery. Our work also impacts on family members, friends, colleagues and the general public.

As Cancer Support Yorkshire the charity will develop support in the wider area if opportunities present themselves.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

Operational Activities

This year has seen the devastating effects of the Covid-19 pandemic on our services. The priority has been to safeguard the health and wellbeing of clients, volunteers, and staff. This has meant our Centres have been closed for most of the year. Staff and volunteers have worked hard to maintain services as much as possible online using video conferencing and telephone support ensuring that people are supported during this unprecedented time. Clients with cancer are vulnerable in the pandemic so Centres have only been opened after thorough risk assessments and deep cleaning have been carried out.

Information

We continue to provide online information and one to one online supportive listening. Increasingly our non-medical support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis

Community

Our normal work with the communities we serve has been disrupted and we have embraced new ways of working to stay connected via online digital.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Welfare advice The Welfare Advice Service has operated by phone and online activity throughout the year because finances are a key priority for people affected by Cancer and the Welfare Advice team are often the first support they need. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they get the benefits they want and need. Additionally, we deliver Money Advice enabling and supporting clients to gain access to their pensions, insurance and bereavement benefits where appropriate.

In the year we have:

- Assisted 1479 new clients, claiming £2,990,106 on their behalf.
- Enabled clients to realise their pension, life insurance and mortgage assets to a value of £1,124,663.
- Worked in partnership with other advice providers to form to ensure clients with complex needs have access to benefits advice.
- Delivered a timely and supportive service to palliative clients who make up 56% of clients at referral.

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. The client is involved at every stage of their support plan taking into account their uniqueness, the stage of their disease and the fundamental issues as identified by them.

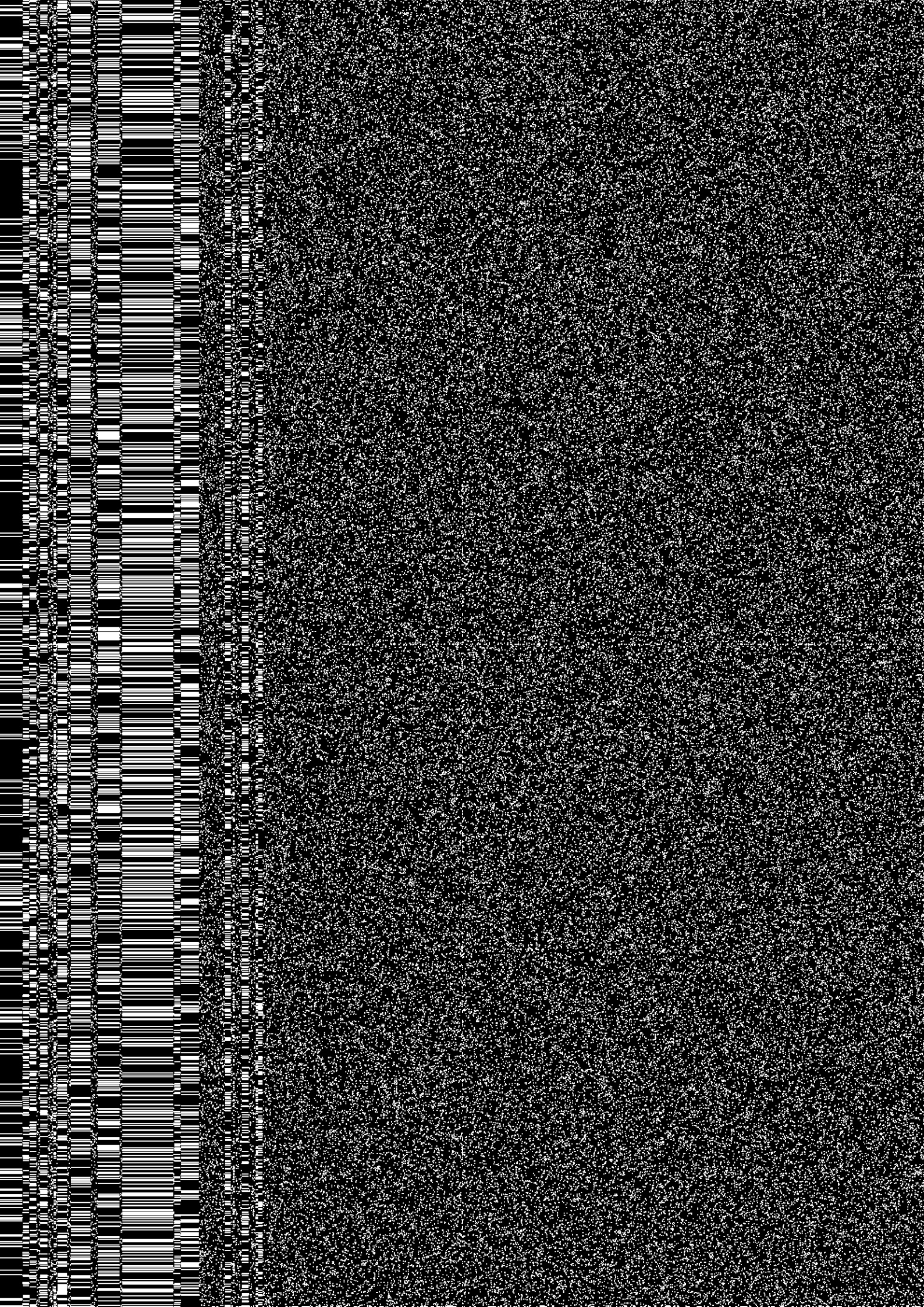
The service provides the widest possible help from Image Solutions providing headwear and beauty treatments for people affected by cancer treatments, group and individual counselling, exercise and relaxation classes, activity groups, complementary therapies, mindfulness.

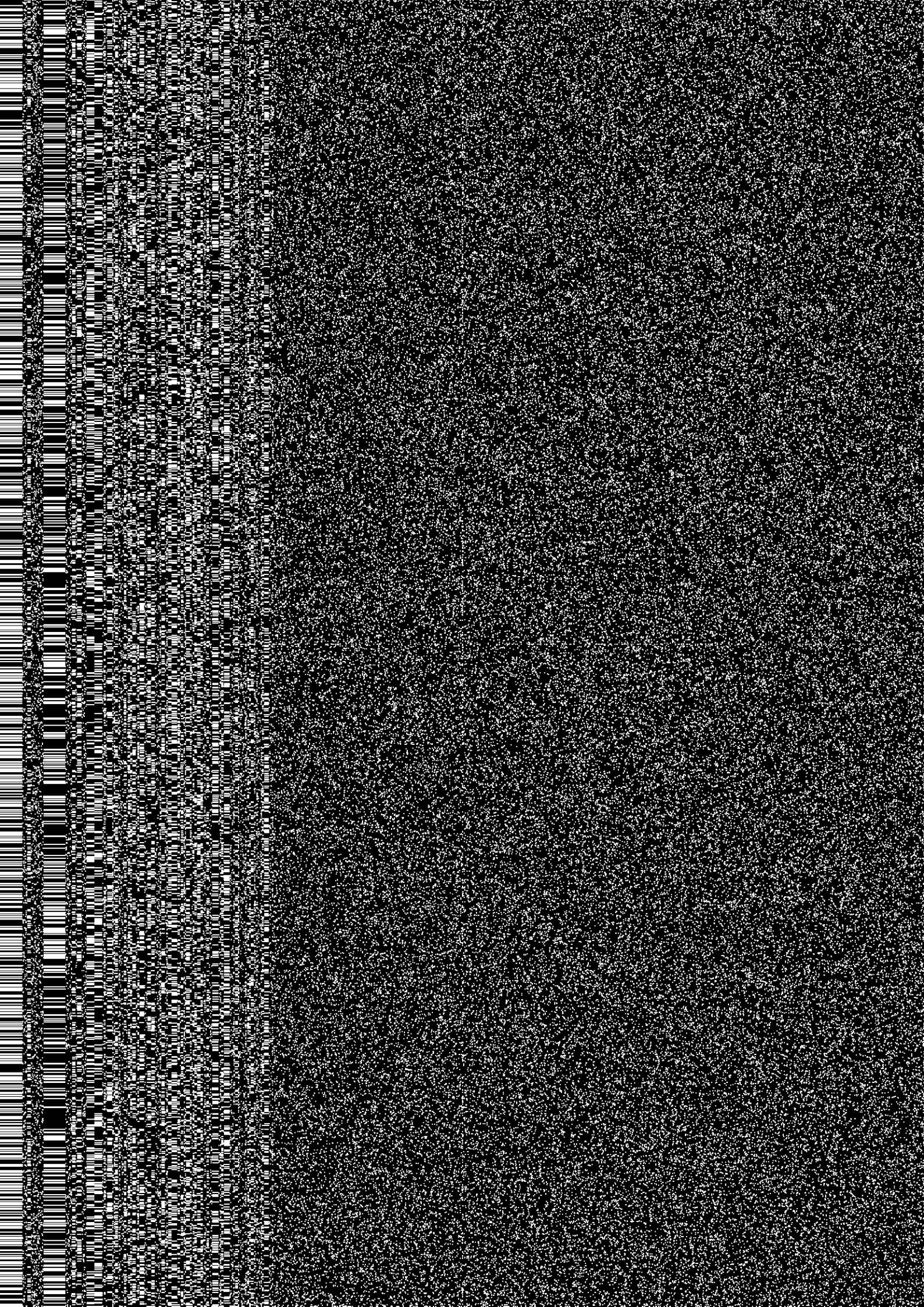
In the year we had:

- 1786 new clients
- Delivered 5136 individual sessions
- Had 530 group activities via online digital
- Were supported by 30 volunteers providing vital support – counselling, complementary therapies, Image Solution volunteers, Social Welfare volunteers and our Preloved Shop Volunteers.

Transport

The Transport Service who usually provide 'door to door' support to enable clients to attend hospital appointments and to come to our centres, has been suspended for safety reasons. We have maintained the service throughout the year by paying for taxis for hospital outpatients.





CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

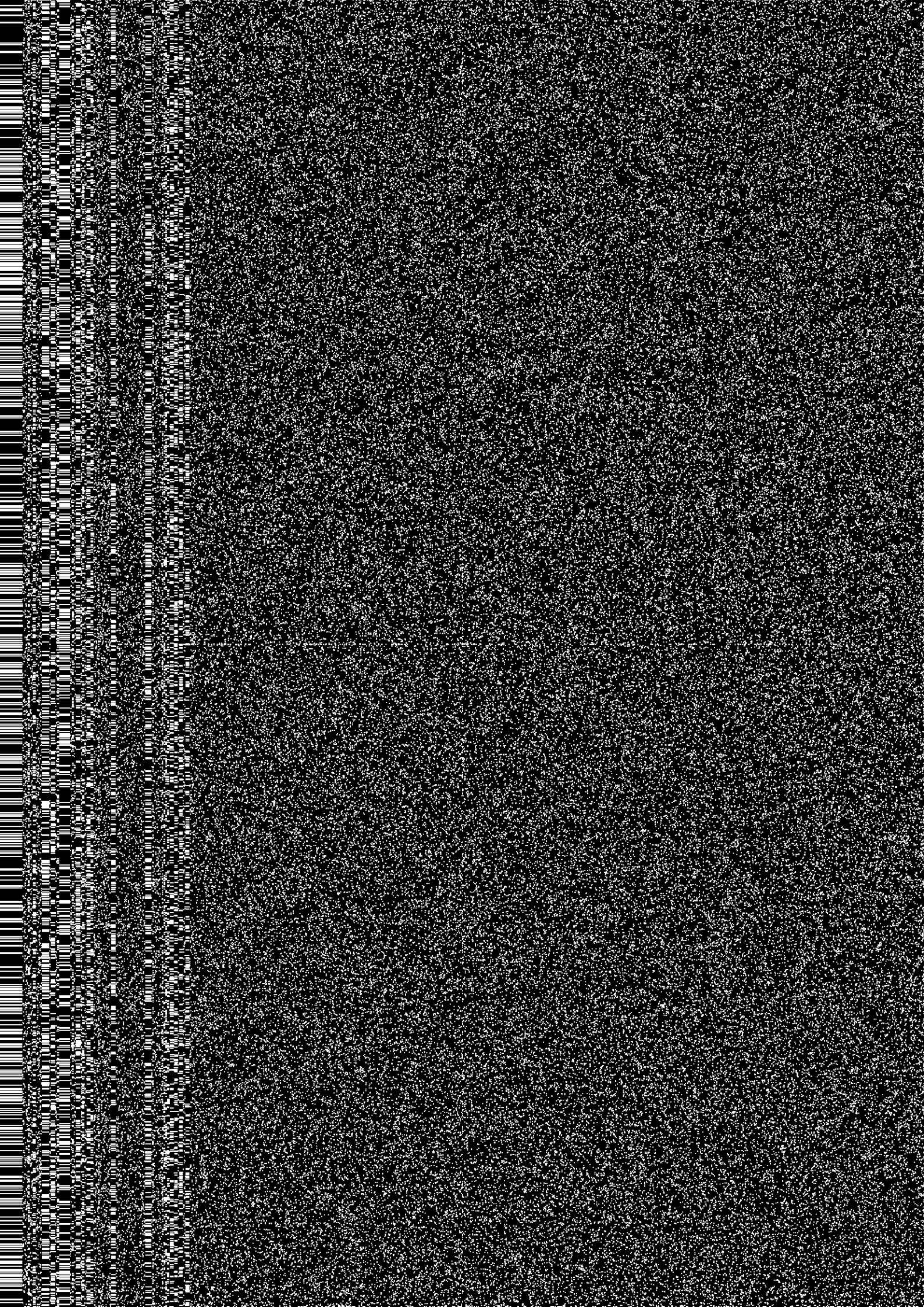
P Webley	
H Lomas	
J Thogersen	
C Bem	
T Rakhim	(Resigned 29 September 2020)
P E Garlick	(Appointed 8 September 2020 and resigned 13 July 2021)
P Hale	(Appointed 29 September 2020)
R Judson	(Appointed 29 September 2020 and resigned 8 July 2021)
V Reynolds	(Appointed 8 September 2020)
N Saleem	(Appointed 29 September 2020)
S M Spence	(Appointed 8 September 2020)
S Thakker	(Appointed 29 September 2020 and resigned 19 July 2021)
J Scott	(Appointed 20 April 2021)

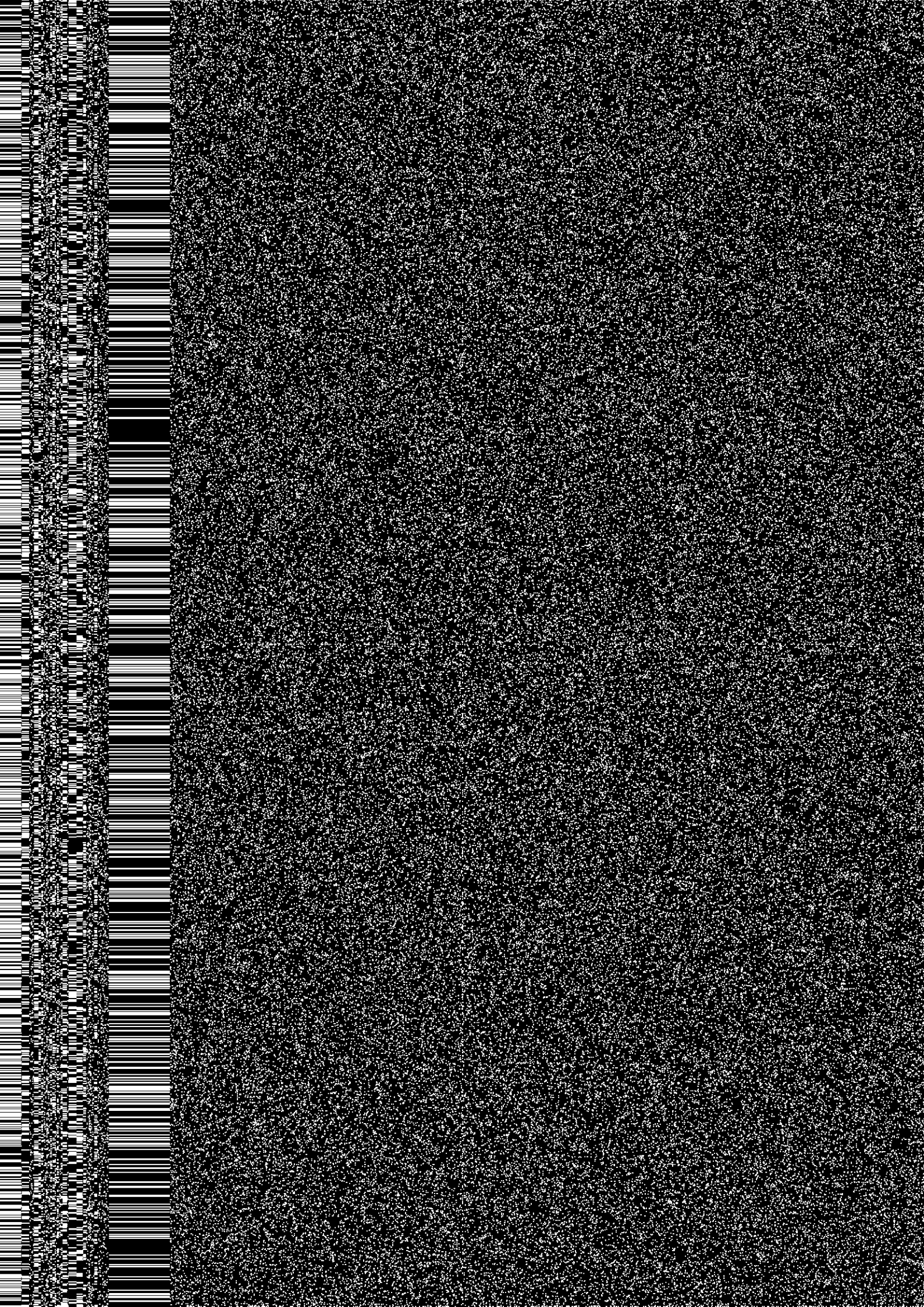
The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting

The Management Committee seeks to recruit members with a range of skills and attributes. A recruitment process is in place and new Trustees will continue to be introduced to further diversify the memberships. Members of the management Committee are requested annually to provide a list of their skills, and identify any potential gaps.

Trustee Induction and Training

New Trustees will receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation.





CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Opinion

We have audited the financial statements of Cancer Support Yorkshire (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the 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 FRS 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 charitable company's affairs as at 31 March 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 Companies Act 2006.

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 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 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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

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 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient 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.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, 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 liquidate the charitable company 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 the Act and relevant regulations made or having effect thereunder.

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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

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.

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the Company and its industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches of UK law and we considered the extent to which non-compliance might have a material effect on the financial statements of the Company. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue or reduce expenditure or increase the capital position of the Company, and management bias in accounting estimates and judgmental areas of the financial statements such as the recognition of income. Audit procedures performed by the engagement team included:

- Discussions with directors including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;
- Reviewing relevant meeting minutes;
- Reviewing of correspondence in so far as they related to non-compliance with laws and regulations and fraud;
- Procedures relating to the recognition of income;
- Identifying and testing journal entries, in particular any journal entries posted with unusual account combinations, posted on unusual days, posted by infrequent users, posted by senior management or posted with descriptions indicating a higher level of risk;

Designing audit procedures to incorporate unpredictability around the nature, timing or extent of our testing over immaterial liabilities and assets balances.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Use of our report

This report is made solely to the charity's trustees, as a body, 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 auditors' 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.



Alison Whalley (Senior Statutory Auditor)
for and on behalf of Naylor Wintersgill Limited

18 November 2021

Chartered Accountants
Statutory Auditor

Carlton House
Grammar School Street
Bradford
BD1 4NS

Naylor Wintersgill Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

CANCER SUPPORT YORKSHIRE

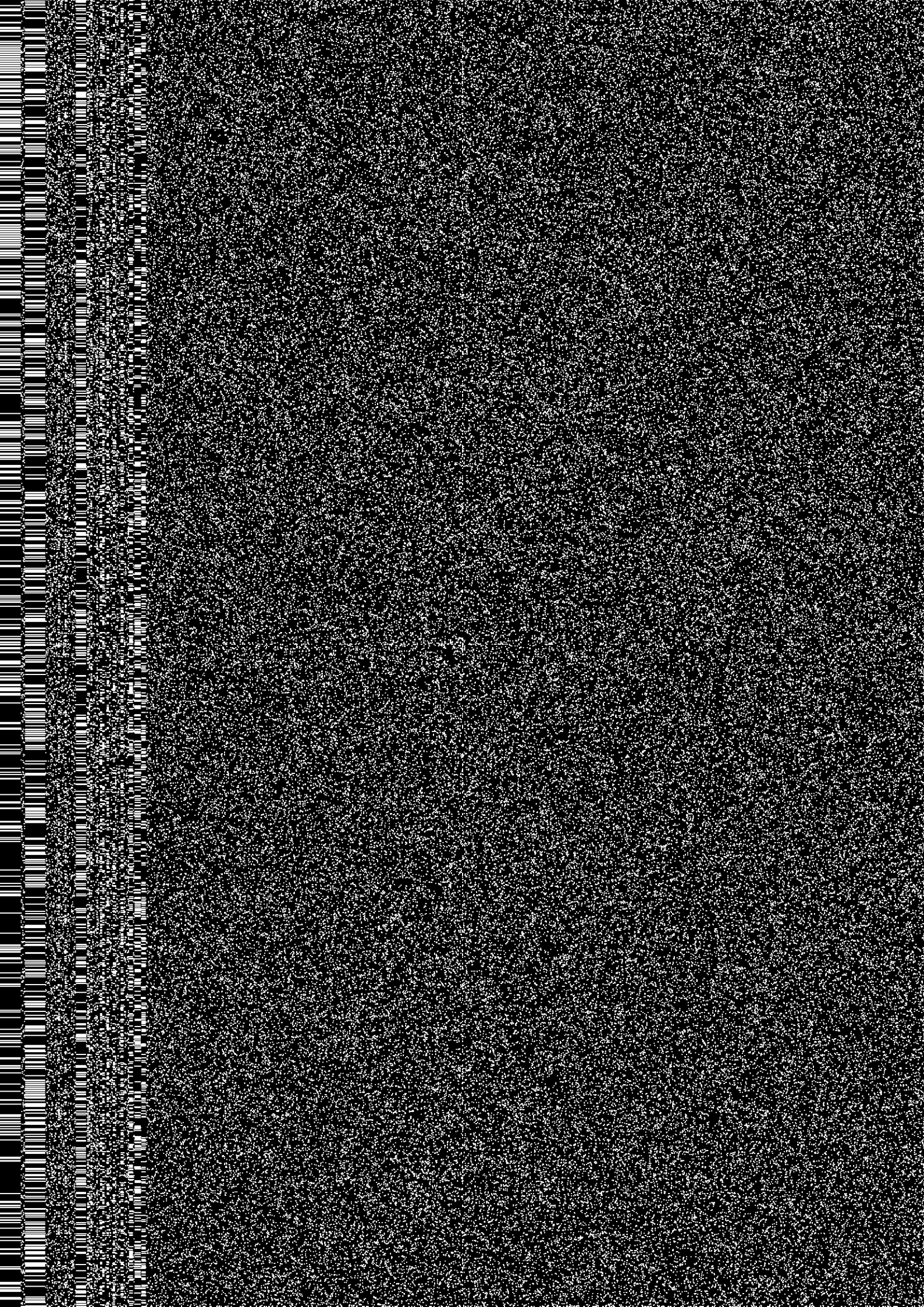
STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	117,131	-	117,131	86,081	1,202	87,283
Charitable activities	4	-	343,037	343,037	-	346,698	346,698
Other trading activities	5	64,808	-	64,808	157,472	-	157,472
Investments	6	138	-	138	1,788	-	1,788
Total income		182,077	343,037	525,114	245,341	347,900	593,241
Expenditure on:							
Raising funds	7	62,415	-	62,415	73,162	-	73,162
Charitable activities	8	262,528	345,602	608,130	259,661	345,335	604,996
Total resources expended		324,943	345,602	670,545	332,823	345,335	678,158
Net expenditure for the year/ Net movement in funds		(142,866)	(2,565)	(145,431)	(87,482)	2,565	(84,917)
Fund balances at 1 April 2020		1,194,999	2,565	1,197,564	1,282,481	-	1,282,481
Fund balances at 31 March 2021		1,052,133	-	1,052,133	1,194,999	2,565	1,197,564

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



CANCER SUPPORT YORKSHIRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

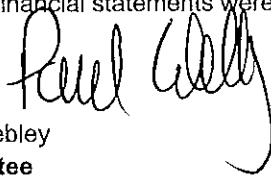
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18 November 2021



P Webley
Trustee

Company Registration No. 02179048

CANCER SUPPORT YORKSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash absorbed by operations	25		(111,727)		(54,225)
Investing activities					
Purchase of tangible fixed assets		(16,794)		(3,529)	
Investment income received		138		1,788	
Net cash used in Investing activities			(16,656)		(1,741)
Financing activities					
Proceeds from bank loans		50,001		-	
Net cash generated from/(used in) financing activities			50,001		-
Net decrease in cash and cash equivalents			(78,382)		(55,966)
Cash and cash equivalents at beginning of year			247,201		303,167
Cash and cash equivalents at end of year			168,819		247,201

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity Information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is Daisy House Farm, 44 Smith Lane, Bradford, BD9 6DA.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees have considered the impact of the Covid-19 pandemic on the Charity's finances, particularly the reduction in fundraising income. Measures have been put in place and are planned to mitigate the impact. A list on contingency savings and new income sources is being drawn up along with a tighter control on expenditure. At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

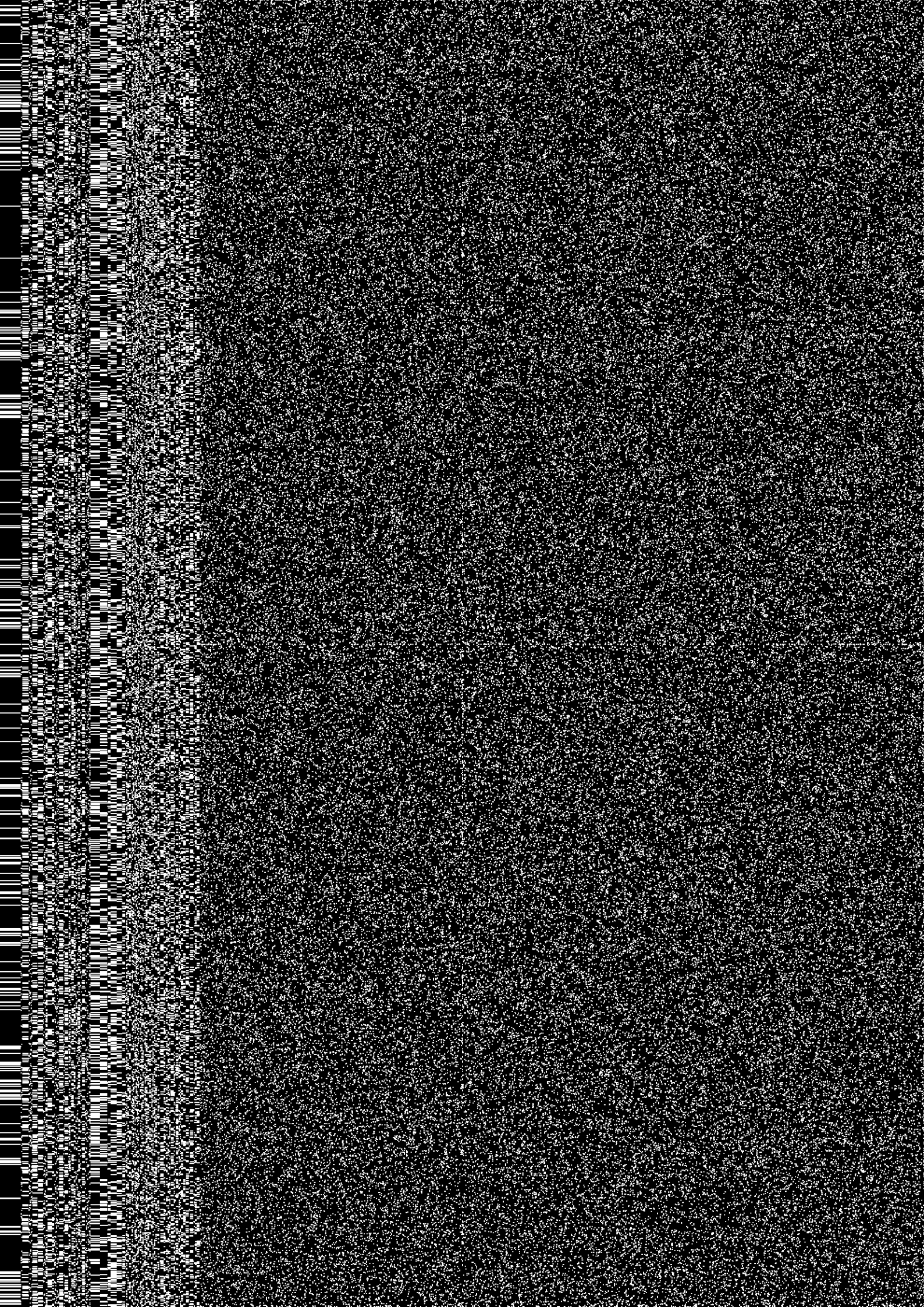
Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.



CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2021	2020	2020	2020
	£	£	£	£
Donations and gifts	74,411	86,081	1,202	87,283
Non-performance grants	42,720	-	-	-
	<u>117,131</u>	<u>86,081</u>	<u>1,202</u>	<u>87,283</u>
Grants receivable for core activities				
HMRC Furlough Grant	22,720	-	-	-
Craven District Council Covid Business Support	20,000	-	-	-
	<u>42,720</u>	<u>-</u>	<u>-</u>	<u>-</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Restricted funds 2021 £	Restricted funds 2020 £
Performance related grants	343,037	346,698
NHS CCG's Core funding	218,757	218,757
Bradford MDC/ Equality Together	46,800	58,500
Jane Tomlinson Foundation	-	5,250
Bosom Friends	2,000	3,300
Macmillan Cancer Support	60,468	48,142
Stronger Communities	-	1,000
NHS Trusts	8,512	9,749
C-Net	-	2,000
Bradford MDC Capital	6,500	-
	343,037	346,698

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Fundraising events	26,697	85,426
Trading income	38,111	72,046
Other trading activities	64,808	157,472

6 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	138	1,788

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	1,656	9,644
Staff costs	60,759	63,518
Fundraising and publicity	62,415	73,162
	62,415	73,162

8 Charitable activities

	2021	2020
	£	£
Staff costs	292,068	285,089
Depreciation and impairment	19,542	17,328
Service provision	39,957	28,790
Staff travel and training	7,094	7,480
Telephone and internet	4,634	7,326
IT costs	22,921	16,131
Print, postage and stationery	4,176	5,729
Insurance	5,741	5,185
Marketing and publicity	733	1,977
Office costs and equipment	15,376	19,443
Recruitment, publications and subscriptions	2,083	2,312
Bank charges	1,764	53
Volunteer costs	-	9,089
	416,089	405,932
Share of support costs (see note 9)	187,301	193,124
Share of governance costs (see note 9)	4,740	5,940
	608,130	604,996
Analysis by fund		
Unrestricted funds	262,528	259,661
Restricted funds	345,602	345,335
	608,130	604,996

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	90,055	-	90,055	88,180	-	88,180
Utilities	6,889	-	6,889	12,025	-	12,025
Rent and rates	36,838	-	36,838	43,149	-	43,149
Repairs and maintenance	7,978	-	7,978	8,114	-	8,114
Book keeping and payroll	23,917	-	23,917	16,168	-	16,168
Legal and professional	21,624	-	21,624	25,488	-	25,488
Audit fees	-	4,740	4,740	-	5,940	5,940
	<u>187,301</u>	<u>4,740</u>	<u>192,041</u>	<u>193,124</u>	<u>5,940</u>	<u>199,064</u>
Analysed between Charitable activities	<u>187,301</u>	<u>4,740</u>	<u>192,041</u>	<u>193,124</u>	<u>5,940</u>	<u>199,064</u>

All support and governance costs are allocated to the sole activity of the charity.

Governance costs includes payments to the auditors of £5,227 (2020- £5,940) for audit fees.

10 Trustees

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2020: none).

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Employees

Number of employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
21	22

Employment costs

	2021 £	2020 £
Wages and salaries	395,251	390,656
Social security costs	26,163	25,191
Other pension costs	21,468	20,940
	<u>442,882</u>	<u>436,787</u>

During the year redundancy payments of £8,631 (2020 £nil) were made. These payments were limited to those that the charity was legally and contractually obliged to pay.

There were no employees whose annual remuneration was £60,000 or more in the current or prior year.

12 Taxation

The Charity is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No charge to tax has arisen during this or the previous year.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Tangible fixed assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	1,159,120	92,028	1,251,148
Additions	-	16,794	16,794
At 31 March 2021	1,159,120	108,822	1,267,942
Depreciation and impairment			
At 1 April 2020	195,655	86,080	281,735
Depreciation charged in the year	16,339	3,203	19,542
At 31 March 2021	211,994	89,283	301,277
Carrying amount			
At 31 March 2021	947,126	19,539	966,665
At 31 March 2020	963,465	5,948	969,413

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	9,277	16,475
Other debtors	31	1,395
Prepayments and accrued income	33,346	39,516
	42,654	57,386

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans	6,312	-
Other taxation and social security	6,750	7,231
Deferred income	24,586	33,613
Trade creditors	26,320	13,313
Other creditors	176	2,226
Accruals	18,172	20,053
	82,316	76,436

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

16 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans		43,689	-

17 Deferred income

Deferred Income is included in the financial statements as follows:

	2021 £	2020 £
Brought forward	33,613	5,250
Released in the year	(227,887)	(5,250)
Deferred in the year	218,860	33,613
Carried forward	24,586	33,613

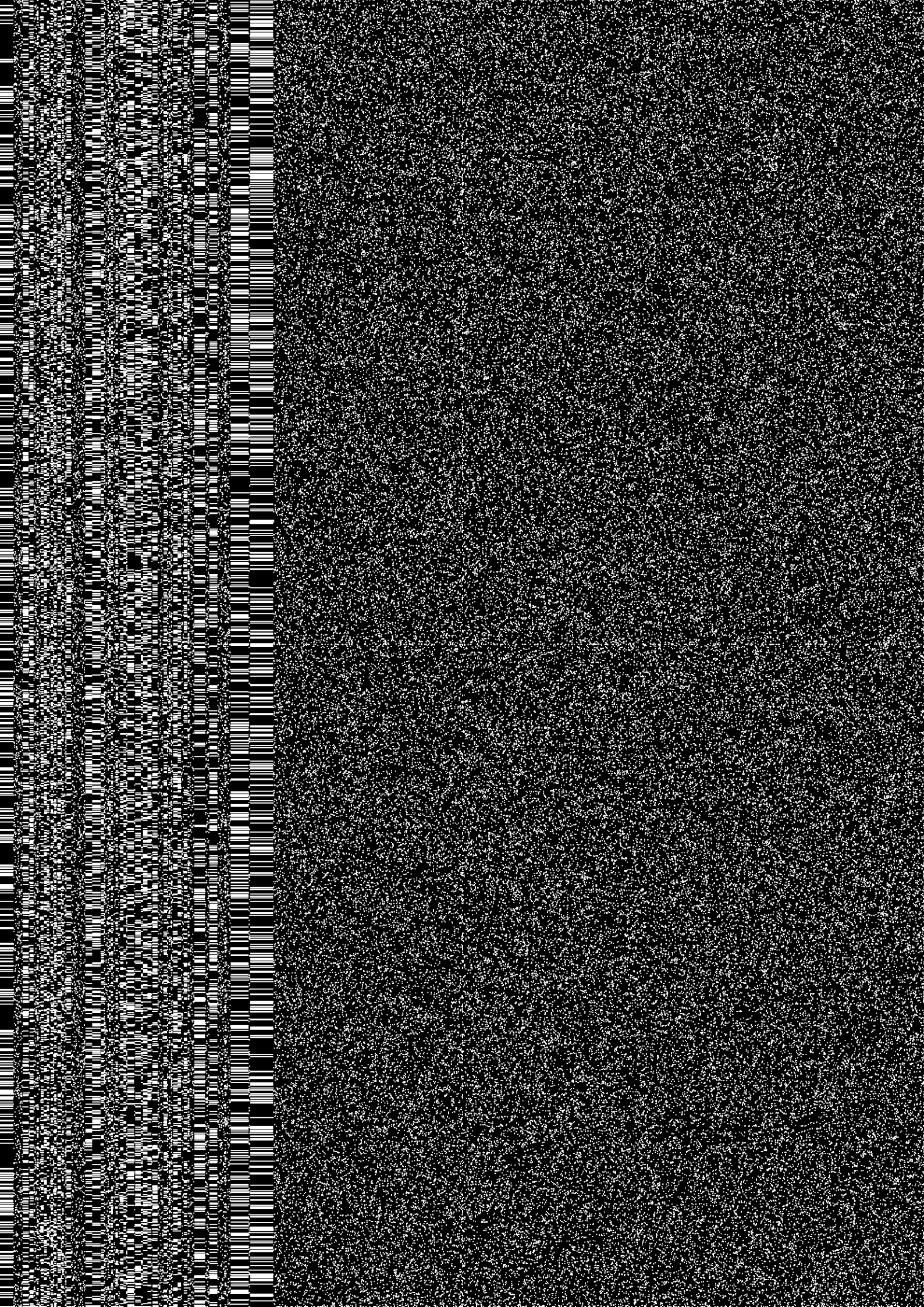
Deferred income related to grant received where the recognition criteria have not yet been met.

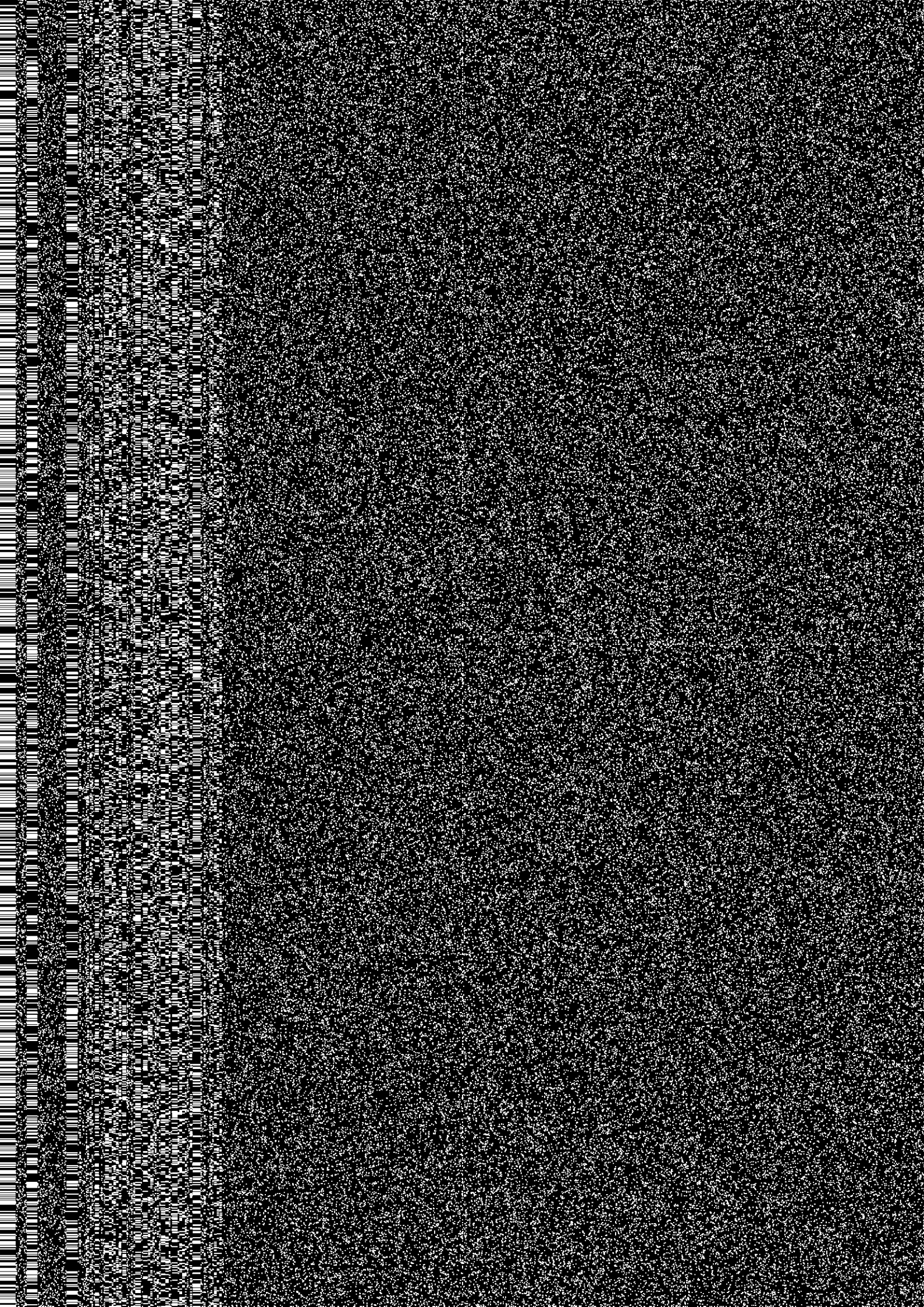
18 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £21,468 (2020 - £20,940).





CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

26 Analysis of changes in net funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	247,201	(78,382)	168,819
Loans falling due within one year	-	(6,312)	(6,312)
Loans falling due after more than one year	-	(43,689)	(43,689)
	<u>247,201</u>	<u>(128,383)</u>	<u>118,818</u>