

"LYNDALE" KNOWSLEY CANCER SUPPORT CENTRE LIMITED

England & Wales · Charity number 519725

Details

Other names	KNOWSLEY CANCER CARE GROUP LIMITED, LYNDALE KNOWSLEY CANCER SUPPORT CENTRE
Status	Registered
Legal form	Charitable company
Company number	02184955
Registered	1988-02-08
Register	View on the Charity Commission register

Contact

Address	Lyndale Cancer Support Centre 40 Huyton Lane Liverpool L36 7XG
Phone	01514893538
Email	support@lyndalecancersupport.co.uk
Website	www.knowsleycancersupport.co.uk

Activities

Objects: (1) TO PROVIDE THE RELIEF OF ANY PERSON SUFFERING FROM CANCER IN ANY FORM BY: (A) OFFERING A COUNSELLING SERVICE TO CANCER SUFFERERS AND THEIR DEPENDANTS, RELATIVES OR FRIENDS (B) PROMOTING FACILITIES FOR THE EXCHANGE OF EXPERIENCES, VIEWS AND INFORMATION AMONG CANCER SUFFERERS, THEIR FAMILIES AND FRIENDS AND OTHER INTERESTED PERSONS OF ESTABLISHING AND MANAGING A HOME CARE VISITING SERVICE WHEREBY PERSONS SUFFERING FROM CANCER IN ANY FORM MAY BE VISITED AND COMFORTED IN THEIR OWN HOME OR OTHER ESTABLISHMENT (II) TO ACQUIRE, ESTABLISH, MAINTAIN AND MANAGE OR ASSIST IN THE ACQUISITION, ESTABLISHMENT, MAINTENANCE AND MANAGEMENT OF A RESPITE CENTRE OR CENTRES FOR THE SHORT TERM CARE OF SUCH PERSONS SUFFERING FROM CANCER TO PRODUCE TEMPORARY RELIEF AND ASSISTANCE TO CANCER SUFFERORS DEPENDANTS, RELATIVES, FRIENDS OR OTHER INTERESTED PERSONS. PROVIDED THAT THIS SHALL NOT ENTITLE THE ASSOCIATION TO PROVIDE LONG TERM RESIDENTIAL CARE.

Activities: We are an independent & voluntary organisation and charity, providing caring & support in a homely & friendly environment to help and support people affected by cancer, their families & carers.

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, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£27,147	£61,359	-	-
2023-10-31	£26,172	£48,204	-	-
2022-10-31	£32,120	£44,160	-	-
2021-10-31	£24,200	£22,000	-	-
2020-10-31	£55,184	£42,401	-	-

Trustees

Name	Role	Appointed
Pamela Richards		2019-04-15
VICTORIA CLEARY		2013-06-06
WINIFRED MARY PICKUP		

"LYNDALE" KNOWSLEY CANCER SUPPORT CENTRE LIMITED

England & Wales - Charity number 519725

Accounts

Company Registration Number - 02184955

The Charity Registration Number is :- 519725

"Lyndale" Knowsley Cancer Support Centre Limited

Report and Accounts

31 October 2024

"Lyndale" Knowsley Cancer Support Centre Limited

Report and accounts for the year ended 31 October 2024

Contents

	Page
Charity information	1
Trustees' Annual Report	1
Statement of directors' responsibilities	5
Independent Examiner's Report	7
<i>Funds Statements:-</i>	
Statement of Financial Activities	9
Statement of Financial Activities - Prior Year statement	10
Movements in funds	11
Income and Expenditure account	12
Balance sheet	13
Notes to the accounts	14

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

The Trustees present their Report and Accounts for the year ended 31 October 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- "Lyndale" Knowsley Cancer Support Centre Limited.

The charity is also known by its operating name, "Lyndale" Knowsley Cancer Support Centre Limited.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 519725.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Lyndale

40 Huyton Lane, Huyton

Liverpool, L36 7XG

Telephone T: 0151 489 3538

Email Address www.knowsleycancersupport.co.uk Web address support@lyndalecancersupport.co.uk

The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

Victoria Cleary

Margaret Davitt

Sharon Harvey (appointed 29 May 2024)

Catherine Mather (appointed 10 October 2024)

Winifred Pickup

Pamela Richards

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

The following persons served as Trustees during the year ended 31 October 2024 :-

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To provide the relief of any person suffering from cancer in any form by:

- a) offering a counselling service to cancer sufferers and their dependants, relatives or friends
- b) promoting facilities for the exchange of experiences, views and information among cancer sufferers, their families and friends and other interested persons
- c) establishing and managing a home care visiting service whereby persons suffering from cancer in any form may be visited and comforted in their own home or other establishment
- d) to acquire, establish, maintain and manage or assist in the acquisition, establishment, maintenance and management of a respite centre or centres for the short term care of such persons suffering from cancer to produce temporary relief and assistance to cancer sufferers dependants, relatives, friends or other interested persons, provided that this shall not entitle the association to provide long term residential care.

The main activities undertaken in relation to those purposes during the year and to further the charity's purpose for the public benefit.

- Lyndale has again received a grant for therapies and yoga sessions.
- Lyndale once again held an Afternoon Tea, Bingo Bongo afternoon, a Christmas Party and a Garden Party.
- Lyndale continues its registration with Knowsley Chamber and we have received advice from two companies.
- Collecting tins are still being filled by customers at several businesses across Knowsley.
- Small collecting boxes are taken home by members and volunteers alike.
- Leaflets continue to be sent out or hand delivered to GP surgeries, hospital waiting areas, hospices and Macmillan hubs.
- Contact with ICB (formerly CCG), CRG and Macmillan facilitators, Health Watch and One Knowsley maintained.
- Lyndale Continues contact with Community Matrons, GP's, Knowsley Benefit Office and Macmillan nurses.

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

The main achievements and performance of the charity during the year, plans for next year and how these benefit wider society and the beneficiaries.

- This year Lyndale will continue to apply for grants to pay for therapies and yoga sessions.
- Lyndale will continue to pay for Annual membership of Knowsley Chamber.
- We will maintain contact with Knowsley Communications Dept to send out adverts for new volunteers from local businesses across Knowsley.
- Counter Collection tins will be distributed across shops and businesses to raise funds.
- Home Collection boxes will be handed out to members and volunteers to also raise funds.
- Lyndale will contact Web designers to set up a new website at reasonable prices.
- Liverpool University radiology students will be welcome to Lyndale to talk to members about their experience of radiology treatment.
- Lyndale will continue to support carers and relatives and contact Knowsley Carers for additional information about their services.
- Lyndale will network with other local and national charities for additional information and support and from Cheshire & Merseyside Sector for additional support for disabled and housebound people and families with cancer.
- Lyndale fundraising activities and days out will continue to be arranged at various events through the year. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Within the Board of Trustees there is a wide range of expertise and experience. The Trustees follow an induction programme to familiarise themselves with the charity and their role when they join the organisation and receive regular training.

Bankers	National Westminster
Accountants	Adding Value Consultancy Limited, Bluecoat Chambers, College Lane, Liverpool

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

Financial review

The charity's financial position at the end of the year ended 31 October 2024

The financial position of the charity at 31 October 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	(34,212)	(22,032)
Unrestricted Revenue Funds available for the general purposes of the charity	87,243	15,597
Designated Revenue Funds	-	103,228
Total Unrestricted Funds	87,243	118,825
Restricted Revenue Funds	347,461	350,091
Total Funds	434,704	468,916

Financial review of the position at the reporting date, 31 October 2024 .

The deficit for the year amounted to £34,212 (2023: £22,032 deficit). The reserves position stood at £434,704 (2023: £468,916) of which £87,243 (2023: £118,825) was unrestricted.

The Trustees are aware of the need to increase income and/or make significant savings in the operating expenses of the Charity to ensure its ongoing financial viability.

Policies on reserves.

It is the policy of the charity to hold reserves in its unrestricted funds in order to establish an appropriate level of working capital and to protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of a policy of good financial management practice.

The Trustees have targeted a cash reserves minimum of £70,000 which currently equates approximately to 12 months' operating expenditure. At the year-end cash reserves covering all funds amounted to £53,124 including amounts held on short term deposit (2022: £94,661) and this is now short of the reserves policy target.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund for the coming year.

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

Details of The Independent Examiner

Matthew Brown
Member of CIPFA
Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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 also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

"Lyndale" Knowsley Cancer Support Centre Limited

Company Registration Number - 02184955

Trustees' Annual Report for the year ended 31 October 2024

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 9 to 23.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 2nd July 2025.

Margaret H Davitt
2/7/25

Margaret Davitt
Director and Trustee

"Lyndale" Knowsley Cancer Support Centre Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 October 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 9 to 23 for the year ended 31 October 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 14.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 5, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of CIPFA, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

"Lyndale" Knowsley Cancer Support Centre Limited

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:-

A handwritten signature in blue ink, consisting of the initials 'MB' followed by a long horizontal stroke.

Matthew Brown - Independent Examiner

CIPFA

Bluecoat Chambers
College Lane
Liverpool
L1 3BZ

This report was signed on 2nd July 2025

"Lyndale" Knowsley Cancer Support Centre Limited - Statement of Financial Activities for the year ended 31 October 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 October 2024, as required by the Companies Act 2006)

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	25,719	-	25,719	25,655
Investments	1,428	-	1,428	166
Total income	27,147	-	27,147	25,821
Expenditure on:				
Charitable activities	58,729	2,630	61,359	47,853
Total expenditure	58,729	2,630	61,359	47,853
Net income for the year	(31,582)	(2,630)	(34,212)	(22,032)
Net income after transfers	(31,582)	(2,630)	(34,212)	(22,032)
Net movement in funds	(31,582)	(2,630)	(34,212)	(22,032)
Reconciliation of funds:-				
Total funds brought forward	118,825	350,091	468,916	490,948
Total funds carried forward	87,243	347,461	434,704	468,916

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 14 to 23 form an integral part of these accounts.

"Lyndale" Knowsley Cancer Support Centre Limited - Statement of Financial Activities for the year ended 31 October 2024

"Lyndale" Knowsley Cancer Support Centre Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income & Endowments from:			
Donations & Legacies	17,903	7,752	25,655
Investments	166	-	166
Total income	18,069	7,752	25,821
Expenditure on:			
Charitable activities	37,471	10,382	47,853
Total expenditure	37,471	10,382	47,853
Net income for the year	(19,402)	(2,630)	(22,032)
Transfers between funds	-	-	-
Net income after transfers	(19,402)	(2,630)	(22,032)
Net movement in funds	(19,402)	(2,630)	(22,032)
Reconciliation of funds:-			
Total funds brought forward	138,227	352,721	490,948
Total funds carried forward	118,825	350,091	468,916

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

"Lyndale" Knowsley Cancer Support Centre Limited - Statement of Financial Activities for the year ended 31 October 2024

Movements in revenue and capital funds for the year ended 31 October 2024

Revenue accumulated funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last year Total Funds 2023 £
Accumulated funds brought forward	118,825	350,091	468,916	490,948
Recognised gains and losses before transfers	(31,582)	(2,630)	(34,212)	(22,032)
Closing revenue funds	87,243	347,461	434,704	468,916

Designated revenue funds included within the unrestricted funds above

	Total Funds 2024 £	Last year Total Funds 2023 £
At 1 November	103,228	105,368
Transfer (to)/from revenue accumulated funds	(103,228)	(2,140)
At 31 October	-	103,228

Summary of funds

	Unrestricted and Designated funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Revenue accumulated funds	87,243	347,461	434,704	365,688
Revenue designated funds	-	-	-	103,228
Total funds	87,243	347,461	434,704	468,916

The notes attached on pages 14 to 23 form an integral part of these accounts.

"Lyndale" Knowsley Cancer Support Centre Limited - Statement of Financial Activities for the year ended 31 October 2024

**"Lyndale" Knowsley Cancer Support Centre Limited
Income and Expenditure Account for the year ended 31 October 2024 as required by the Companies Act 2006**

	2024 £	2023 £
Income		
Income from operations	25,719	25,655
Investment income		
Interest receivable	1,428	166
Gross income in the year before exceptional items	27,147	25,821
Gross income in the year including exceptional items	27,147	25,821
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	57,123	41,464
Depreciation and amortisation	3,036	4,769
Governance costs	1,200	1,620
Total expenditure in the year	61,359	47,853
Net income before tax in the financial year	(34,212)	(22,032)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(34,212)	(22,032)
Retained surplus for the financial year	(34,212)	(22,032)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 14 to 23 form an integral part of these accounts.

"Lyndale" Knowsley Cancer Support Centre Limited - Balance Sheet as at 31

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	432,242	435,278
Current assets			
Debtors	9	480	-
Cash at bank and in hand		53,124	94,661
Total current assets		<u>53,604</u>	<u>94,661</u>
Creditors: amounts falling due within one year	10	<u>(2,842)</u>	<u>(12,723)</u>
Net current assets		50,762	81,938
Net assets		<u>483,004</u>	<u>517,216</u>
Creditors: amounts falling due after more than one year	11	(48,300)	(48,300)
The total net assets of the charity		<u>434,704</u>	<u>468,916</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds			
Restricted Revenue Funds	16	347,461	350,091
		347,461	350,091
Unrestricted Funds			
Unrestricted Revenue Funds	16	87,243	15,597
		87,243	15,597
Designated Funds			
Designated Revenue Funds	16	-	103,228
		-	103,228
Total charity funds		<u>434,704</u>	<u>468,916</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Margaret Davitt
2/7/25

Margaret Davitt
Trustee

Approved by the board of trustees on 2nd July 2025

The notes attached on pages 14 to 23 form an integral part of these accounts.

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 October 2025, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition. On 18 March 2025 the Trustees requested a rebuild cost assessment for the property for insurance purposes which indicated in excess of the carrying value of the property in the financial statements.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold property & alterations	2 % straight line of cost less residual value
---------------------------------	---

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Leasing and hire purchase contracts and commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

4 Significance of financial instruments to the charity's position

There are no significant implications of such matters.

5 Net surplus before tax in the financial year

	2024	2023
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	3,036	4,769

6 The contribution of volunteers

In common with many organisations in the voluntary sector, Lyndale receives much valuable support from its volunteers. We again gratefully acknowledge the support and continued contribution of our volunteers with their wide-ranging input to our work.

The charity is very reliant on the contribution and dedication of its volunteers, and their involvement at all levels continue to be a particular strength of the charity.

7 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

8 Tangible fixed assets

<i>Current Year</i>	Freehold Property & alterations	Fixtures & fittings	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 November 2023	502,861	60,947	-	563,808
At 31 October 2024	502,861	60,947	-	563,808
Depreciation				
At 1 November 2023	67,602	60,928	-	128,530
Charge for the year	3,017	19	-	3,036
At 31 October 2024	70,619	60,947	-	131,566
Net book value				
At 31 October 2024	432,242	-	-	432,242
At 31 October 2023	435,259	19	-	435,278

9 Debtors

	2024	2023
	£	£
Prepayments and accrued income	480	-

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	2,842	12,723

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

	2024	2023
	£	£
11 Creditors: amounts falling due after one year		
Accruals for grants payable	48,300	48,300
	<hr/>	<hr/>
12 Financial commitments under operating leases	2024	2023
	£	£
At the year end the charity had annual commitments under non-cancellable operating leases as set out below:		
Operating leases which expire:		
within one year	864	-
within two to five years	-	864
in over five years	5,320	5,320
	<hr/>	<hr/>
	6,184	6,184
	<hr/>	<hr/>
13 Income and Expenditure account summary	2024	2023
	£	£
At 1 November 2023	468,916	490,948
Surplus after tax for the year	(34,212)	(22,032)
	<hr/>	<hr/>
At 31 October 2024	434,704	468,916
	<hr/>	<hr/>

14 Related party transactions

There were no transactions with related parties in the year.

15 Particulars of how particular funds are represented by assets and liabilities

At 31 October 2024	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	432,242	-	-	432,242
Current Assets	(293,857)		347,461	53,604
Current Liabilities	(2,842)	-	-	(2,842)
Long Term Liabilities	(48,300)	-	-	(48,300)
	<hr/>	<hr/>	<hr/>	<hr/>
	87,243	-	347,461	434,704
	<hr/>	<hr/>	<hr/>	<hr/>
At 1 November 2023	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	435,278	-	-	435,278
Current Assets	(358,658)	103,228	350,091	94,661
Current Liabilities	(12,723)	-	-	(12,723)
Long Term Liabilities	(48,300)	-	-	(48,300)
	<hr/>	<hr/>	<hr/>	<hr/>
	15,597	103,228	350,091	468,916
	<hr/>	<hr/>	<hr/>	<hr/>

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

16 Change in total funds over the year as shown in Note 15 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
	£	See Note 17 £	See Note 18 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	15,597	(31,582)	103,228	87,243
Designated Revenue Funds	103,228	-	(103,228)	-
Total unrestricted and designated funds	118,825	(31,582)	-	87,243
Restricted funds:-				
Buildings	350,091	(2,630)	-	347,461
Total restricted funds	350,091	(2,630)	-	347,461
Total charity funds	468,916	(34,212)	-	434,704

17 Analysis of movements in funds over the year as shown in Note 16

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024 £	2024 £	2024 £	2024 £
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	27,147	(58,729)	-	(31,582)
Restricted funds:-				
Buildings	-	(2,630)	-	(2,630)
	27,147	(61,359)	-	(34,212)

18 Details of transfers between funds

The transfers shown in note 16 above are:-

	2024 £
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	103,228
To/(from) Designated Revenue Funds	(103,228)
Net transfers	-

"Lyndale" Knowsley Cancer Support Centre Limited

Notes to the Accounts for the year ended 31 October 2024

19 The purposes for which the funds

Unrestricted and designated funds:-

Unrestricted Revenue Funds

These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Designated Revenue Funds

The maintenance designated fund is for future repairs and maintenance of the property. The Trustees have decided to transfer these funds to Unrestricted Revenue Funds.

Designated Fixed Asset Funds

This fund was set up during the 31 October 2020 financial year to recognise the future depreciation expenditure that will be recognised by the charity relating to unrestricted assets. The Trustees have decided to transfer these funds to Unrestricted Revenue Funds.

Restricted funds:-

Buildings

The reserve for the funds received for the refurbishment of the charity's premises at Huyton.

20 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the 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.

"Lyndale" Knowsley Cancer Support Centre Limited

Detailed analysis of income and expenditure for the year ended 31 October 2024 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

21 Donations, Grants and Legacies

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals				
Small donations individually less than £1000	6,061	-	6,061	7,345
Total donations and gifts from individuals	6,061	-	6,061	7,345
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants from government and public bodies				
NHS Cheshire & Merseyside Integrated Care Board	19,658	-	19,658	10,558
Total public sector revenue grants	19,658	-	19,658	10,558
	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Revenue grants and donations from non public bodies				
PH Holt	-	-	-	7,752
Total private sector revenue grants	-	-	-	7,752
Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis				
	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £	
Prior Year	-	7,752	7,752	
Total Donations, Grants and Legacies				
Total Donations, Grants and Legacies	25,719	-	25,719	25,655

"Lyndale" Knowsley Cancer Support Centre Limited

Detailed analysis of income and expenditure for the year ended 31 October 2024 as required by the SORP 2015

<i>Prior year</i>	Unrestricted Funds	Restricted Funds	Prior Year Total Funds	
	2023 £	2023 £	2023 £	
Total Donations, Grants and Legacies	17,903	7,752	25,655	
22 Investment income				
	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
Bank Interest Receivable	1,428	-	1,428	166
Total investment income	1,428	-	1,428	166
23 Expenditure on charitable activities				
<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
Therapy costs	11,640	-	11,640	6,360
Other beneficiaries costs	868	-	868	1,391
Total direct spending	12,508	-	12,508	7,751
<i>Prior Year</i>	Prior Year Unrestricted Funds	Prior Year Restricted Funds	Prior Year Total Funds	
	2023 £	2023 £	2023 £	
Therapy costs	-	6,360	6,360	
Other beneficiaries costs	-	1,391	1,391	
Total direct spending	-	7,751	7,751	
24 Expenditure on charitable activities				
<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024 £	2024 £	2024 £	2023 £
Reallocated from support costs	45,021	2,630	47,651	38,482
Total charitable activities	45,021	2,630	47,651	38,482

"Lyndale" Knowsley Cancer Support Centre Limited

Detailed analysis of income and expenditure for the year ended 31 October 2024 as required by the SORP 2015

25 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Volunteer costs				
Volunteers' expenses	1,757	-	1,757	1,642
Premises Expenses				
Water charges	1,116	-	1,116	957
Light heat and power	6,334	-	6,334	2,755
Cleaning and waste management	9,243	-	9,243	7,572
Premises repairs, renewals and maintenance	6,846	-	6,846	4,529
Administrative overheads				
Telephone, fax and internet	2,875	-	2,875	3,941
Stationery and printing	291	-	291	167
Equipment operating leases	11,788	-	11,788	8,817
Subscriptions, DBS & ICO fees	643	-	643	270
Insurance	960	-	960	-
Sundry expenses	895	-	895	2,865
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
As detailed in Note 26	1,051	-	1,051	-
Professional fees paid to advisors other than the auditor or examiner				
Legal fees	600	-	600	-
Financial costs				
Bank charges	216	-	216	198
Depreciation & Amortisation in total for the period	406	2,630	3,036	4,769
Support costs before reallocation	45,021	2,630	47,651	38,482
Less support costs reallocated to specific activities				
To charitable trading costs	(45,021)	(2,630)	(47,651)	(38,482)
Volunteer costs				
Volunteers' expenses	1,641	1	1,642	
Administrative overheads				
Financial costs				
Depreciation & Amortisation in total for the period	2,139	2,630	4,769	
Support costs before reallocation	35,851	2,631	38,482	
Total support costs - Prior Year	(2,631)	2,631	-	

"Lyndale" Knowsley Cancer Support Centre Limited

Detailed analysis of income and expenditure for the year ended 31 October 2024 as required by the SORP 2015

26 Other Expenditure - Governance costs

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Independent Examiner's fees	1,200	-	1,200	1,620
Total Governance costs	1,200	-	1,200	1,620

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Other financial services	1,051	-	1,051	-
Total additional fees included in support costs at Note 25	1,051	-	1,051	-

27 Total Charitable expenditure

<i>Current Year</i>	Current year	Current year	Current year	Prior Year
	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds		
	2024	2024	2024	2023
	£	£	£	£
Total direct spending	12,508	-	12,508	7,751
Total charitable activities	45,021	2,630	47,651	38,482
Total Governance costs	1,200	-	1,200	1,620
Total charitable expenditure	58,729	2,630	61,359	47,853

<i>Prior Year</i>	Prior Year	Prior Year	Prior Year
	Unrestricted	Restricted	Total Funds
	Funds	Funds	
	2023	2023	2023
	£	£	£
Total direct spending	-	7,751	7,751
Total charitable activities	38,482	-	38,482
Total support costs	(2,631)	2,631	-
Total Governance costs	1,620	-	1,620
Total charitable expenditure	37,471	10,382	47,853

"LYNDALE" KNOWSLEY CANCER SUPPORT CENTRE LIMITED

England & Wales - Charity number 519725

Accounts

“Lyndale” Knowsley Cancer

Support Centre Ltd

**INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Company Number: 02184955

Charity Number: 519725

Lyndale
40 Huyton Lane
Huyton
Merseyside
L36 7XG

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

DIRECTORS

M Davitt

V Cleary

W Pickup

P Richards

REGISTERED OFFICE

Lyndale

40 Huyton Lane

Huyton

Merseyside

L36 7XG

CHARITY NUMBER

519725

INDEPENDENT EXAMINER

Matthew Brown, CPFA

Adding Value Consultancy Ltd

Bluecoat Chambers

School Lane Liverpool L1 3BX

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

CONTENTS

	Page
Report of the Trustees	3
Independent Examiner's Statement	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11 - 18

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES' REPORT

The board of trustees

The governing body of the charity is the board of trustees, the members of which are the charity's trustees and the company's directors as defined by the Companies Act 2006.

The Trustees confirm that the Annual Report and Financial Statements of the Company comply with the Charities Act 2011, the Companies Act 2006, The Memorandum and 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 Republic of Ireland (FRS102)".

The directors present their report together with the financial statements for the year ended 31 October 2023.

Principal activities

The charitable company's principal activities are managing a drop-in centre and providing complementary therapies for people affected by cancer, their family and friends. The centre offers support and information, social and group activities, therapies and telephone helpline, in a caring and homely environment.

Review of results and activities in the year

The activities of the charitable company remain consistent with the previous year as the directors strive to fulfil the company's charitable objectives as summarised under the principal activities. During the year, the charitable company has continued to provide practical and emotional support services at the Lyndale Centre.

Complementary therapies

Since January 2005 people attending Lyndale have been offered various therapies including yoga, relaxation/meditation, Reiki, aromatherapy, head, neck, shoulder, leg and foot massage, Indian head massage and reflexology.

During the year ended 31 October 2023 the charity has achieved the following against the objectives it set for 2023:

- This year Lyndale has received grants to pay for the therapists allowing therapies and yoga sessions to continue for members throughout the year.
- Lyndale held events such as Afternoon Teas, Bingo Bongo afternoon with entertainment, and a Christmas Party.
- A Lyndale 40th Anniversary Celebration was held, with a coach/lunch/entertainment outing to enhance members wellbeing.
- Lyndale maintains membership and contact with Knowsley Business Chamber.
- Counter Collecting boxes continue to be put into local businesses providing extra income.
- Members and volunteers take small collection boxes home to save small change also providing extra income.
- Leaflets continue to be in general distribution and sent out to GP surgeries, hospitals, hospices and Macmillan hubs for newly diagnosed patients as well.
- Contact with the CCG, CRG and Macmillan facilitators, Health Watch and One Knowsley has also been maintained.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES' REPORT

- Lyndale has continued contact with the Community Matrons, GP's and Knowsley Benefits Office and Macmillan nurses.
- Lyndale keeps contact with other local charities such as Knowsley Carers, and national charities such as Macmillan.

Future Plans

The charity has set the following objectives for 2023-24 as it continues to provide valuable services for the public benefit:

- This coming year Lyndale will continue to apply for grants to pay for therapies and yoga sessions and activities.
- Lyndale will maintain contact with Knowsley Chamber for support from local businesses.
- Lyndale will continue to maintain contact with Knowsley Communications Department to send out adverts for more volunteers to the members and businesses across the Borough.
- Counter Collection tins will still be given to local businesses to raise more funds.
- Small Collection boxes to have at home to collect small change will continue to be handed out to members.
- Lyndale will maintain contact with medical students and radiology students at Liverpool University.
- We will continue to give leaflets to GP's and surgery waiting rooms, to all the hospitals across Liverpool, to the hospices and Macmillan Hubs in the hospitals and outpatient departments.
- Lyndale supports the carers and relatives of all who come for support and we continue to maintain the service with help from Knowsley Carers.
- We will network with other local and national charities for additional information in the Cheshire and Merseyside Sector for members and their carers, the housebound and families needing extra support.
- Lyndale will continue to organise fundraising events which in turn will advertise the support available at the Centre and organise events and days out.

To achieve these and build on the successes of previous year objectives the charity will seek to at least maintain its current fundraising efforts.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities.

Financial Review

The financial statements comply with current statutory requirements and are in accordance with the charity's governing document, the Memorandum and Articles of Association.

The deficit for the year amounted to £22,032 (2022: £12,044 deficit), of which a deficit of £19,402 related to unrestricted funds and a deficit of £2,630 to restricted funds. The reserves position stood at £468,916 (2022: £490,948) of which £118,824 (2022: £138,226) was unrestricted.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES' REPORT

Risk Management

The trustees continue to be aware of their responsibilities regarding risk management and meet regularly continuing to profile risks, examining controls already in place and embedding new controls to mitigate significant risks.

Directors, organisation, and governance

M Davitt

W Pickup

V Cleary

P Richards

The charity is administered by a Board of up to nine Trustees, who meet monthly.

Trustees retire every three years and may stand for re-election. Election of trustees is determined by the membership. The majority of Trustees are volunteers, contributing significantly to the charity's activities in addition to fulfilling their trustee responsibilities.

Within the Board of Trustees there is a wide range of expertise and experience. The Trustees follow an induction programme to familiarise themselves with the charity and their role when they join the organisation and receive regular training.

Volunteer Support

In common with many organisations in the voluntary sector, Lyndale receives much valuable support from its volunteers. We again gratefully acknowledge the support and continued contribution of our volunteers with their wide-ranging input to our work.

The charity is very reliant on the contribution and dedication of its volunteers, and their involvement at all levels continue to be a particular strength of the charity.

Investment Policy

The company's Memorandum and Articles of Association sets out its powers of investment. The Trustees consider regularly the charity's funding position, placing short term surplus funds in cash deposit investment accounts with the charity's bankers, and the Trustees are satisfied with the return from that investment strategy.

Funding

The Trustees remain satisfied that the charity's assets attributable to each of its individual funds are available and adequate to fulfil its obligations in relation to those funds.

“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

TRUSTEES' REPORT

Reserves policy

It is the policy of the charity to hold reserves in its unrestricted funds in order to establish an appropriate level of working capital and to protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of a policy of good financial management practice.

The Trustees have targeted a cash reserves minimum of £70,000 which currently equates approximately to 12 months' operating expenditure. At the year-end cash reserves covering all funds amounted to £94,661 including amounts held on short term deposit (2022: £103,379).

Company Status

The company is a registered charity, number 519725 and a company limited by guarantee. The liability of the individual members in the event that the company is wound up is limited to a maximum of £1.

Trustees' responsibilities for the financial statements

The Trustees (who are also directors of "Lyndale Knowsley Cancer Support Centre Limited for the purposes 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. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP (FRS 102)
- make judgments and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES' REPORT

Acknowledgement

The Trustees acknowledge the continuing and significant contribution made by the charity's supporters, volunteers and funding providers without whom the valuable work of the charity could not continue.

Small company provisions

This report has been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD

Victoria Cleary
Trustee
Date:

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

INDEPENDENT EXAMINER'S STATEMENT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on our examination of the accounts for the year ended 31st October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

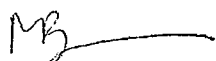
Independent examiner's statement

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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have 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.

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.



Matthew Brown, CPFA
Adding Value Consultancy Ltd
Accountants and Financial Management Consultants
Date:

“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES					
Incoming from:					
Donations and Legacies	2	7,345	0	7,345	12,884
Charitable Activities	2	2,679	7,752	10,431	18,732
Other Income	2	8,230	0	8,230	216
Investment Income	3	166	0	166	289
Total Income		18,420	7,752	26,172	32,120
RESOURCES EXPENDED					
Expenditure on:					
Raising Funds		0	0	0	0
Charitable Activities	4	37,823	10,382	48,204	44,164
Total Expenditure		37,823	10,382	48,204	44,164
Net income/(expenditure) for the year before transfers		(19,402)	(2,630)	(22,032)	(12,044)
Transfers between funds		0	0	0	0
Net Movement in Funds		(19,402)	(2,630)	(22,032)	(12,044)
FUNDS BROUGHT FORWARD		138,226	352,721	490,948	502,992
FUNDS CARRIED FORWARD	12	118,824	350,092	468,916	490,948

The Statement of Financial Activities includes all gains and losses recognised during the year.
All income and expenditure relate to continuing operations.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

BALANCE SHEET AS AT 31 OCTOBER 2023

	Notes	2023 Total Funds £	2022 Total Funds £
		<u> </u>	<u> </u>
FIXED ASSETS			
Tangible Assets	6	435,278	440,047
CURRENT ASSETS			
Debtors	7	0	386
Short Term Investments	8	71,035	70,635
Cash at Bank and in hand	9	23,626	32,359
		<u>94,661</u>	<u>103,379</u>
CREDITORS			
Amounts falling due within one year	10	12,723	4,179
NET CURRENT ASSETS		<u>81,938</u>	<u>99,200</u>
CREDITORS			
Amounts falling due after more one year	11	48,300	48,300
TOTAL NET ASSETS		<u>468,916</u>	<u>490,948</u>
FUNDS			
Unrestricted Funds - General	12	15,597	32,859
Unrestricted Funds - Designated	12	103,228	105,368
Restricted Funds	12	350,092	352,721
TOTAL FUNDS		<u>468,916</u>	<u>490,948</u>

For the year ending 31 October 2023 the company was entitled to exemption under section 477 of the Companies Act relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of trustees on and signed on their behalf:

Victoria Cleary
Trustee
Date:

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

1. PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)", the Companies Act 2006 and the Charities Act 2011.

"Lyndale" Knowsley Cancer Support Centre Limited ('the Company' or 'the Charity') meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The presentational currency of the financial statements is the pound sterling (GBP). The amounts included in the financial statements are rounded to the nearest £1.

Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

The registered office is Lyndale, 40 Huyton Lane, Huyton, Merseyside, L36 7XG.

The principal activities of the Charitable company are managing a drop-in centre, one to one support and group support and providing complementary therapies for people affected by cancer, their family and friends.

Cash flow statement

No statement of cash flows is presented, as under the Charities SORP (FRS 102) as updated by Bulletin 1 issued in February 2016 the Charity is exempt from producing such a statement by virtue of its size.

Donations

The directors have authorised various groups and individuals to collect funds on behalf of the charitable company. Such funds are credited to the Income and Expenditure Account as they are received at the company's headquarters and accordingly no credit is taken in these financial statements for funds collected, but unremitted, at 31 October 2022.

Donated services and voluntary help

The value of voluntary help is not included as income in the statement of financial activities.

Donated accountancy services are included as unrestricted income and expenditure in the statement of financial activities. Such services are valued at their expected market value.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. The charity capitalises anything above £250 that it deems to be capital in nature.

Depreciation is calculated to write down the cost of all assets over their expected useful lives, net of the estimated residual value of the freehold property and alterations.

The depreciation rates applied are:

Fixtures and fittings	15% straight line
Freehold property and alterations	2% straight line

Short term investments

Short term investments includes interest bearing accounts held with banks which are not available within a 30 day notice period without penalty. Such assets are stated at cost.

Cash at bank and in hand

Cash at bank and in hand includes interest and non-interest bearing accounts held with banks, and cash in hand. Cash at bank includes monies deposited for less than 30 days or available within a 30 day notice period without penalty.

Grants

Revenue grants are credited to the Income and Expenditure account when they are receivable provided conditions for receipt have been complied with, unless they relate to a specified future year, in which case they are deferred.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor or grant making body. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds which have been designated for specific purposes by the Trustees.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

Expenditure

Expenditure is allocated between:

- Charitable expenditure incurred directly to the fulfilment of the charity's services
- Expenditure incurred in the management and administration of the charity (Governance costs)
- Fund raising and publicity costs.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

A financial liability exists where there is a contractual obligation to deliver cash or another asset to another entity, or to exchange financial assets or financial liabilities under potential unfavourable conditions. In addition, contracts which result in the entity delivering a variable number of its own equity instruments are financial liabilities.

Finance costs and gains or losses relating to financial liabilities are included in the income and expenditure account. The carrying amount of the liability is increased by the finance cost and reduced by payments made in respect of that liability. Finance costs are calculated so as to provide a constant rate of charge on the outstanding liability. Debt issue costs are offset against the and amortised over the term of the loan.

Significant adjustments and key areas of estimation uncertainty

The trustees consider there to be no items in the financial statements where they have had to make significant judgements in the process of applying the Charity's accounting policies or key source of estimation uncertainty.

Provisions

Provisions for future liabilities are recognised when the Charity has a legal or constructive financial obligation that can be reliably estimated and for which there is an expectation that payment will be made.

Going concern

At the time of approving the accounts, the trustees have 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 accounts.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

2. INCOME FROM DONATIONS, LEGACIES, GRANTS AND OTHER INCOME

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Donations and gifts	7,345	0	7,345	12,884
Knowsley CCG funding	2,679	0	2,679	15,156
Restricted Grants	0	7,752	7,752	3,576
Other Income	8,230	0	8,230	216
	<u>18,254</u>	<u>7,752</u>	<u>26,006</u>	<u>31,831</u>

3. INVESTMENT INCOME

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
Investments				
Bank Interest Receivable	166	0	166	289

4. EXPENDITURE ON CHARITABLE ACTIVITIES

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<u>Direct Charitable Expenditure</u>				
Operating and establishment costs	29,534	7,752	37,286	26,404
Maintenance and property alterations	4,529		4,529	12,749
Depreciation	2,140	2,630	4,770	3,511
	<u>36,203</u>	<u>10,382</u>	<u>46,584</u>	<u>42,664</u>
<u>Support and Governance Costs</u>				
Administration - accountancy Fees	1,620	0	1,620	1,500
	<u>1,620</u>	<u>0</u>	<u>1,620</u>	<u>1,500</u>
Total	<u>37,823</u>	<u>10,382</u>	<u>48,204</u>	<u>44,164</u>

Governance costs includes the Independent Examiner’s fee of £1,620.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

5. STAFF COSTS

	2023	2022
	£	£
Staff Costs		
Wages and Salaries	0	1,836
Social Security Costs	0	3
Pensions	0	0
	<u>0</u>	<u>1,839</u>

The average monthly numbers of employees during the period was Nil (2022: 1)
No employee earned more than £60,000 per annum during the period.

6. FIXED ASSETS

	Freehold property	Freehold property alterations	Fixtures & Fittings	Total
	£	£	£	£
Costs				
At 1 November 2022	58,240	444,622	60,947	563,809
Disposals			0	0
Additions			0	0
At 31 October 2023	<u>58,240</u>	<u>444,622</u>	<u>60,947</u>	<u>563,809</u>
Depreciation				
At 1 November 2022	9,546	54,951	59,264	123,761
On Disposals	0	0	0	0
Charge for the year	349	2,756	1,664	4,770
At 31 October 2023	<u>9,895</u>	<u>57,707</u>	<u>60,928</u>	<u>128,531</u>
Net Book Value				
At 31 October 2023	48,345	386,915	19	435,278
At 31 October 2022	48,694	389,671	1,683	440,048

The residual value of the Freehold property and alterations is estimated at £347,565.

7. DEBTORS

	2023	2022
	£	£
Prepayments and accrued income	<u>0</u>	<u>386</u>
	<u>0</u>	<u>386</u>

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

8. SHORT TERM INVESTMENT

	2023	2021
Business 1 year deposit account	71,035	70,635
	71,035	70,635

9. CASH AT BANK

	2023	2021
	£	£
Current Account	13,287	1,500
Business Reserve Account	10,036	2,679
Petty Cash	303	
	23,626	4,179

10. CREDITORS: amounts falling due within one year

	2023	2021
	£	£
Accruals	1,620	3,621
Deferred Income	11,103	2,679
	12,723	6,300

Deferred Income

	2023	2021
	£	£
Balance at the start of the reporting period	2,679	6,254
Amounts added in the current period	11,103	2,679
Amounts released to income from previous periods	-2,679	-6,254
Balance at the end of the reporting period	11,103	2,679

11. CREDITORS: amounts falling due after more than one year

	2023	2021
	£	£
Urban Aid Grant	48,000	48,000
Other Grants	300	300
	48,300	48,300

The Urban Aid Grant of £48,000 is repayable should the charitable company be wound up or cease its present activities and is treated as a capital grant.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Balance at 1 Nov 2022 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31 October 2023 £
Unrestricted Funds					
Designated - Maintenance	20,000	0	0	0	20,000
Designated - Fixed Assets	85,368	0	2,140	0	83,228
Unrestricted - General	32,859	18,420	35,682	0	15,597
Unrestricted Funds	138,226	18,420	37,823	0	118,825
Restricted Funds					
Buildings	352,721	0	2,630	0	350,091
PH Holt	0	7,752	7,752	0	0
Restricted Funds	352,721	7,752	10,382	0	350,091
Total Funds	490,947	26,172	48,204	0	468,916

Prior year:

	Balance at 1 Nov 2021 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31 October 2022 £
Unrestricted Funds					
Designated - Maintenance	20,000	0	0	0	20,000
Designated - Fixed Assets	86,249	0	881	0	85,368
Unrestricted - General	40,531	28,544	37,077	861	32,859
Unrestricted Funds	146,780	28,544	37,958	861	138,228
Restricted Funds					
Buildings	355,351	0	2,630	0	352,721
Pink Ribbon Foundation	861	0	0	-861	0
Knowsley Chambers	0	3,576	3,576	0	0
Restricted Funds	356,212	3,576	6,206	-861	352,721
Total Funds	502,992	32,120	44,164	0	490,948

Restricted funds are made up of the following:

Buildings: The asset reserve and funds received for the refurbishment of the charity's premises at Huyton.

PH Holt: Grant to fund holistic therapies for people in treatment or recovering from cancer.

Designated Funds are made up of the following:

- One designated fund is for future repairs and maintenance of the property
- A separate designated fund was set up during the 31 October 2020 financial year to recognise the future depreciation expenditure that will be recognised by the Charity relating to unrestricted assets

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023**

NOTES TO THE ACCOUNTS

13. PAYMENTS TO TRUSTEES AND CONNECTED PARTIES

No trustee or person with a family or business connection with a trustee received remuneration in the year, or in the prior year, directly or indirectly, from either the charity or an institution or company controlled by the charity. No expenses were reimbursed to the trustees during the year or the prior year.

14. TAXATION

The company has been granted charitable status and is exempt from corporation tax on its charitable activities.

15. CAPITAL COMMITMENTS

There were no capital commitments at 31 October 2023 or 31 October 2022.

16. CONTINGENT LIABILITIES

There were no contingent liabilities to disclose at 31 October 2023 or 31 October 2022.

17. FINANCIAL INSTRUMENTS

	2023 £	2022 £
Financial assets measured at amortised cost	94,661	102,994
Financial liabilities measured at amortised cost	49,920	49,800

Financial assets measured at amortised cost are debtors, short term investments, cash at bank and in hand.

Financial liabilities measured at amortised cost are accruals, deferred income and deferred grants.

18. LEASES

	2023 Total £
Due in first year	9,594
Due within one to two years	18,324
Due within two to five years	25,866
Due in more than 5 years	6,915
	60,699

Operating leases are in place for phone equipment and a photocopier.

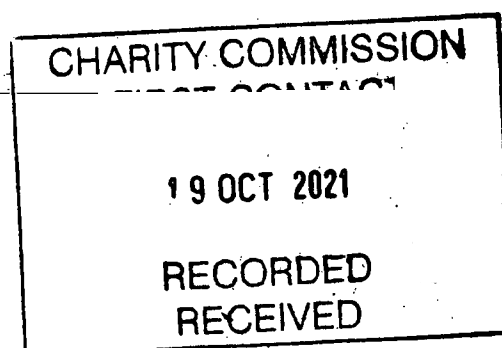
"LYNDALE" KNOWSLEY CANCER SUPPORT CENTRE LIMITED

England & Wales - Charity number 519725

Accounts

Unaudited financial statements
"Lyndale" Knowsley Cancer Support
Centre Limited
(A company limited by
guarantee)

For the year ended 31 October 2020



Registered Charity No 519725
Registered Company No 02184955

"Lyndale" Knowsley Cancer Support Centre Limited

(A company limited by guarantee)

Unaudited financial statements for the year ended 31 October 2020

Index

	Page
Company Information	1
Report of the trustees	2 - 5
Independent examiner's report	6 - 7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 16

Company information

Registered charity number 519725

Company registration number 02184955

Registered office
Lyndale
40 Huyton Lane
Huyton
Merseyside
L36 7XG

Directors
T E Smith
M Davitt
W Pickup
A Gabrielsen
V Cleary
A Easton
M Harrison
S Limacher
P Richards

Secretary M Davitt

Independent examiner
Mark McKenna, FCA
Coburn McKenna Limited
Chartered Accountants
81-83a Allerton Road
Liverpool
L18 2DA

Report of the trustees

The board of trustees

The governing body of the charity is the board of trustees, the members of which are the charity's trustees and the company's directors as defined by the Companies Act 2006.

The Trustees confirm that the Annual Report and Financial Statements of the Company comply with the Charities Act 2011, the Companies Act 2006, The Memorandum and 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 Republic of Ireland (FRS102)".

The directors present their report together with the financial statements for the year ended 31 October 2020.

Principal activities

The charitable company's principal activities are managing a drop-in centre and providing complementary therapies for people affected by cancer, their family and friends. The centre offers support and information, social and group activities, home and hospital visits, therapies and telephone help-line, in a caring and homely environment.

Review of results and activities in the year

The activities of the charitable company remain consistent with the previous year as the directors strive to fulfil the company's charitable objectives as summarised under the principal activities. During the year, the charitable company has continued to provide practical and emotional support services at the Lyndale Centre.

As a result of the Coronavirus pandemic, the charitable company was forced to close in early 2020. Members continued to be contacted during the lockdown periods, with new referrals being made by phone to continue crucial support levels.

The charitable company received a £10,000 unrestricted grant through Knowsley Metropolitan Borough Council as part of the government Coronavirus support measures.

Complementary therapies

Since January 2005 people attending Lyndale have been offered various therapies including Reiki, aromatherapy, head, neck, shoulder, leg and foot massage, Indian head massage and reflexology.

Lyndale's aims for the current year were as follows:

During the year ended 31 October 2020 the charity has achieved the following against the objectives it set for 2020:

- * Applied for grants for funding core activities, culminating in the £10,000 grant mentioned above.
- * Continued providing complimentary therapies, beauty therapies, relaxation sessions and yoga to people with cancer and their carers wherever possible. After lockdown measures were implemented, support services continued to be provided remotely in the best manner permitted in the extraordinary circumstances.
- * Lyndale continued as a member of Knowsley Chamber providing legal advice and business assistance.
- * Counter collection boxes continue to be placed at local businesses to raise money and also the small collection boxes continue to be given to members and volunteers.
- * Booklets continue to be sent out to all Knowsley GP surgeries and hospitals to be given to newly diagnosed patients.

The Charity has set the following objectives for 2020-21 as it continues to provide valuable services for the public benefit

- * To apply for grants towards core funding and/or towards complementary therapies.
- * To organise a big Fundraising Event to raise funds for Lyndale, advertising it across Knowsley.
- * To maintain craft and art classes and advertise for a new computer teacher to continue classes.
- * To continue attending the Flash Networking meetings with Knowsley Chamber to reach out to businesses across Knowsley and Merseyside for funding.
- * To maintain contact with Knowsley Council Communications department to advertise events at Lyndale
- * To continue targeting local shops and businesses to take Counter Collection Boxes.
- * To continue to provide community placements for medical students and radiology students as part of their curriculum at Liverpool University.
- * To continue involvement with the CCG, CRG and Macmillan Facilitators.
- * To continue involvement with HNA meetings and Macmillan Navigators.
- * To network with local businesses, or charities and not for profit organisations to Lyndale to promote other services in Knowsley which provide care and support for the housebound, the carers and the family with cancer and other medical conditions where additional help is required.

To achieve these and build on the successes of previous year objectives the charity will seek to at least maintain its current fundraising efforts.

The financial statements comply with current statutory requirements and are in accordance with the charity's governing document, the Memorandum and Articles of Association.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities.

The surplus for the year amounted to £12,783 (2019: deficit £2,997), of which a surplus of £19,443 relates to unrestricted funds and a deficit of £6,660 to restricted funds.

Risk management

The trustees continue to be aware of their responsibilities regarding risk management and meet regularly continuing to profile risks, examining controls already in place and embedding new controls to mitigate significant risks.

Directors, organisation and governance

T E Smith
M Davitt
W Pickup
A Gabrielsen
V Cleary
A Easton
M Harrison
S Limacher
P Richards

The charity is administered by a Board of up to nine Trustees, who meet monthly.

Trustees retire every three years and may stand for re-election. Election of trustees is determined by the membership. The majority of Trustees are volunteers, contributing significantly to the charity's activities in addition to fulfilling their trustee responsibilities.

Within the Board of Trustees there is a wide range of expertise and experience. The Trustees follow an induction programme to familiarise themselves with the charity and their role when they join the organisation and receive regular training.

Volunteer support

In common with many organisations in the voluntary sector, Lyndale receives much valuable support from its volunteers. We again gratefully acknowledge the support and continued contribution of our volunteers with their wide-ranging input to our work.

The charity is very reliant on the contribution and dedication of its volunteers, and their involvement at all levels continue to be a particular strength of the charity.

Investment policy

The company's Memorandum and Articles of Association sets out its powers of investment. The Trustees consider regularly the charity's funding position, placing short term surplus funds in cash deposit investment accounts with the charity's bankers, and the Trustees are satisfied with the return from that investment strategy.

Funding

The Trustees remain satisfied that the charity's assets attributable to each of its individual funds are available and adequate to fulfil its obligations in relation to those funds

Reserves policy

It is the policy of the charity to hold reserves in its unrestricted funds in order to establish an appropriate level of working capital and to protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of a policy of good financial management practice.

The Trustees have targeted a cash reserves minimum of £70,000 which currently equates approximately to 12 months' operating expenditure. At the year end cash reserves covering all funds amounted to £109,705 including amounts held on short term deposit (2019: £92,903).

Status

The company is a registered charity, number 519725 and a company limited by guarantee. The liability of the individual members in the event that the company is wound up is limited to a maximum of £1.

Trustees' responsibilities for the financial statements

The Trustees (who are also directors of "Lyndale Knowsley Cancer Support Centre Limited for the purposes 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. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles in the Charities SORP (FRS 102);
- * make judgments and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

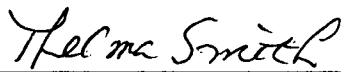
Acknowledgement

The Trustees acknowledge the continuing and significant contribution made by the charity's supporters, volunteers and funding providers without whom the valuable work of the charity could not continue.

Small company provisions

This report has been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD



T E Smith
Director



Date

Independent examiner's report to the trustees of "Lyndale" Knowsley Cancer Support Centre Limited

I report on the accounts of "Lyndale" Knowsley Cancer Support Centre Limited for the year ended 31 October 2020, which are set out on pages 8 to 16.

This report is made solely to the Charitable company's Trustees, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the Charitable company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than "Lyndale" Knowsley Cancer Support Centre Limited and the Charitable company's Trustees as a body, for my work or for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The Trustees, who are also the directors of the Charitable company for the purposes of company law, are responsible for the preparation of the accounts. The Charitable company's Trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011) and Part 16 of the Companies Act 2006 and that an independent examination is needed.

Having satisfied myself that the "Lyndale" Knowsley Cancer Support Centre Limited is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- * examine the accounts under section 145 of the Charities Act 2011;
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011; and
- * to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charitable company. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

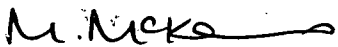
In connection with my examination, no matter has come to my attention:

* which gives me reasonable cause to believe that in any material respect, the requirements:

- * to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- * to prepare accounts which accord with the accounting records; and
- * to comply with the accounting requirements of section 396 of the Companies Act 2006; and
- * to comply with the Statement of Recommended Practice '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)'

have not been met; or

* to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark McKenna, FCA
Coburn McKenna Limited
Chartered Accountants
Liverpool
L18 2DA

10 September 2021

Date

Statement of financial activities (incorporating the income and expenditure account)

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	2020	2020	2020	2019
		£	£	£	£
Incoming resources					
Income from					
Donations, legacies and similar income	2	53,264	1,920	55,184	57,562
Investment income		-	-	-	224
Total income		<u>53,264</u>	<u>1,920</u>	<u>55,184</u>	<u>57,786</u>
Resources expended					
Expenditure on					
Charitable activities	3	33,821	8,580	42,401	60,783
Total expenditure		<u>33,821</u>	<u>8,580</u>	<u>42,401</u>	<u>60,783</u>
Net movement in funds		19,443	(6,660)	12,783	(2,997)
Total funds brought forward		116,184	371,821	488,005	491,002
Total funds carried forward	11	<u><u>135,627</u></u>	<u><u>365,161</u></u>	<u><u>500,788</u></u>	<u><u>488,005</u></u>

All activities of the charity are continuing.

There were no other recognised gains or losses other than the result for the year.

Balance sheet

	Note	2020		2019	
		£	£	£	£
Fixed assets	5		444,949		448,792
Current assets					
Debtors	8	605		1,409	
Short term investments	6	70,088		70,088	
Cash at bank	7	38,825		22,333	
Cash in hand	-	792		482	
		<u>110,310</u>		<u>94,312</u>	
Creditors: amounts falling due within one year	9	<u>(6,171)</u>		<u>(6,799)</u>	
Net current assets			<u>104,139</u>		<u>87,513</u>
Total assets less current liabilities			<u>549,088</u>		<u>536,305</u>
Creditors: amounts falling due after more than one year	10		<u>(48,300)</u>		<u>(48,300)</u>
Total net assets			<u><u>500,788</u></u>		<u><u>488,005</u></u>
Funds					
Unrestricted	11		28,658		8,002
Designated	11		106,969		108,182
Restricted	11		365,161		371,821
			<u><u>500,788</u></u>		<u><u>488,005</u></u>

For the year ended 31 October 2020, the company was exempt from audit of its financial statements under Section 477(2) of the Companies Act 2006. No notice has been deposited by members under Section 476(1) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors and authorised for issue on

16.08.21

TE Smith

TE Smith
 Director

Notes to the financial statements

1 Principal accounting policies

Basis of preparation

The financial statements have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)", the Companies Act 2006 and the Charities Act 2011.

"Lyndale" Knowsley Cancer Support Centre Limited ('the Company' or 'the Charity') meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The presentational currency of the financial statements is the pound sterling (GBP). The amounts included in the financial statements are rounded to the nearest £1.

Company status

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

The registered office is Lyndale, 40 Huyton Lane, Huyton, Merseyside, L36 7XG.

The principal activities of the Charitable company are managing a drop-in centre and providing complementary therapies for people affected by cancer, their family and friends.

Cash flow statement

No statement of cash flows is presented, as under the Charities SORP (FRS 102) as updated by Bulletin 1 issued in February 2016 the Charity is exempt from producing such a statement by virtue of its size.

Donations

The directors have authorised various groups and individuals to collect funds on behalf of the charitable company. Such funds are credited to the Income and Expenditure Account as they are received at the company's headquarters and accordingly no credit is taken in these financial statements for funds collected, but unremitted, at 31 October 2020.

Donated services and voluntary help

The value of voluntary help is not included as income in the statement of financial activities. Donated accountancy services are included as unrestricted income and expenditure in the statement of financial activities. Such services are valued at their expected market value.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. The charity capitalises anything above £250 that it deems to be capital in nature.

Depreciation is calculated to write down the cost, less estimated residual value and land value, of all assets over their expected useful lives. The rates generally applicable are:

Fixtures and fittings	15% straight line
Freehold property and alterations	2% straight line

Short term investments

Short term investments includes interest bearing accounts held with banks which are not available within a 30 day notice period without penalty. Such assets are stated at cost.

Cash at bank and in hand

Cash at bank and in hand includes interest and non-interest bearing accounts held with banks, and cash in hand. Cash at bank includes monies deposited for less than 30 days or available within a 30 day notice period without penalty.

Grants

Revenue grants are credited to the Income and Expenditure account when they are receivable provided conditions for receipt have been complied with, unless they relate to a specified future year, in which case they are deferred.

The Urban Aid Grant of £48,000 is repayable should the charitable company be wound up or cease its present activities, and is treated as a capital grant.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor or grant making body. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds which have been designated for specific purposes by the Trustees.

Expenditure

Expenditure is allocated between:

- Charitable expenditure incurred directly to the fulfilment of the charity's services
- Expenditure incurred in the management and administration of the charity (Governance costs)
- Fund raising and publicity costs.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

A financial liability exists where there is a contractual obligation to deliver cash or another asset to another entity, or to exchange financial assets or financial liabilities under potential unfavourable conditions. In addition, contracts which result in the entity delivering a variable number of its own equity instruments are financial liabilities.

Finance costs and gains or losses relating to financial liabilities are included in the income and expenditure account. The carrying amount of the liability is increased by the finance cost and reduced by payments made in respect of that liability. Finance costs are calculated so as to provide a constant rate of charge on the outstanding liability. Debt issue costs are offset against the and amortised over the term of the loan.

Significant adjustments and key areas of estimation uncertainty

The trustees consider there to be no items in the financial statements where they have had to make significant judgements in the process of applying the Charity's accounting policies or key source of estimation uncertainty.

Provisions

Provisions for future liabilities are recognised when the Charity has a legal or constructive financial obligation that can be reliably estimated and for which there is an expectation that payment will be made.

Going concern

The trustees consider there are no material uncertainties concerning the Charity's future and that on this basis the Charity is a going concern.

2 Donations, legacies and other income

	Unrestricted	Restricted	2020	2019
	£	£	£	£
Donations and gifts	38,563	1,920	40,483	44,172
Knowsley CCG funding	14,701	-	14,701	13,390
	<u>53,264</u>	<u>1,920</u>	<u>55,184</u>	<u>57,562</u>

In 2019, of the total income from donations, legacies and similar income, £47,064 was to unrestricted funds and £10,498 was to restricted funds.

3 Charitable activities

	Unrestricted	Restricted	2020	2019
	£	£	Total	Total
	£	£	£	£
Operating and establishment costs	23,907	5,950	29,857	53,875
Maintenance and property alterations	8,701	-	8,701	2,912
Depreciation	1,213	2,630	3,843	3,996
	<u>33,821</u>	<u>8,580</u>	<u>42,401</u>	<u>60,783</u>

In 2019, of the total expenditure, £58,162 was from unrestricted funds and £2,621 was from restricted funds.

The charity receives support and assistance from volunteers. It is not possible to quantify the value in accounting terms of this voluntary assistance.

4 Governance costs

	2020	2019
	£	£
Administration - accountancy fees	<u>3,000</u>	<u>3,000</u>

The governance costs represent costs incurred by the charity in complying with its statutory obligations. The cost for the 2020 accounting period represents the market value of the service donated to the Charity by its accountants.

5 Fixed assets

	Freehold property £	Freehold property alterations £	Fixtures and fittings £	Total £
Cost				
At 1 November 2019	58,240	444,622	58,989	561,851
Addition	-	-	-	-
At 31 October 2020	58,240	444,622	58,989	561,851
Depreciation				
At 1 November 2019	8,499	46,859	57,701	113,059
Provision for the year	349	2,668	826	3,843
At 31 October 2020	8,848	49,527	58,527	116,902
Net book amount at 31 October 2020	49,392	395,095	462	444,949
Net book amount at 31 October 2019	49,741	397,763	1,288	448,792

All of the assets are used by the charity in its charitable activities.

6 Short term investment

	2020 £	2019 £
Business 1 year deposit account	70,088	70,088

7 Cash at bank

	2020 £	2019 £
Current Account	38,780	22,288
Business Reserve Account	45	45
	38,825	22,333

8 Debtors

	2020 £	2019 £
Prepayments and accrued income	605	1,409

Debtor balances are stated at historic cost, net of impairments.

9 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals and deferred income	6,171	6,799

10 Deferred income

Included within accruals and deferred income is Knowsley CCG income received in advance.

	2020 £	2019 £
Balance at the start of the reporting period	6,019	4,963
Amounts added in the current period	6,125	6,019
Amounts released to income from previous periods	(6,019)	(4,963)
Balance at the end of the reporting period	6,125	6,019

10 Creditors: amounts falling due after more than one year

	2020	2019
	£	£
Urban Aid grant	48,000	48,000
Other grants	300	300
	<u>48,300</u>	<u>48,300</u>

The Urban Aid Grant is repayable either in the event of the company being wound up or ceasing to continue its present activities.

11 Funds

Analysis of movements in funds - current year

	Fund balances				Fund balances	
	1 November				31 October	
	2019	Income	Expenditure	Transfers	2020	
	£	£	£	£	£	£
Restricted						
Buildings	360,611	-	(2,630)	-	357,981	
Pink Ribbon Foundation	861	-	-	-	861	
PH Holt	10,000	-	(5,950)	-	4,050	
Knowsley Working Well	349	-	-	-	349	
Rathones	-	1,920	-	-	1,920	
Unrestricted						
Designated - Maintenance	20,000	-	-	-	20,000	
Designated - Fixed assets	88,182	-	(1,213)	-	86,969	
Unrestricted	8,002	53,264	(32,608)	-	28,658	
	<u>488,005</u>	<u>55,184</u>	<u>(42,401)</u>	<u>-</u>	<u>500,788</u>	

Analysis of movements in funds - prior year

	Fund balances				Fund balances	
	1 November				31 October	
	2018	Income	Expenditure	Transfers	2019	
	£	£	£	£	£	£
Restricted						
Buildings	363,083	-	(2,472)	-	360,611	
Pink Ribbon Foundation	861	-	-	-	861	
PH Holt	-	10,000	-	-	10,000	
Knowsley Working Well	-	498	(149)	-	349	
Unrestricted						
Designated - Maintenance	20,000	-	-	-	20,000	
Designated - Fixed assets	89,706	-	(1,524)	-	88,182	
Unrestricted	17,352	47,288	(56,638)	-	8,002	
	<u>491,002</u>	<u>57,786</u>	<u>(60,783)</u>	<u>-</u>	<u>488,005</u>	

The restricted funds are made up of the following -

Buildings

The asset reserve and funds received for the refurbishment of the charity's centre premises at Huyton.

Pink Ribbon Foundation

A grant to help towards providing Pilates for people with Breast Cancer, post-surgery.

PH Holt Foundation

A grant to help towards holistic therapies for beneficiaries.

Knowsley Working Well

A grant to help towards providing healthy options for beneficiaries.

Rathbone

A grant towards providing yoga sessions for beneficiaries

The designated funds are made up of the following -

- One designated fund is for future repairs and maintenance of the property.
- A separate designated fund was set up during the 31 October 2019 financial year to recognise the future depreciation expenditure that will be recognised by the Charity relating to unrestricted assets.

12 Analysis of net assets between funds

	Unrestricted & Designated £	Restricted £	2020 Total £	2019 Total £
Tangible fixed assets	86,968	357,981	444,949	448,792
Current assets	105,050	5,260	110,310	94,312
Current liabilities	(6,171)	-	(6,171)	(6,799)
Creditors: due in more than one year	(48,300)	-	(48,300)	(48,300)
	<u>137,547</u>	<u>363,241</u>	<u>500,788</u>	<u>488,005</u>

13 Payments to trustees and connected parties

No trustee or person with a family or business connection with a trustee received remuneration in the year, or in the prior year, directly or indirectly, from either the charity or an institution or company controlled by the charity. No expenses were reimbursed to the trustees during the year or the prior year.

14 Staff costs

There were no staff during either year.
 There was no remuneration paid to staff in either year.
 There was no remuneration paid to key management personnel in either year.

15 Taxation

The company has been granted charitable status and is exempt from corporation tax on its charitable activities.

16 Capital commitments

There were no capital commitments at 31 October 2020 or 31 October 2019.

17 Contingent liabilities

There were no contingent liabilities to disclose at 31 October 2020 or 31 October 2019.

18 Related party transactions

No related party transactions were undertaken during the year.

19 Financial Instruments

	2020	2019
	£	£
Financial assets measured at amortised cost	<u>110,310</u>	<u>94,312</u>
Financial liabilities measured at amortised cost	<u>54,471</u>	<u>55,099</u>

Financial assets measured at amortised cost are debtors, short term investments, cash at bank and in hand.

Financial liabilities measured at amortised cost are accruals, deferred income and deferred grants.