

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017
FOR
DONCASTER CANCER DETECTION TRUST**

**CHARITY COMMISSION
FIRST CONTACT**

- 3 AUG 2017

**ACCOUNTS
RECEIVED**

Doncaster Cancer Detection Trust

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for the Year Ended 31 March 2017**

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Doncaster Cancer Detection Trust

Report of the Trustees For the Year Ended 31 March 2017

The trustees present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
501667

Principal address

22 Cussins House, Wood Street, Doncaster, DN1 3LW

Trustees & Officers

Archdeacon Emeritus R Fitzharris
Mr M J Toseland
Mrs J Fish M.B.E
Mr P S Mellor

Chairman
Vice chairman
Secretary
Treasurer

Mrs C Bunting
Mrs V Fletcher
Mrs C Spiller
Mrs Y Woodcock

Advisers

A Wigglesworth & Company Ltd
Armstrong House
First Avenue
Finningley
Doncaster
DN9 3GA

The Co-operative Bank Plc
31 St Sepulchre Gate
Doncaster
DN1 1TD

Dawson & Burgess
3 South Parade
Doncaster
DN1 2DZ

Doncaster Cancer Detection Trust

Report of the Trustees for the Year Ended 31 March 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity was constituted by a declaration of trust on 1 June 1972.

Recruitment and appointment of new trustees

There has been an average of 6 trustees throughout the period. Any new appointments are at the recommendation of the board.

Induction and training of new trustees

All new trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charities current views of its progression. They are required to participate in an orientation day to ensure they are aware of both their legal and professional responsibilities under charity and company law.

Organisational structure

The trustees meet annually and delegate the day to day running of the charity to an executive committee and officers which includes specialist co-optees and representatives of the trustees who meet at least monthly and report to the trustees.

None of the trustees or executive officers received any remuneration or benefit from the charity and there are no paid employees.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are promoting the detection, prevention and treatment of cancer and aligned diseases, which may be suffered by people in the Doncaster area, and to support the medical and charitable work carried out at St John's Hospice in Doncaster.

Significant activities

The charity did not undertake any significant activities during the year other than those previously arranged. All incoming resources therefore derived from outstanding projects.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which will at least cover one year's committed unrestricted expenditure. This provides sufficient funds to cover the office overheads and related management and support costs and to respond to emergency applications for grants which may arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Investment policy

The charity obtains all income from voluntary donations received direct or via fund-raising events of other organisations, legacies, and the sale of donated goods and 'flags'. Fund-raising and publicity takes place under the charities own name and also under the specific title of the St Johns Hospice appeal.

Grant Making Policy

The charity invites application for funding of projects through its close contact with the local health and social service providers and in particular the St Johns campus. The applications are reviewed by the executive committee and officers, and it is generally the policy to support applications which require capital which is to be matched by contributions from other sources, and seed funding for revenue projects.

Doncaster Cancer Detection Trust

Report of the Trustees for the Year Ended 31 March 2017

St Johns Hospice Appeal

Much of the fundraising for the St John's Hospice is now carried out by the NHS charity on site, and there have been no specific activities to support this cause during the year by this charity, and this reflects the transition towards the Hospice having greater autonomy in this area.

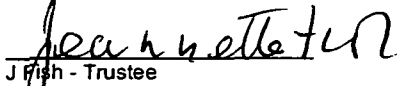
Doncaster Cancer Detection Trust

The charity received just over £70,000 in donations during the year.

The charity is currently raising money for a new state of the art scanner for Doncaster Royal Infirmary, that will help in the earlier diagnosis and treatment of cancer.

Support from the press and public has been very encouraging during the year.

On behalf of the board:


J Fish - Trustee

Dated:


M J Toseland - Trustee

Dated:

Independent Examiners Report of the Trustees of

Doncaster Cancer Detection Trust

We report on the financial statements for the year ended 31 March 2017 set out on pages five to nine.

Respective responsibilities of the trustees and auditors

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

It is our responsibility to:

- examine the financial statements (under Section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of opinion

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration for any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1 – which gives us reasonable cause to believe that, in any material respect, the requirements

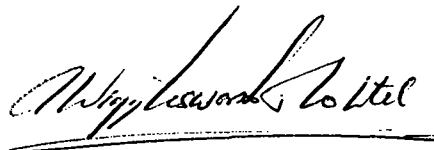
- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

2 – to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Wigglesworth & Company Ltd

Chartered Accountants
Armstrong House
First Avenue
Finningley
Doncaster
DN9 3GA



Dated: _____

Doncaster Cancer Detection Trust

Statement of Financial Activities for the Year Ended 31 March 2017

	<u>Notes</u>	<u>31.3.2017</u>	<u>31.3.2016</u>
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations, legacies and similar resources	2	84,897	86,455
Incoming resources from other activities	3	4,471	6,355
Investment income	4	189	152
Total incoming resources		89,557	92,962
RESOURCES EXPENDED			
Costs of generating funds	5	1,419	1,354
Charitable activities			
Activities to further the charity's objects	6	4,742	6,929
Management and administration	7	724	893
Total resources expended		6,885	9,176
NET INCOMING RESOURCES		82,672	83,786
Other recognised gains and losses		-	-
Net movement in funds	11	82,672	83,786
RECONCILIATION OF FUNDS			
Total funds brought forward		263,702	179,916
TOTAL FUNDS CARRIED FORWARD		346,374	263,702

All funds are unrestricted which the trustees are free to use in accordance with the charitable objects.

Doncaster Cancer Detection Trust

Balance Sheet At 31 March 2017

	Notes	31.3.2017	31.3.2016
		£	£
CURRENT ASSETS			
Debtors	8	610	587
Stock	9	397	675
Cash at bank and in hand		345,367	262,440
		<u>346,374</u>	<u>263,702</u>
CREDITORS			
Amounts falling due within one year	10	-	-
NET CURRENT ASSETS		<u>346,374</u>	<u>263,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		346,374	263,702
NET ASSETS		<u><u>346,374</u></u>	<u><u>263,702</u></u>
FUNDS			
Unrestricted funds	11	346,374	263,702
TOTAL FUNDS		<u><u>346,374</u></u>	<u><u>263,702</u></u>

The financial statements were approved by the Board of trustees on _____ and were signed on its behalf by:

Jeanette Fish M.B.E.
J Fish - Trustee

M J Toseland
M J Toseland - Trustee

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2017

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

Resources expended

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

Buildings and equipment have been donated, by the charity over many years, to the St Johns campus and are not shown as assets of the charity. Trust deeds are in place to ensure the continued use of the St John's Hospice campus for the provision of services to enhance the care of cancer patients and their families, with financial safeguards to the charity which on default, would allow it to be compensated in the sum of 75% of the market value of the campus.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2 ACTIVITIES FOR GENERATING FUNDS

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Fundraising events				
Donations	70,334	-	70,334	62,168
Legacies	-	-	-	5,500
In Memory	5,462	-	5,462	5,949
Sponsored Walk	2,745	-	2,745	6,602
Calendar	1,349	-	1,349	2,613
Scarves	2,374	-	2,374	-
Raffle	308	-	308	594
Collections	2,325	-	2,325	3,029
	84,897	-	84,897	86,455

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2017

3 INCOMING RESOURCES FROM OTHER ACTIVITIES

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Sales	443	-	443	773
Memory Tree	4,028	-	4,028	5,582
	<u>4,471</u>	<u>-</u>	<u>4,471</u>	<u>6,355</u>

4 INVESTMENT INCOME

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Bank interest	189	-	189	152
	<u>189</u>	<u>-</u>	<u>189</u>	<u>152</u>

5 COSTS FOR GENERATING FUNDS

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Goods for resale/sponsored walk	1,419	-	1,419	1,354
	<u>1,419</u>	<u>-</u>	<u>1,419</u>	<u>1,354</u>

6 ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Rent & rates (office)	1,557	-	1,557	2,793
Telephone (office)	595	-	595	995
Light & heat (office)	143	-	143	312
Insurance	705	-	705	799
Repairs & renewals	155	-	155	-
Printing, postage & stationery	1,587	-	1,587	2,030
	<u>4,742</u>	<u>-</u>	<u>4,742</u>	<u>6,929</u>

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2017

7 MANAGEMENT AND ADMINISTRATION

	Detection Trust £	Hospice Appeal £	Total 31.3.2017 £	Total 31.3.2016 £
Bank charges	40	-	40	22
Legal fees	468	-	468	600
Cleaning & sundries	216	-	216	271
	<u>724</u>	<u>-</u>	<u>724</u>	<u>893</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2017 £	31.3.2016 £
Other debtors	<u>610</u>	<u>587</u>

9 STOCKS

	31.3.2017 £	31.3.2016 £
Goods for resale	<u>397</u>	<u>675</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2017 £	31.3.2016 £
Other creditors	<u>-</u>	<u>-</u>

11 MOVEMENT IN FUNDS

All funds are unrestricted which the trustees are free to use in accordance with the charitable objects.

The split of accumulated funds between the two main activities is:-

	At 1.4.2016 £	Movement in funds £	At 31.3.2017 £
Cancer detection trust	263,702	82,672	346,374
Hospice appeal	-	-	-
	<u>263,702</u>	<u>82,672</u>	<u>346,374</u>

Doncaster Cancer Detection Trust
Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	<u>Notes</u>	<u>31.3.2017</u>	<u>31.3.2016</u>
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations, legacies and similar resources	2	84,897	86,455
Incoming resources from other activities	3	4,471	6,355
Investment income	4	189	152
Total incoming resources		<u>89,557</u>	<u>92,962</u>
RESOURCES EXPENDED			
Costs of generating funds	5	1,419	1,354
Charitable activities			
Activities to further the charity's objects	6	4,742	6,929
Management and administration	7	724	893
Total resources expended		<u>6,885</u>	<u>9,176</u>
NET INCOMING RESOURCES		82,672	83,786
Other recognised gains and losses		-	-
Net movement in funds	11	82,672	83,786
RECONCILIATION OF FUNDS			
Total funds brought forward		263,702	179,916
TOTAL FUNDS CARRIED FORWARD		<u><u>346,374</u></u>	<u><u>263,702</u></u>

Doncaster Hospice Appeal

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	<u>Notes</u>	<u>31.3.2017</u>	<u>31.3.2016</u>
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations, legacies and similar resources	2	-	-
Incoming resources from other activities	3	-	-
Investment income	4	-	-
Transfer from Doncaster Cancer Detection trust Funds			
Total incoming resources		<u>-</u>	<u>-</u>
RESOURCES EXPENDED			
Costs of generating funds	5	-	-
Charitable activities			
Activities to further the charity's objects	6	-	-
Management and administration	7	-	-
Total resources expended		<u>-</u>	<u>-</u>
NET INCOMING RESOURCES		-	-
Other recognised gains and losses		-	-
Net movement in funds	11	-	-
RECONCILIATION OF FUNDS			
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		<u><u>-</u></u>	<u><u>-</u></u>