

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
NORTHERN CANCER CARE & RESEARCH SOCIETY**

Robson Laidler Accountants Limited
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NORTHERN CANCER CARE & RESEARCH SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

NORTHERN CANCER CARE & RESEARCH SOCIETY

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2020

TRUSTEES	Mrs H Manderville Mr K Godfrey Chair Dr A Fisher (appointed 16.6.20) Dr C Wan-May Ang (appointed 16.6.20) Mr A Kucukmetin Dr N D G Ratnavelu (appointed 16.6.20)
PRINCIPAL ADDRESS	Northern Gynaecological Oncology Centre Queen Elizabeth Hospital Gateshead Tyne and Wear NE9 6SX
REGISTERED CHARITY NUMBER	514392
INDEPENDENT EXAMINER	Robson Laidler Accountants Limited Fernwood House Fernwood Road Jesmond Newcastle upon Tyne NE2 1TJ
BANKERS	HSBC 189 High Street Gosforth Newcastle upon Tyne NE1 8ER

NORTHERN CANCER CARE & RESEARCH SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have complied with their duty to have regard on the guidance on Public Benefit, as published by the Charity Commission, whilst exercising their powers.

FINANCIAL REVIEW

Financial position

During the year to 31 March 2020 the charity received income totalling £98,262 and incurred expenditure of £10,906. The overall surplus for the year was £87,356 which the trustees consider a satisfactory outcome.

Total free reserves for use by the charity at 31 March 2020 stood at £298,915 (2019: £211,559).

Reserves policy

The Trustees policy is to distribute its income and reserves, subject to appropriate compliance with the Trust's constitution. The trustees primarily give support to persons within the field of ovarian cancer.

The charity has no restricted funds and is entirely reliant upon monies generated from donations and legacies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

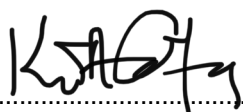
Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 16/4/21 and signed on its behalf by:



.....
Mr K Godfrey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORTHERN CANCER CARE & RESEARCH SOCIETY

Independent examiner's report to the trustees of Northern Cancer Care & Research Society

I report to the charity trustees on my examination of the accounts of Northern Cancer Care & Research Society (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Michael Thomas Moran
Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

Date: 15th April 2021

NORTHERN CANCER CARE & RESEARCH SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	98,259	-	98,259	11,724
Investment income	3	3	-	3	1
Total		98,262	-	98,262	11,725
EXPENDITURE ON					
Raising funds	4	406	-	406	216
Charitable activities	5				
Cancer Research		10,500	-	10,500	6,408
Total		10,906	-	10,906	6,624
NET INCOME		87,356	-	87,356	5,101
RECONCILIATION OF FUNDS					
Total funds brought forward		211,559	-	211,559	206,458
TOTAL FUNDS CARRIED FORWARD		298,915	-	298,915	211,559

The notes form part of these financial statements

NORTHERN CANCER CARE & RESEARCH SOCIETY

BALANCE SHEET 31 MARCH 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Cash at bank		300,825	213,544
CREDITORS			
Amounts falling due within one year	8	(1,910)	(1,985)
NET CURRENT ASSETS		298,915	211,559
TOTAL ASSETS LESS CURRENT LIABILITIES		298,915	211,559
NET ASSETS		298,915	211,559
FUNDS	10		
Unrestricted funds		298,915	211,559
TOTAL FUNDS		298,915	211,559

The financial statements were approved by the Board of Trustees and authorised for issue on 16/4/21 and were signed on its behalf by:



Mr K Godfrey - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Statement of compliance

Northern Cancer Care and Research Society is an unincorporated charity (charity number: 514392). The registered office and other statutory information is detailed on the contents page..

The financial statements have been prepared on a going concern basis on the ground that current and future sources of funding or support will be more than adequate for the charity's needs. The Trustees have considered a period of 12 months from the balance sheet date and consider no further disclosures relating to the charity's ability to continue as a going concern need to be made.

Northern Cancer Care and Research Society meets the definition of a public benefit entity entry under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial accounts are prepared in Sterling (£).

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from 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.

NORTHERN CANCER CARE & RESEARCH SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

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

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	<u>98,259</u>	<u>11,724</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>3</u>	<u>1</u>

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Subscriptions	216	216
Conference costs	190	-
	<u>406</u>	<u>216</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Totals £
Cancer Research	<u>1,620</u>	<u>8,880</u>	<u>10,500</u>

NORTHERN CANCER CARE & RESEARCH SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. GRANTS PAYABLE

	2020	2019
	£	£
Cancer Research	8,880	4,751

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Accrued expenses	1,910	1,985

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
Current assets	300,825	-	300,825	213,544
Current liabilities	(1,910)	-	(1,910)	(1,985)
	298,915	-	298,915	211,559

10. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	211,559	87,356	298,915
TOTAL FUNDS	211,559	87,356	298,915

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,262	(10,906)	87,356
TOTAL FUNDS	98,262	(10,906)	87,356

NORTHERN CANCER CARE & RESEARCH SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	206,458	5,101	211,559
TOTAL FUNDS	<u>206,458</u>	<u>5,101</u>	<u>211,559</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,725	(6,624)	5,101
TOTAL FUNDS	<u>11,725</u>	<u>(6,624)</u>	<u>5,101</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

NORTHERN CANCER CARE & RESEARCH SOCIETY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	98,259	11,724
Investment income		
Deposit account interest	3	1
Total incoming resources	98,262	11,725
EXPENDITURE		
Raising donations and legacies		
Subscriptions	216	216
Conference costs	190	-
	406	216
Charitable activities		
Sundries	660	767
Accountancy and legal fees	960	890
Grants to institutions	-	268
Grants to individuals	8,880	4,483
	10,500	6,408
Total resources expended	10,906	6,624
Net income	87,356	5,101

This page does not form part of the statutory financial statements