

Charis Cancer Care Ltd

Consolidated Statement of Financial Activities  
including the Income and Expenditure Account - Group  
for the Year Ended 31 October 2024

		Unrestricted funds £	Restricted funds £	31/10/24 Total funds £	31/10/23 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		241,851	-	241,851	151,108
<b>Charitable activities</b>					
Charitable Activities		-	44,925	44,925	305,998
Other trading activities	2	85,741	-	85,741	73,766
Investment income	3	12,929	-	12,929	11,932
<b>Other Income</b>					
Commercial trading operations	4	<u>209,579</u>	<u>-</u>	<u>209,579</u>	<u>203,075</u>
<b>Total</b>		<u>550,100</u>	<u>44,925</u>	<u>595,025</u>	<u>745,879</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		276,884	102,122	379,006	536,165
Support Costs		186,644	30,611	217,255	-
Governance Costs		16,057	-	16,057	-
<b>Other Expenditure</b>					
Commercial trading operations	4	<u>145,977</u>	<u>-</u>	<u>145,977</u>	<u>157,314</u>
<b>Total</b>		<u>625,562</u>	<u>132,733</u>	<u>758,295</u>	<u>693,479</u>
<b>NET INCOME/(EXPENDITURE)</b>		(75,462)	(87,808)	(163,270)	52,400
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>984,220</u>	<u>269,895</u>	<u>1,254,115</u>	<u>1,201,715</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>908,758</u></u>	<u><u>182,087</u></u>	<u><u>1,090,845</u></u>	<u><u>1,254,115</u></u>

The notes form part of these financial statements


Charis Cancer Care Ltd

Consolidated Statement of Financial Position - Group  
31 October 2024

	Notes	Unrestricted funds £	Restricted funds £	31/10/24 Total funds £	31/10/23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	<u>233,789</u>	<u>182,087</u>	<u>415,876</u>	<u>437,546</u>
		233,789	182,087	415,876	437,546
<b>CURRENT ASSETS</b>					
Debtors	14	14,821	-	14,821	15,976
Cash at bank and in hand		<u>694,379</u>	<u>-</u>	<u>694,379</u>	<u>819,179</u>
		709,200	-	709,200	835,155
<b>CREDITORS</b>					
Amounts falling due within one year	15	<u>(34,231)</u>	<u>-</u>	<u>(34,231)</u>	<u>(18,586)</u>
<b>NET CURRENT ASSETS</b>		<u>674,969</u>	<u>-</u>	<u>674,968</u>	<u>816,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>908,757</u>	<u>182,087</u>	<u>1,090,845</u>	<u>1,254,115</u>
<b>NET ASSETS</b>		<u>908,757</u>	<u>182,087</u>	<u>1,090,845</u>	<u>1,254,115</u>
<b>FUNDS</b>	16				
Unrestricted funds				908,758	984,220
Restricted funds				<u>182,087</u>	<u>269,895</u>
<b>TOTAL FUNDS</b>				<u>1,090,845</u>	<u>1,254,115</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2025 and were signed on its behalf by:

  
.....  
David Andrew Henry - Trustee

The notes form part of these financial statements

Charis Cancer Care Ltd

Statement of Financial Position - Charity  
31 October 2024

		Unrestricted funds £	Restricted funds £	31/10/24 Total funds £	31/10/23 Total funds £
	Notes				
<b>FIXED ASSETS</b>					
Tangible assets	12	233,633	182,087	415,720	433,901
Investments	13	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		233,634	182,087	415,721	433,902
<b>CURRENT ASSETS</b>					
Debtors	14	8,475	-	8,475	12,529
Cash at bank and in hand		<u>584,187</u>	<u>-</u>	<u>584,187</u>	<u>722,602</u>
		592,662	-	592,662	735,131
<b>CREDITORS</b>					
Amounts falling due within one year	15	(30,264)	-	(30,264)	(14,042)
		<u></u>	<u></u>	<u></u>	<u></u>
<b>NET CURRENT ASSETS</b>		<u>562,398</u>	<u>-</u>	<u>562,398</u>	<u>721,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>796,032</u>	<u>182,087</u>	<u>978,119</u>	<u>1,154,991</u>
<b>NET ASSETS</b>		<u>796,032</u>	<u>182,087</u>	<u>978,119</u>	<u>1,154,991</u>
<b>FUNDS</b>	16				
Unrestricted funds				796,032	885,096
Restricted funds				<u>182,087</u>	<u>269,895</u>
<b>TOTAL FUNDS</b>				<u>978,119</u>	<u>1,154,991</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 2 June 2025 and were signed on its behalf by:

  
David Andrew Henry - Trustee

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Charis Cancer Care Ltd

Consolidated Statement of Cash Flows - Group  
for the Year Ended 31 October 2024

	Notes	31/10/24 £	31/10/23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(137,045)</u>	<u>64,716</u>
Net cash (used in)/provided by operating activities		<u>(137,045)</u>	<u>64,716</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(684)	(8,600)
Interest received		<u>12,929</u>	<u>-</u>
Net cash provided by investing activities		<u>12,245</u>	<u>(8,600)</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(124,800)</b>	<b>56,116</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u><b>819,179</b></u>	<u><b>763,063</b></u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u><b>694,379</b></u></u>	<u><u><b>819,179</b></u></u>

The notes form part of these financial statements

**Charis Cancer Care Ltd**

**Notes to the Consolidated Statement of Cash Flows  
for the Year Ended 31 October 2024**

**1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/10/24 £	31/10/23 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(113,270)	52,400
Adjustments for:		
Depreciation charges	22,355	21,327
Interest received	(12,929)	-
Decrease in debtors	1,156	2,409
Increase/(decrease) in creditors	<u>(34,357)</u>	<u>(11,420)</u>
Net cash (used in)/provided by operations	<u>(137,045)</u>	<u>64,716</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/11/23 £	Cash flow £	At 31/10/24 £
Net cash			
Cash at bank and in hand	<u>819,179</u>	<u>(124,800)</u>	<u>694,379</u>
	<u>819,179</u>	<u>(124,800)</u>	<u>694,379</u>
Total	<u>819,179</u>	<u>(124,800)</u>	<u>694,379</u>

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 October 2024

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity is incorporated, limited by guarantee and registered in Northern Ireland. The registered office of the charity is 163 Lough Fea Road, Ballybreist, Cookstown, Co. Tyrone, BT80 9TU. The charity's principal activity is the provision of support to people affected by cancer.

**Preparation of consolidated financial statements**

The financial statements consolidate the results of the charity and its wholly owned subsidiary on a line by line basis. Details of the wholly owned subsidiary are in note 4. A separate Statement of Financial Activities and Statement of Cash Flows account for the charity have not been presented because the charity has taken advantage of the exemption afforded by Companies Act 2006, s.408.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance for a future fundraising event or for a grant received relating to the following year are deferred until the criteria for income recognition are met.

Interest on deposit funds held is included when receivable and the amount can be measured reliably by the charity which is normally upon notification of the interest paid or payable by the bank.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on charitable activities includes the costs of providing activities undertaken to further the purposes of the charity and their associated support costs.

Support costs comprise those costs which are incurred directly in support of expenditure on the objects of the charity and include governance cost, finance, and office costs. Governance costs are those costs incurred in connection with the compliance with constitutional and statutory requirements of the charity.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

**1. ACCOUNTING POLICIES continued**

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Office Equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 25% on cost

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31/10/24	31/10/23
	£	£
Fundraising events	83,061	73,184
Other Trading Income	<u>2,680</u>	<u>585</u>
	<u>85,741</u>	<u>73,769</u>

**3. INVESTMENT INCOME**

	31/10/24	31/10/23
	£	£
Deposit account interest	<u>12,929</u>	<u>11,932</u>

**4. COMMERCIAL TRADING OPERATIONS**

The trading subsidiary of the charity is Friends of Charis Limited. The company is incorporated in Northern Ireland within the United Kingdom.  
Company number : NI605705

**Registered address:**

163 Lough Fea Road  
Ballybreist  
Cookstown  
Co. Tyrone  
BT80 9TU

**Charis Cancer Care Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024**

**4. COMMERCIAL TRADING OPERATIONS continued**

	31/10/24	31/10/23
	£	£
Trading Income	206,424	203,075
Cost of Sales	(84,642)	(92,088)
Administrative Expenses	(61,335)	(115,225)
Other Operating Income	<u>3,155</u>	<u>-</u>
	<u>63,602</u>	<u>(4,238)</u>

Included within Administrative Expenses for the year ended 31 October 2023 is a donation of £50,000 made to the parent charity Charis Cancer Care. The donation has been eliminated on consolidation in accordance with the Charities SORP.

Subsequent to the date of the balance sheet, the Directors have determined to make a donation from Friends of Charis to the parent company, Charis Cancer Care Ltd, of £67,100 (2023 : £50,000). This donation is not included in the above financial information.

Aggregate Share Capital and Reserves	<u>112,726</u>	<u>49,124</u>
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**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	379,006	-	379,006
Support Costs	196,691	20,564	217,255
Governance Costs	<u>-</u>	<u>16,057</u>	<u>16,057</u>
	<u>575,697</u>	<u>36,621</u>	<u>612,318</u>

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Support Costs	19,143	1,421	20,564
Governance Costs	<u>-</u>	<u>16,057</u>	<u>16,057</u>
	<u>19,143</u>	<u>17,478</u>	<u>36,621</u>

**7. NET INCOME/(EXPENDITURE)**

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

	31/10/24	31/10/23
	£	£
Depreciation - owned assets	<u>22,355</u>	<u>21,327</u>

Charis Cancer Care Ltd

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

8. AUDITORS' REMUNERATION

	31/10/24	31/10/23
	£	£
Fees payable to the charity's auditors for the audit of the group's financial statements	<u>5,760</u>	<u>7,441</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

10. STAFF COSTS

	31/10/24	31/10/23
	£	£
Wages and salaries	319,056	235,910
Social security costs	29,269	44,568
Other pension costs	<u>8,386</u>	<u>2,429</u>
	<u>356,711</u>	<u>280,907</u>

The average monthly number of employees during the year was as follows:

	31/10/24	31/10/23
Administration	10	12
Charitable Activities	<u>4</u>	<u>-</u>
	<u>14</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	151,108	-	151,108
<b>Charitable activities</b>			
Charitable Activities	-	305,998	305,998
Other trading activities	73,766	-	73,766
Investment income	11,932	-	11,932
<b>Other Income</b>			
Commercial trading operations	<u>203,075</u>	<u>-</u>	<u>203,075</u>
<b>Total</b>	<u>439,881</u>	<u>305,998</u>	<u>745,879</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	310,775	225,390	536,165
<b>Other Expenditure</b>			
Commercial trading operations	<u>157,314</u>	<u>-</u>	<u>157,314</u>
<b>Total</b>	<u>468,089</u>	<u>225,390</u>	<u>693,479</u>
<b>NET INCOME/(EXPENDITURE)</b>	(28,208)	80,608	52,400
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>1,012,428</u>	<u>189,287</u>	<u>1,201,715</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>984,220</u></u>	<u><u>269,895</u></u>	<u><u>1,254,115</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024**12. TANGIBLE FIXED ASSETS****Group**

	Freehold property £	Office Equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 November 2023	434,545	11,566	128,530
Additions	-	-	-
Disposals	-	-	(6,393)
At 31 October 2024	<u>434,545</u>	<u>11,566</u>	<u>122,137</u>
<b>DEPRECIATION</b>			
At 1 November 2023	25,684	11,182	122,125
Charge for year	7,235	83	3,717
Eliminated on disposal	-	-	(6,393)
At 31 October 2024	<u>32,919</u>	<u>11,265</u>	<u>119,449</u>
<b>NET BOOK VALUE</b>			
At 31 October 2024	<u>401,626</u>	<u>301</u>	<u>2,688</u>
At 31 October 2023	<u>408,861</u>	<u>384</u>	<u>6,405</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2023	36,545	50,601	661,787
Additions	-	685	685
Disposals	(5,750)	-	(12,143)
At 31 October 2024	<u>30,795</u>	<u>51,286</u>	<u>650,329</u>
<b>DEPRECIATION</b>			
At 1 November 2023	33,383	31,867	224,241
Charge for year	3,162	8,158	22,355
Eliminated on disposal	(5,750)	-	(12,143)
At 31 October 2024	<u>30,795</u>	<u>40,025</u>	<u>234,453</u>
<b>NET BOOK VALUE</b>			
At 31 October 2024	<u>-</u>	<u>11,261</u>	<u>415,876</u>
At 31 October 2023	<u>3,162</u>	<u>18,734</u>	<u>437,546</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

## 12. TANGIBLE FIXED ASSETS continued

## Charity

	Freehold property £	Office Equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 November 2023	434,545	7,176	97,504
Additions	-	-	-
Disposals	-	-	(6,393)
At 31 October 2024	434,545	7,176	91,111
<b>DEPRECIATION</b>			
At 1 November 2023	25,684	6,792	91,583
Charge for year	7,235	83	3,389
Eliminated on disposal	-	-	(6,393)
At 31 October 2024	32,919	6,875	88,579
<b>NET BOOK VALUE</b>			
At 31 October 2024	401,626	301	2,532
At 31 October 2023	408,861	384	5,921
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 November 2023	22,745	50,602	612,572
Additions	-	684	684
Disposals	(5,750)	-	(12,143)
At 31 October 2024	16,995	51,286	601,113
<b>DEPRECIATION</b>			
At 1 November 2023	22,745	31,867	178,671
Charge for year	-	8,158	18,865
Eliminated on disposal	(5,750)	-	(12,143)
At 31 October 2024	16,995	40,025	185,393
<b>NET BOOK VALUE</b>			
At 31 October 2024	-	11,261	415,720
At 31 October 2023	-	18,735	433,901

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

13. FIXED ASSET INVESTMENTS

Charity

Shares in  
group  
undertaking  
£

**COST LESS IMPAIRMENT**

At 1 November 2023 and 31 October 2024

1

**NET BOOK VALUE**

At 31 October 2024

1

At 31 October 2023

1

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

31/10/24

31/10/23

£

£

Trade debtors

-

234

Other debtors

6,169

6,260

Prepayments and accrued income

8,652

9,482

14,821

15,976

Charity

31/10/24

31/10/23

£

£

Trade debtors

-

234

Other debtors

1,824

3,856

Prepayments and accrued income

6,651

8,439

8,475

12,529

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

31/10/24

31/10/23

£

£

Trade creditors

5,742

4,945

Social security and other taxes

5,479

6,111

Other creditors

257

1,383

Accruals and deferred income

22,753

6,147

34,231

18,586

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024

## 15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR continued

## Charity

	31/10/24	31/10/23
	£	£
Trade creditors	3,575	2,247
Social security and other taxes	5,479	5,390
Other creditors	257	257
Accruals and deferred income	<u>20,953</u>	<u>6,148</u>
	<u>30,264</u>	<u>14,042</u>

## 16. MOVEMENT IN FUNDS

	At 1/11/23 £	Net movement in funds £	At 31/10/24 £
<b>Unrestricted funds</b>			
General fund	635,097	(89,066)	546,032
Friends of Charis	99,123	13,602	112,725
Designated Funds	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	984,220	(75,464)	908,757
<b>Restricted funds</b>			
Dept Of Health Community Foundation	84,208	(84,208)	-
PowerNI Capital Grant	<u>185,687</u>	<u>(3,600)</u>	<u>182,087</u>
	<u>269,895</u>	<u>(87,808)</u>	<u>182,087</u>
<b>TOTAL FUNDS</b>	<u>1,254,115</u>	<u>(163,270)</u>	<u>1,090,845</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	390,521	(479,585)	(89,066)
Friends of Charis	209,579	(195,977)	13,602
<b>Restricted funds</b>			
Dept Of Health Community Foundation	23,865	(108,073)	(84,208)
PowerNI Capital Grant	-	(3,600)	(3,600)
Mercy Projects Fund	8,000	(8,000)	-
Hospital Saturday Fund	9,900	(9,900)	-
Tesco Stronger Starts	1,125	(1,125)	-
Misc Restricted Grants	<u>2,035</u>	<u>(2,035)</u>	<u>-</u>
	<u>44,925</u>	<u>(132,733)</u>	<u>(87,808)</u>
<b>TOTAL FUNDS</b>	<u>645,025</u>	<u>(808,295)</u>	<u>(163,270)</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2024**

**16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
<b>Unrestricted funds</b>			
General fund	709,067	(73,970)	635,097
Friends of Charis	53,361	45,762	99,123
Designated Funds	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	1,012,428	(28,208)	984,220
<b>Restricted funds</b>			
Dept Of Health Community Foundation	-	84,208	84,208
PowerNI Capital Grant	<u>189,287</u>	<u>(3,600)</u>	<u>185,687</u>
	<u>189,287</u>	<u>80,608</u>	<u>269,895</u>
<b>TOTAL FUNDS</b>	<u><u>1,201,715</u></u>	<u><u>52,400</u></u>	<u><u>1,254,115</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	236,808	(310,778)	(73,970)
Friends of Charis	203,075	(157,313)	45,762
<b>Restricted funds</b>			
Dept Of Health Community Foundation	305,999	(221,791)	84,208
PowerNI Capital Grant	<u>-</u>	<u>(3,600)</u>	<u>(3,600)</u>
	<u>305,999</u>	<u>(225,391)</u>	<u>80,608</u>
<b>TOTAL FUNDS</b>	<u><u>745,882</u></u>	<u><u>(693,482)</u></u>	<u><u>52,400</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2024**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/22 £	Net movement in funds £	At 31/10/24 £
<b>Unrestricted funds</b>			
General fund	709,067	(163,035)	546,032
Friends of Charis	53,361	59,364	112,725
Designated Funds	<u>250,000</u>	<u>-</u>	<u>250,000</u>
	1,012,428	(103,671)	908,757
<b>Restricted funds</b>			
PowerNI Capital Grant	<u>189,287</u>	<u>(7,200)</u>	<u>182,087</u>
<b>TOTAL FUNDS</b>	<u><u>1,201,715</u></u>	<u><u>(110,871)</u></u>	<u><u>1,090,844</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	627,329	(790,363)	(163,035)
Friends of Charis	412,654	(353,290)	59,364
<b>Restricted funds</b>			
Dept Of Health Community Foundation	329,864	(329,864)	-
PowerNI Capital Grant	-	(7,200)	(7,200)
Mercy Projects Fund	8,000	(8,000)	-
Hospital Saturday Fund	9,900	(9,900)	-
Tesco Stronger Starts	1,125	(1,125)	-
Misc Restricted Grants	<u>2,035</u>	<u>(2,035)</u>	<u>-</u>
	<u>350,924</u>	<u>(358,124)</u>	<u>(7,200)</u>
<b>TOTAL FUNDS</b>	<u><u>1,390,907</u></u>	<u><u>(1,501,777)</u></u>	<u><u>(110,871)</u></u>

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2024.

Charis Cancer Care Ltd

Detailed Statement of Financial Activities - Charity  
for the Year Ended 31 October 2024

	31/10/24 £	31/10/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	276,632	151,108
Gift aid	<u>15,219</u>	<u>-</u>
	291,851	151,108
<b>Other trading activities</b>		
Fundraising events	83,061	73,184
Other Trading Income	<u>2,680</u>	<u>585</u>
	85,741	73,769
<b>Investment income</b>		
Deposit account interest	12,929	11,932
<b>Charitable activities</b>		
Grants	<u>44,925</u>	<u>305,998</u>
<b>Total incoming resources</b>	<b>435,446</b>	<b>542,807</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	250,169	143,822
Social security	23,554	44,568
Pensions	6,850	2,429
Rates and water	419	135
Insurance	7,566	5,047
Light and heat	8,128	11,568
Telephone	5,247	5,342
Postage and stationery	8,090	9,683
Advertising	1,873	1,298
Sundries	2,619	2,221
Therapists	218,060	231,292
Fundraising Costs	11,001	3,009
Cleaning	4,235	6,266
Computer Costs	6,313	9,285
Repairs & Maintenance	11,720	7,195
Staff Training	3,643	3,439
Subscriptions	-	466
Travel & Subsistence	<u>6,210</u>	<u>2,019</u>
	<b>575,697</b>	<b>489,084</b>

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Charis Cancer Care Ltd

Detailed Statement of Financial Activities - Charity  
for the Year Ended 31 October 2024

	31/10/24 £	31/10/23 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	278	287
Depreciation of tangible fixed assets	<u>18,865</u>	<u>17,549</u>
	19,143	17,836
<b>Governance costs</b>		
Auditors' remuneration	5,671	7,441
Legal fees	<u>11,807</u>	<u>21,808</u>
	<u>17,478</u>	<u>29,249</u>
Total resources expended	<u>612,318</u>	<u>536,169</u>
Net (expenditure)/income	<u>(176,872)</u>	<u>6,638</u>

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