

Cancer Connect NI

Northern Ireland · Charity number 101966

Details

Status Received

Registered 2015-05-05

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 3 Forthill Road
Enniskillen
County Fermanagh
Bt74 6aw
BT74 6AW

Phone 07435 767539

Email info@cancerconnectni.org

Website <http://cancerconnectni.org/>

Activities

Purposes: The objects of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the “beneficiaries”) in county Fermanagh and its surrounding environs (hereinafter called the “area of benefit”) from the point of view of people with cancer and in particular: (a) to provide support services for the beneficiaries including counselling, therapy sessions and provision of transport to cancer patients for hospital treatment where no adequate public facilities are available; (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families and to encourage them to provide mutual support and encouragement to each other; (c) to provide advice, information and educational programmes to the beneficiaries including welfare rights advice and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available; (d) to enhance the quality of life of people suffering hair loss as a result of cancer related illnesses.

What the charity does: The advancement of health or the saving of lives, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, General charitable purposes, Medical/health/sickness, Volunteer development, Welfare/benevolent

Who the charity helps: Carers, Men, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,007	£117,184	£0	2

Trustees

Name	Role	Appointed
Andy Hamill		
Breda Mcgrenaghan		
Mrs Clare Wilson		

Cancer Connect NI

Northern Ireland - Charity number 101966

Accounts

REGISTERED COMPANY NUMBER: NI073355 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101966

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
CANCER CONNECT NI

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

CANCER CONNECT NI

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for the Year Ended 31 DECEMBER 2024

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REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2024

The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2024.

The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the "beneficiaries") in county Fermanagh and its surrounding environs from the point of view of people with cancer and in particular:

- (a) to provide support services for the beneficiaries including counselling, therapy sessions, health & well being programmes, fitting service for breast cancer patients and information booklets and website guidance;
- (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families;
- (c) to provide advice, information and educational programmes to the beneficiaries including and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available;
- (d) to enhance the quality of life of people suffering hair loss as a result of some chemotherapy treatments. Provision of a variety of headwear available.

Public benefit

The Trustees seek to ensure that the Public benefit requirement is considered and Cancer Connect NI facilitates the support of Cancer patients and having due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In 2024 Cancer Connect NI offered the following services to people from across Fermanagh and neighbouring counties:

Advice and Support

Therapy

Dragon Boating

Counselling

Fitting service

Support Groups

Carers Support

Equipment Loan Service

Special Support (Food, Heat)

FINANCIAL REVIEW

Financial Performance

During the year to 31st December 2024 the charity generated an operating profit of £16,823.

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2024

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

FUTURE PLANS

The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI073355 (Northern Ireland)

Registered Charity number

101966

Registered office

3 Forthill Road
Enniskillen
Co. Fermanagh
BT74 6AW

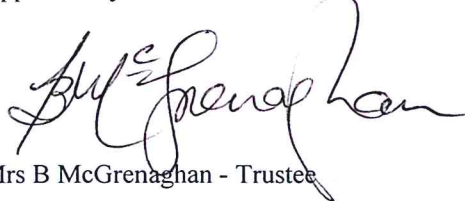
Trustees

Mrs B McGrenaghan
Mr A Hamill
Mrs C Wilson

Independent Examiner

Thomas S Patton FCA
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Approved by order of the board of trustees on 8 September 2025 and signed on its behalf by:



Mrs B McGrenaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CONNECT NI**

I report on the accounts of the company for the year ended 31 December 2024, which are set out on pages four to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

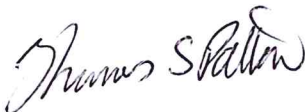
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas S Patton FCA

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

8 September 2025

CANCER CONNECT NI**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>65,757</u>	<u>68,250</u>	<u>134,007</u>	<u>155,343</u>
EXPENDITURE ON					
Raising funds		4,550	2,751	7,301	13,000
Charitable activities					
Motor expenses		7,050	-	7,050	8,485
Therapy		-	101	101	-
Assistance		2,943	3,491	6,434	11,040
Wages		23,123	5,000	28,123	26,672
Rent, rates & Insurance		7,009	-	7,009	9,295
Light and heat		2,473	545	3,018	2,196
Volunteer expenses		3,468	-	3,468	800
Sundries		2,970	906	3,876	4,264
Advertising		24	5,716	5,740	2,032
Property costs		2,851	12,502	15,353	5,516
Postage and stationery		174	180	354	2,016
Telephone		2,746	-	2,746	2,558
Depreciation		3,850	-	3,850	1,631
Bank Charges		2,205	-	2,205	904
Loan Interest		-	-	-	186
Accountancy		4,110	-	4,110	3,990
Fixed assets		-	12,210	12,210	33,836
Devenish Dragons boat expenses		<u>3,236</u>	<u>1,000</u>	<u>4,236</u>	<u>3,468</u>
Total		<u>72,782</u>	<u>44,402</u>	<u>117,184</u>	<u>131,889</u>
NET INCOME/(EXPENDITURE)		(7,025)	23,848	16,823	23,454
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>80,103</u>	<u>21,834</u>	<u>101,937</u>	<u>78,483</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>73,078</u></u>	<u><u>45,682</u></u>	<u><u>118,760</u></u>	<u><u>101,937</u></u>

The notes form part of these financial statements

CANCER CONNECT NI (REGISTERED NUMBER: NI073355)

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	6	57,523	-	57,523	55,154
CURRENT ASSETS					
Debtors	7	5,763	-	5,763	4,989
Cash at bank and in hand		16,488	45,683	62,171	55,787
		<u>22,251</u>	<u>45,683</u>	<u>67,934</u>	<u>60,776</u>
CREDITORS					
Amounts falling due within one year	8	(6,697)	-	(6,697)	(13,993)
NET CURRENT ASSETS		<u>15,554</u>	<u>45,683</u>	<u>61,237</u>	<u>46,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,077</u>	<u>45,683</u>	<u>118,760</u>	<u>101,937</u>
NET ASSETS		<u>73,077</u>	<u>45,683</u>	<u>118,760</u>	<u>101,937</u>
FUNDS	10				
Unrestricted funds				73,077	80,103
Restricted funds				45,683	21,834
TOTAL FUNDS				<u>118,760</u>	<u>101,937</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

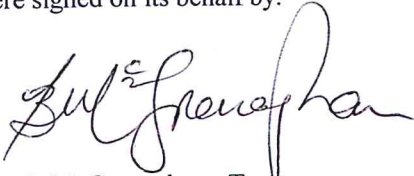
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
31 DECEMBER 2024

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 8 September 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'B McGrenaghan', written in a cursive style.

Mrs B McGrenaghan - Trustee

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.

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.

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.

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	- 1% on cost
Leasehold Property	- 20% on cost
Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on cost

Taxation

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

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.

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024

2. NET INCOME/(EXPENDITURE)

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

	31.12.24	31.12.23
	£	£
Depreciation - owned assets	<u>3,850</u>	<u>1,631</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

Trustee expenses of £1,435 were paid for the year ended 31 December 2024. (2023 -£1,420)

4. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	<u>28,123</u>	<u>26,672</u>
	<u>28,123</u>	<u>26,672</u>

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

	31.12.24	31.12.23
Employees	<u>2</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>90,343</u>	<u>65,000</u>	<u>155,343</u>
EXPENDITURE ON			
Raising funds	5,657	7,343	13,000
Charitable activities			
Motor expenses	8,485	-	8,485
Assistance	10,340	700	11,040
Wages	26,672	-	26,672
Rent, rates & Insurance	9,295	-	9,295
Light and heat	2,196	-	2,196
Volunteer expenses	-	800	800
Sundries	2,264	2,000	4,264
Advertising	2,032	-	2,032
Property costs	3,581	1,935	5,516
Postage and stationery	2,016	-	2,016
Telephone	2,558	-	2,558

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Depreciation	1,631	-	1,631
Bank Charges	904	-	904
Loan Interest	186	-	186
Accountancy	3,990	-	3,990
Fixed assets	-	33,836	33,836
Devenish Dragons boat expenses	1,804	1,664	3,468
Total	83,611	48,278	131,889
NET INCOME	6,732	16,722	23,454
RECONCILIATION OF FUNDS			
Total funds brought forward	73,371	5,112	78,483
TOTAL FUNDS CARRIED FORWARD	80,103	21,834	101,937

6. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold Property £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 January 2024	54,679	7,946	100,446	7,000	170,071
Additions	-	15,219	-	-	15,219
Grants	-	(9,000)	-	-	(9,000)
At 31 December 2024	54,679	14,165	100,446	7,000	176,290
DEPRECIATION					
At 1 January 2024	9,821	-	98,096	7,000	114,917
Charge for year	547	2,833	470	-	3,850
At 31 December 2024	10,368	2,833	98,566	7,000	118,767
NET BOOK VALUE					
At 31 December 2024	44,311	11,332	1,880	-	57,523
At 31 December 2023	44,858	7,946	2,350	-	55,154

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 DECEMBER 2024**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.24	31.12.23
	£	£
Trade debtors	5,763	1,101
Prepayments	-	3,888
	<u>5,763</u>	<u>4,989</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Bank loans and overdrafts (see note 9)	-	3,891
Trade creditors	6,697	10,102
	<u>6,697</u>	<u>13,993</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	3,891
	<u>-</u>	<u>3,891</u>

10. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted funds			
General fund	80,103	(7,026)	73,077
Restricted funds			
Big Lottery	443	19,899	20,342
Enniskillen BID	-	700	700
Halifax foundation	3,800	(3,800)	-
Asda Grant	2,826	(2,826)	-
Pink Ribbon foundation	-	2,509	2,509
The screwfix foundation	5,000	(5,000)	-
Hospital Saturday fund	9,765	(4,109)	5,656
Encirc	-	10,005	10,005
Future Renewables	-	2,250	2,250
Trustees of the LF	-	4,000	4,000
The Community Foundation	-	221	221
	<u>21,834</u>	<u>23,849</u>	<u>45,683</u>
TOTAL FUNDS	<u>101,937</u>	<u>16,823</u>	<u>118,760</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,757	(72,783)	(7,026)
Restricted funds			
Big Lottery	20,000	(101)	19,899
Enniskillen BID	700	-	700
Halifax foundation	5,000	(8,800)	(3,800)
Asda Grant	-	(2,826)	(2,826)
Pink Ribbon foundation	6,000	(3,491)	2,509
The screwfix foundation	-	(5,000)	(5,000)
Hospital Saturday fund	-	(4,109)	(4,109)
Encirc	10,005	-	10,005
Future Renewables	5,000	(2,750)	2,250
Ulster gardens	4,000	(4,000)	-
Trustees of the LF	4,000	-	4,000
Rotary club	5,000	(5,000)	-
The Community Foundation	7,000	(6,779)	221
FODC	545	(545)	-
Enniskillen Yacht Club	1,000	(1,000)	-
	<u>68,250</u>	<u>(44,401)</u>	<u>23,849</u>
TOTAL FUNDS	<u>134,007</u>	<u>(117,184)</u>	<u>16,823</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	73,371	6,732	80,103
Restricted funds			
Big Lottery	443	-	443
Enniskillen BID	1,343	(1,343)	-
Halifax foundation	-	3,800	3,800
Asda Grant	3,326	(500)	2,826
The screwfix foundation	-	5,000	5,000
Hospital Saturday fund	-	9,765	9,765
	<u>5,112</u>	<u>16,722</u>	<u>21,834</u>
TOTAL FUNDS	<u>78,483</u>	<u>23,454</u>	<u>101,937</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,343	(83,611)	6,732
Restricted funds			
Enniskillen BID	3,000	(4,343)	(1,343)
Halifax foundation	5,000	(1,200)	3,800
Asda Grant	-	(500)	(500)
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	5,000	(5,000)	-
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	-	5,000
Hospital Saturday fund	10,000	(235)	9,765
Resticted Donation	15,500	(15,500)	-
	<u>65,000</u>	<u>(48,278)</u>	<u>16,722</u>
TOTAL FUNDS	<u>155,343</u>	<u>(131,889)</u>	<u>23,454</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	73,371	(294)	73,077
Restricted funds			
Big Lottery	443	19,899	20,342
Enniskillen BID	1,343	(643)	700
Asda Grant	3,326	(3,326)	-
Pink Ribbon foundation	-	2,509	2,509
Hospital Saturday fund	-	5,656	5,656
Encirc	-	10,005	10,005
Future Renewables	-	2,250	2,250
Trustees of the LF	-	4,000	4,000
The Community Foundation	-	221	221
	<u>5,112</u>	<u>40,571</u>	<u>45,683</u>
TOTAL FUNDS	<u>78,483</u>	<u>40,277</u>	<u>118,760</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	156,100	(156,394)	(294)
Restricted funds			
Big Lottery	20,000	(101)	19,899
Enniskillen BID	3,700	(4,343)	(643)
Halifax foundation	10,000	(10,000)	-
Asda Grant	-	(3,326)	(3,326)
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	11,000	(8,491)	2,509
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	(5,000)	-
Hospital Saturday fund	10,000	(4,344)	5,656
Resticted Donation	15,500	(15,500)	-
Encirc	10,005	-	10,005
Future Renewables	5,000	(2,750)	2,250
Ulster gardens	4,000	(4,000)	-
Trustees of the LF	4,000	-	4,000
Rotary club	5,000	(5,000)	-
The Community Foundation	7,000	(6,779)	221
FODC	545	(545)	-
Enniskillen Yacht Club	1,000	(1,000)	-
	<u>133,250</u>	<u>(92,679)</u>	<u>40,571</u>
TOTAL FUNDS	<u>289,350</u>	<u>(249,073)</u>	<u>40,277</u>

11. RELATED PARTY DISCLOSURES

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

Cancer Connect NI

Northern Ireland - Charity number 101966

Accounts

REGISTERED COMPANY NUMBER: NI073355 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101966

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
CANCER CONNECT NI

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

CANCER CONNECT NI

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for the Year Ended 31 DECEMBER 2023

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REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2023.

The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the "beneficiaries") in county Fermanagh and its surrounding environs from the point of view of people with cancer and in particular:

- (a) to provide support services for the beneficiaries including counselling, therapy sessions, health & well being programmes, fitting service for breast cancer patients and information booklets and website guidance;
- (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families;
- (c) to provide advice, information and educational programmes to the beneficiaries including and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available;
- (d) to enhance the quality of life of people suffering hair loss as a result of some chemotherapy treatments. Provision of a variety of headwear available.

Public benefit

The Trustees seek to ensure that the Public benefit requirement is considered and Cancer Connect NI facilitates the support of Cancer patients and having due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2023 Cancer Connect NI offered the following services to people from across Fermanagh and neighbouring counties:

Advice and Support

Therapy

Counselling

Fitting service

Support Groups

Carers Support

Equipment Loan Service

Special Support (Food, Heat)

FINANCIAL REVIEW

Financial Performance

During the year to 31st December 2023 the charity generated an operating profit of £23,454

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

FUTURE PLANS

The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI073355 (Northern Ireland)

Registered Charity number

101966

Registered office

3 Forthill Road
Enniskillen
Co. Fermanagh
BT74 6AW

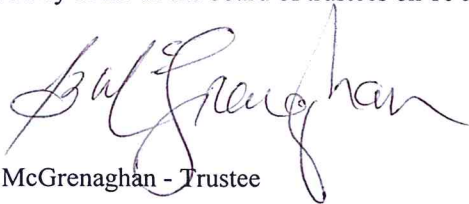
Trustees

Mrs B McGrenaghan
Mr A Hamill
Mrs C Wilson (appointed 1.3.23)

Independent Examiner

Thomas S Patton FCA
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Approved by order of the board of trustees on 10 June 2024 and signed on its behalf by:



Mrs B McGrenaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CONNECT NI**

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

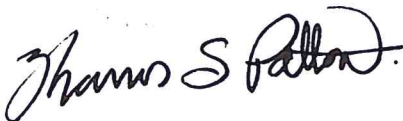
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas S Patton FCA

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

10 June 2024

CANCER CONNECT NI**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>90,343</u>	<u>65,000</u>	<u>155,343</u>	<u>65,275</u>
EXPENDITURE ON					
Raising funds		5,657	7,343	13,000	5,702
Charitable activities					
Motor expenses		8,485	-	8,485	8,496
Therapy		-	-	-	100
Assistance		10,340	700	11,040	5,752
Wages		26,672	-	26,672	21,626
Rent, rates & Insurance		9,295	-	9,295	3,979
Light and heat		2,196	-	2,196	5,836
Volunteer expenses		-	800	800	869
Sundries		2,264	2,000	4,264	3,468
Advertising		2,032	-	2,032	435
Property costs		3,581	1,935	5,516	4,443
Postage and stationery		2,016	-	2,016	3,464
Telephone		2,558	-	2,558	2,663
Depreciation		1,631	-	1,631	1,777
Bank Charges		904	-	904	839
Loan Interest		186	-	186	743
Accountancy		3,990	-	3,990	3,750
Fixed assets		-	33,836	33,836	5,393
Training		-	-	-	709
Equipment repair		-	-	-	775
Transfer between funds		-	-	-	-
Devenish Dragons boat expenses		<u>1,804</u>	<u>1,664</u>	<u>3,468</u>	-
Total		<u>83,611</u>	<u>48,278</u>	<u>131,889</u>	<u>80,819</u>
NET INCOME/(EXPENDITURE)		6,732	16,722	23,454	(15,544)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>80,103</u></u>	<u><u>21,834</u></u>	<u><u>101,937</u></u>	<u><u>78,483</u></u>

The notes form part of these financial statements

CANCER CONNECT NI (REGISTERED NUMBER: NI073355)

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	6	55,154	-	55,154	48,839
CURRENT ASSETS					
Debtors	7	4,989	-	4,989	2,253
Cash at bank and in hand		33,953	21,834	55,787	39,559
		<u>38,942</u>	<u>21,834</u>	<u>60,776</u>	<u>41,812</u>
CREDITORS					
Amounts falling due within one year	8	(13,993)	-	(13,993)	(12,168)
NET CURRENT ASSETS		<u>24,949</u>	<u>21,834</u>	<u>46,783</u>	<u>29,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,103</u>	<u>21,834</u>	<u>101,937</u>	<u>78,483</u>
NET ASSETS		<u>80,103</u>	<u>21,834</u>	<u>101,937</u>	<u>78,483</u>
FUNDS	11				
Unrestricted funds				80,103	73,371
Restricted funds				21,834	5,112
TOTAL FUNDS				<u>101,937</u>	<u>78,483</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
31 DECEMBER 2023

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 10 June 2024 and were signed on its behalf by:



Mrs B McGrenaghan Trustee

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.

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.

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.

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
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

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.

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

2. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>1,631</u>	<u>1,777</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

Trustee expenses of £1,420 were paid for the year ended 31 December 2023. (2022 -£1,260)

4. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	<u>26,672</u>	<u>21,626</u>
	<u>26,672</u>	<u>21,626</u>

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

	31.12.23	31.12.22
Employees	<u>2</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>53,708</u>	<u>11,567</u>	<u>65,275</u>
EXPENDITURE ON			
Raising funds	1,547	4,155	5,702
Charitable activities			
Motor expenses	8,496	-	8,496
Therapy	-	100	100
Assistance	5,752	-	5,752
Wages	21,626	-	21,626
Rent, rates & Insurance	2,968	1,011	3,979
Light and heat	5,836	-	5,836
Volunteer expenses	797	72	869
Sundries	3,468	-	3,468
Advertising	435	-	435
Property costs	1,926	2,517	4,443
Postage and stationery	3,464	-	3,464

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023****5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Telephone	2,663	-	2,663
Depreciation	1,777	-	1,777
Bank Charges	839	-	839
Loan Interest	743	-	743
Accountancy	3,750	-	3,750
Fixed assets	-	5,393	5,393
Training	-	709	709
Equipment repair	-	775	775
Transfer between funds	3,150	(3,150)	-
Total	69,237	11,582	80,819
NET INCOME/(EXPENDITURE)	(15,529)	(15)	(15,544)
RECONCILIATION OF FUNDS			
Total funds brought forward	88,901	5,126	94,027
TOTAL FUNDS CARRIED FORWARD	73,372	5,111	78,483

6. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold Property £	Improvements to property £
COST			
At 1 January 2023	52,159	-	20,051
Additions	-	23,446	-
Disposals	-	-	(17,531)
Grants	-	(15,500)	-
Reclassification	2,520	-	(2,520)
At 31 December 2023	54,679	7,946	-
DEPRECIATION			
At 1 January 2023	6,258	-	20,051
Charge for year	1,043	-	-
Eliminated on disposal	-	-	(17,531)
Reclassification/transfer	2,520	-	(2,520)
At 31 December 2023	9,821	-	-
NET BOOK VALUE			
At 31 December 2023	44,858	7,946	-
At 31 December 2022	45,901	-	-

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023****6. TANGIBLE FIXED ASSETS - continued**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2023	100,446	7,000	179,656
Additions	18,336	-	41,782
Disposals	-	-	(17,531)
Grants	(18,336)	-	(33,836)
Reclassification	-	-	-
At 31 December 2023	<u>100,446</u>	<u>7,000</u>	<u>170,071</u>
DEPRECIATION			
At 1 January 2023	97,508	7,000	130,817
Charge for year	588	-	1,631
Eliminated on disposal	-	-	(17,531)
Reclassification/transfer	-	-	-
At 31 December 2023	<u>98,096</u>	<u>7,000</u>	<u>114,917</u>
NET BOOK VALUE			
At 31 December 2023	<u>2,350</u>	<u>-</u>	<u>55,154</u>
At 31 December 2022	<u>2,938</u>	<u>-</u>	<u>48,839</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	1,101	722
Prepayments	3,888	1,531
	<u>4,989</u>	<u>2,253</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 9)	3,891	-
Hire purchase (see note 10)	-	800
Trade creditors	10,102	11,368
	<u>13,993</u>	<u>12,168</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>3,891</u>	<u>-</u>

10. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.12.23	31.12.22
	£	£
Net obligations repayable:		
Within one year	<u>-</u>	<u>800</u>

11. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23 £
Unrestricted funds			
General fund	73,371	6,732	80,103
Restricted funds			
Big Lottery	443	-	443
Enniskillen BID	1,343	(1,343)	-
Halifax foundation	-	3,800	3,800
Asda Grant	3,326	(500)	2,826
The screwfix foundation	-	5,000	5,000
Hospital Saturday fund	-	9,765	9,765
	<u>5,112</u>	<u>16,722</u>	<u>21,834</u>
TOTAL FUNDS	<u>78,483</u>	<u>23,454</u>	<u>101,937</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,343	(83,611)	6,732
Restricted funds			
Enniskillen BID	3,000	(4,343)	(1,343)
Halifax foundation	5,000	(1,200)	3,800
Asda Grant	-	(500)	(500)
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	5,000	(5,000)	-
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	-	5,000
Hospital Saturday fund	10,000	(235)	9,765
Resticted Donation	15,500	(15,500)	-
	<u>65,000</u>	<u>(48,278)</u>	<u>16,722</u>
TOTAL FUNDS	<u>155,343</u>	<u>(131,889)</u>	<u>23,454</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	88,901	(15,530)	73,371
Restricted funds			
Big Lottery	543	(100)	443
Enniskillen BID	4,583	(3,240)	1,343
Asda Grant	-	3,326	3,326
	<u>5,126</u>	<u>(14)</u>	<u>5,112</u>
TOTAL FUNDS	<u>94,027</u>	<u>(15,544)</u>	<u>78,483</u>

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,708	(69,238)	(15,530)
Restricted funds			
Big Lottery	-	(100)	(100)
Enniskillen BID	5,000	(8,240)	(3,240)
Asda Grant	4,000	(674)	3,326
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
	<u>11,567</u>	<u>(11,581)</u>	<u>(14)</u>
TOTAL FUNDS	<u>65,275</u>	<u>(80,819)</u>	<u>(15,544)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	88,901	(8,798)	80,103
Restricted funds			
Big Lottery	543	(100)	443
Enniskillen BID	4,583	(4,583)	-
Halifax foundation	-	3,800	3,800
Asda Grant	-	2,826	2,826
The screwfix foundation	-	5,000	5,000
Hospital Saturday fund	-	9,765	9,765
	<u>5,126</u>	<u>16,708</u>	<u>21,834</u>
TOTAL FUNDS	<u>94,027</u>	<u>7,910</u>	<u>101,937</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	144,051	(152,849)	(8,798)
Restricted funds			
Big Lottery	-	(100)	(100)
Enniskillen BID	8,000	(12,583)	(4,583)
Halifax foundation	5,000	(1,200)	3,800
Asda Grant	4,000	(1,174)	2,826
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	5,000	(5,000)	-
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	-	5,000
Hospital Saturday fund	10,000	(235)	9,765
Resticted Donation	15,500	(15,500)	-
	<u>76,567</u>	<u>(59,859)</u>	<u>16,708</u>
TOTAL FUNDS	<u>220,618</u>	<u>(212,708)</u>	<u>7,910</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Cancer Connect NI

Northern Ireland - Charity number 101966

Annual report

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2023.

The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the "beneficiaries") in county Fermanagh and its surrounding environs from the point of view of people with cancer and in particular:

- (a) to provide support services for the beneficiaries including counselling, therapy sessions, health & well being programmes, fitting service for breast cancer patients and information booklets and website guidance;
- (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families;
- (c) to provide advice, information and educational programmes to the beneficiaries including and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available;
- (d) to enhance the quality of life of people suffering hair loss as a result of some chemotherapy treatments. Provision of a variety of headwear available.

Public benefit

The Trustees seek to ensure that the Public benefit requirement is considered and Cancer Connect NI facilitates the support of Cancer patients and having due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2023 Cancer Connect NI offered the following services to people from across Fermanagh and neighbouring counties:

Advice and Support

Therapy

Counselling

Fitting service

Support Groups

Carers Support

Equipment Loan Service

Special Support (Food, Heat)

FINANCIAL REVIEW

Financial Performance

During the year to 31st December 2023 the charity generated an operating profit of £23,454

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

FUTURE PLANS

The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI073355 (Northern Ireland)

Registered Charity number

101966

Registered office

3 Forthill Road
Enniskillen
Co. Fermanagh
BT74 6AW

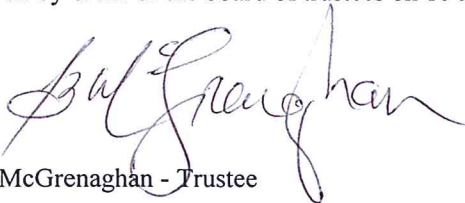
Trustees

Mrs B McGrenaghan
Mr A Hamill
Mrs C Wilson (appointed 1.3.23)

Independent Examiner

Thomas S Patton FCA
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Approved by order of the board of trustees on 10 June 2024 and signed on its behalf by:



Mrs B McGrenaghan - Trustee

Cancer Connect NI

Northern Ireland - Charity number 101966

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CONNECT NI**

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages four to fourteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

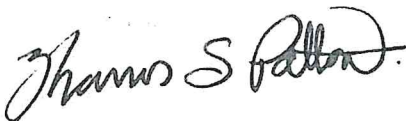
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas S Patton FCA

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

10 June 2024

Cancer Connect NI

Northern Ireland - Charity number 101966

Accounts



Patton Rainey & Associates

Chartered Accountants and Registered Auditors

REGISTERED COMPANY NUMBER: NI073355 (Northern Ireland)
REGISTERED CHARITY NUMBER: 101966

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
CANCER CONNECT NI

Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

CANCER CONNECT NI

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2022

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Independent Examiner's Report	3
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Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

CANCER CONNECT NI

REPORT OF THE TRUSTEES **for the Year Ended 31 DECEMBER 2022**

The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2022.

The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the "beneficiaries") in county Fermanagh and its surrounding environs from the point of view of people with cancer and in particular:

- (a) to provide support services for the beneficiaries including counselling, therapy sessions, health & well being programmes, fitting service for breast cancer patients and information booklets and website guidance;
- (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families;
- (c) to provide advice, information and educational programmes to the beneficiaries including and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available;
- (d) to enhance the quality of life of people suffering hair loss as a result of some chemotherapy treatments. Provision of a variety of headwear available.

Public benefit

The Trustees seek to ensure that the Public benefit requirement is considered and Cancer Connect NI facilitates the support of Cancer patients and having due regard to the Charity Commission guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In 2022 Cancer Connect NI offered the following services to people from across Fermanagh and border areas:

Advice and Support

Therapy

Counselling

Fitting service

Support Groups

Carers Support

Equipment Loan Service

Special Support (Food, Heat)

FINANCIAL REVIEW

Financial Performance

During the year to 31st December 2022 the charity generated an operating loss of £15,544.

CANCER CONNECT NI

REPORT OF THE TRUSTEES **for the Year Ended 31 DECEMBER 2022**

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

FUTURE PLANS

The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

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Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

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Trustees

Mrs B McGrenaghan
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Mrs C Wilson (appointed 1.3.23)

Independent Examiner

Thomas S Patton FCA
Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:



Mrs B McGrenaghan - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CONNECT NI**

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages four to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Thomas S Patton FCA

Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

26 September 2023

CANCER CONNECT NI**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,708	11,567	65,275	109,373
EXPENDITURE ON					
Raising funds		1,547	4,155	5,702	4,655
Charitable activities					
Motor expenses		8,496	-	8,496	5,358
Therapy		-	100	100	200
Assistance		5,752	-	5,752	8,734
Wages		21,626	-	21,626	24,149
Rent, rates & Insurance		2,968	1,011	3,979	3,579
Light and heat		5,836	-	5,836	1,714
Volunteer expenses		797	72	869	782
Sundries		3,468	-	3,468	2,838
Advertising		435	-	435	442
Property costs		1,926	2,517	4,443	928
Postage and stationery		3,464	-	3,464	902
Telephone		2,663	-	2,663	2,258
Depreciation		1,777	-	1,777	3,397
Bank Charges		839	-	839	514
Loan Interest		743	-	743	743
Accountancy		3,750	-	3,750	3,750
Professional fess		-	-	-	500
Fixed assets		-	5,393	5,393	13,555
Training		-	709	709	-
Equipment repair		-	775	775	-
Transfer bewtween funds		3,150	(3,150)	-	-
Total		69,237	11,582	80,819	78,998
NET INCOME/(EXPENDITURE)		(15,529)	(15)	(15,544)	30,375
RECONCILIATION OF FUNDS					
Total funds brought forward		88,901	5,126	94,027	63,652
TOTAL FUNDS CARRIED FORWARD		73,372	5,111	78,483	94,027

The notes form part of these financial statements

CANCER CONNECT NI

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	6	48,839	-	48,839	50,616
CURRENT ASSETS					
Debtors	7	2,253	-	2,253	2,944
Cash at bank and in hand		34,447	5,112	39,559	56,010
		<u>36,700</u>	<u>5,112</u>	<u>41,812</u>	<u>58,954</u>
CREDITORS					
Amounts falling due within one year	8	(12,168)	-	(12,168)	(15,543)
NET CURRENT ASSETS		<u>24,532</u>	<u>5,112</u>	<u>29,644</u>	<u>43,411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
NET ASSETS		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
FUNDS	10				
Unrestricted funds				73,371	88,901
Restricted funds				5,112	5,126
TOTAL FUNDS				<u>78,483</u>	<u>94,027</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CANCER CONNECT NI

BALANCE SHEET - continued
31 DECEMBER 2022

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 26 September 2023 and were signed on its behalf by:



Mrs B McGrenaghan - Trustee

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.

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.

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.

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
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Taxation

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

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.

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022

2. NET INCOME/(EXPENDITURE)

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

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,777	3,397

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

Trustee expenses of £1,260 were paid for the year ended 31 December 2022. (2021 -£731)

4. STAFF COSTS

	31.12.22	31.12.21
	£	£
Wages and salaries	21,626	24,149

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

	31.12.22	31.12.21
Employees	2	1

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,264	50,109	109,373
EXPENDITURE ON			
Raising funds	-	4,655	4,655
Charitable activities			
Motor expenses	358	5,000	5,358
Therapy	-	200	200
Assistance	1,179	7,555	8,734
Wages	15,149	9,000	24,149
Rent, rates & Insurance	579	3,000	3,579
Light and heat	214	1,500	1,714
Volunteer expenses	353	429	782
Sundries	2,768	70	2,838
Advertising	442	-	442
Property costs	928	-	928
Postage and stationery	402	500	902

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Telephone	258	2,000	2,258
Depreciation	3,397	-	3,397
Bank Charges	514	-	514
Loan Interest	743	-	743
Accountancy	3,750	-	3,750
Professional fees	500	-	500
Fixed assets	-	13,555	13,555
Total	31,534	47,464	78,998
NET INCOME	27,730	2,645	30,375
RECONCILIATION OF FUNDS			
Total funds brought forward	61,171	2,481	63,652
TOTAL FUNDS CARRIED FORWARD	88,901	5,126	94,027

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 January 2022	52,159	20,051	100,446	7,000	179,656
Additions	-	-	5,393	-	5,393
Grants	-	-	(5,393)	-	(5,393)
At 31 December 2022	52,159	20,051	100,446	7,000	179,656
DEPRECIATION					
At 1 January 2022	5,215	20,051	96,774	7,000	129,040
Charge for year	1,043	-	734	-	1,777
At 31 December 2022	6,258	20,051	97,508	7,000	130,817
NET BOOK VALUE					
At 31 December 2022	45,901	-	2,938	-	48,839
At 31 December 2021	46,944	-	3,672	-	50,616

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.22	31.12.21
		£	£
Trade debtors		722	-
Other debtors		-	1,500
Prepayments		1,531	1,444
		<u>2,253</u>	<u>2,944</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.22	31.12.21
		£	£
Hire purchase (see note 9)		800	4,000
Trade creditors		11,368	11,543
		<u>12,168</u>	<u>15,543</u>
9. LEASING AGREEMENTS			
Minimum lease payments under hire purchase fall due as follows:			
		31.12.22	31.12.21
		£	£
Net obligations repayable:			
Within one year		800	4,000
		<u>800</u>	<u>4,000</u>
10. MOVEMENT IN FUNDS			
		Net	At
	At 1.1.22	movement	31.12.22
	£	in funds	£
		£	
Unrestricted funds			
General fund	88,901	(15,530)	73,371
Restricted funds			
Big Lottery	543	(100)	443
Enniskillen BID	4,583	(3,240)	1,343
Asda Grant	-	3,326	3,326
	<u>5,126</u>	<u>(14)</u>	<u>5,112</u>
TOTAL FUNDS	<u>94,027</u>	<u>(15,544)</u>	<u>78,483</u>

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,708	(69,238)	(15,530)
Restricted funds			
Big Lottery	-	(100)	(100)
Enniskillen BID	5,000	(8,240)	(3,240)
Asda Grant	4,000	(674)	3,326
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
	<u>11,567</u>	<u>(11,581)</u>	<u>(14)</u>
TOTAL FUNDS	<u><u>65,275</u></u>	<u><u>(80,819)</u></u>	<u><u>(15,544)</u></u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	61,171	27,730	88,901
Restricted funds			
Big Lottery	743	(200)	543
Enniskillen BID	1,738	2,845	4,583
	<u>2,481</u>	<u>2,645</u>	<u>5,126</u>
TOTAL FUNDS	<u><u>63,652</u></u>	<u><u>30,375</u></u>	<u><u>94,027</u></u>

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,264	(31,534)	27,730
Restricted funds			
Sisters of Mercy Grant	5,000	(5,000)	-
Big Lottery	-	(200)	(200)
Enniskillen BID	7,500	(4,655)	2,845
FODC - Covid charities support fund	10,500	(10,500)	-
Department of Health	26,610	(26,610)	-
FODC - Volunteer Support Grant	499	(499)	-
	<u>50,109</u>	<u>(47,464)</u>	<u>2,645</u>
TOTAL FUNDS	<u>109,373</u>	<u>(78,998)</u>	<u>30,375</u>

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	61,171	12,200	73,371
Restricted funds			
Big Lottery	743	(300)	443
Enniskillen BID	1,738	(395)	1,343
Asda Grant	-	3,326	3,326
	<u>2,481</u>	<u>2,631</u>	<u>5,112</u>
TOTAL FUNDS	<u>63,652</u>	<u>14,831</u>	<u>78,483</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds			
General fund	112,972	(100,772)	12,200
Restricted funds			
Sisters of Mercy Grant	5,000	(5,000)	-
Big Lottery	-	(300)	(300)
Enniskillen BID	12,500	(12,895)	(395)
FODC - Covid charities support fund	10,500	(10,500)	-
Department of Health	26,610	(26,610)	-
FODC - Volunteer Support Grant	499	(499)	-
Asda Grant	4,000	(674)	3,326
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
	<u>61,676</u>	<u>(59,045)</u>	<u>2,631</u>
TOTAL FUNDS	<u>174,648</u>	<u>(159,817)</u>	<u>14,831</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

CANCER CONNECT NI**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 DECEMBER 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,137	31,088
Gift aid	1,138	646
Grants	9,000	77,639
	<u>65,275</u>	<u>109,373</u>
Total incoming resources	65,275	109,373
EXPENDITURE		
Raising donations and legacies		
Event expenses	5,702	4,655
Charitable activities		
Wages	21,626	24,149
Assistance	5,752	8,734
Rent, rates & Insurance	3,979	3,579
Light and heat	5,836	1,714
Postage and stationery	3,464	902
Motor expenses	8,496	5,358
Therapy	100	200
Sundries	3,468	2,838
Advertising	435	442
Property costs	4,443	928
Telephone	2,663	2,258
Volunteer expenses	869	782
Bank charges	839	514
Loan Interest	743	743
Depreciation	1,777	3,397
Accountancy	3,750	3,750
Professional fees	-	500
Fixed Asset purchase	5,393	13,555
Training	709	-
Equipment repair	775	-
	<u>75,117</u>	<u>74,343</u>
Total resources expended	80,819	78,998
Net (expenditure)/income	(15,544)	30,375

This page does not form part of the statutory financial statements

Cancer Connect NI

Northern Ireland - Charity number 101966

Annual report

CANCER CONNECT NI

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2022

FINANCIAL REVIEW

Reserves policy

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

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The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI073355 (Northern Ireland)

Registered Charity number

101966

Registered office

3 Forthill Road
Enniskillen
Co. Fermanagh
BT74 6AW

Trustees

Mrs B McGrenaghan
Mr A Hamill
Mrs C Wilson (appointed 1.3.23)

Independent Examiner

Thomas S Patton FCA
Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:



Mrs B McGrenaghan - Trustee

Cancer Connect NI

Northern Ireland - Charity number 101966

Annual return



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CONNECT NI**

I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages four to thirteen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Thomas S Patton FCA

Patton Rainey and Associates
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

26 September 2023