

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019
FOR
DONCASTER CANCER DETECTION TRUST**

Doncaster Cancer Detection Trust

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Doncaster Cancer Detection Trust

Report of the Trustees For the Year Ended 31 March 2019

The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. 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 Y Woodcock

Mr P S Mellor

Chairman

Vice chairman

Secretary

Treasurer

Mrs C Bunting

Mrs V Fletcher

Mrs G Mullis

Mrs C Spiller

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 2019

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 2019

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.

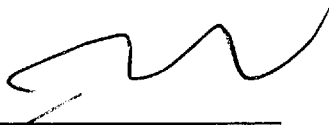
Doncaster Cancer Detection Trust

The charity received just over £39,808 in donations during the year, towards the ongoing scanner appeal to provide a new state of the art scanner for Doncaster Royal Infirmary. This project is now at the building stage with final installation awaiting completion of the property extension which will house the equipment, and we hope to formally hand over the scanner before the end of 2019.

With the scanner appeal substantially completed a new appeal has been launched to promote awareness of, and raise money for the treatment of prostate cancer, and this will be the new focus for 2019

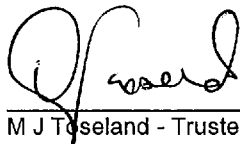
Support from the press and public has been very encouraging during the year.

On behalf of the board:



R Fitzharris -Trustee

Dated:



M J Toseland - Trustee

Dated: 31 May 2019

Doncaster Cancer Detection Trust

We report on the financial statements for the year ended 31 March 2019 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

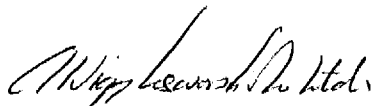
In connection with our examination, no matter has come to our attention:

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: 24/5/2019

Doncaster Cancer Detection Trust

Statement of Financial Activities for the Year Ended 31 March 2019

	<u>Notes</u>	<u>31.3.2019</u>	<u>31.3.2018</u>
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations, legacies and similar resources	2	54,603	255,128
Incoming resources from other activities	3	5,761	2,802
Investment income	4	84	98
Total incoming resources		<u>60,448</u>	<u>258,028</u>
RESOURCES EXPENDED			
Costs of generating funds	5	526	1,525
Charitable activities			
Activities to further the charity's objects	6	4,790	3,472
Management and administration	7	1,174	343
Total resources expended		<u>6,490</u>	<u>5,340</u>
NET INCOMING RESOURCES		53,958	252,688
Other recognised gains and losses		-	-
Net movement in funds	11	53,958	252,688
RECONCILIATION OF FUNDS			
Total funds brought forward		599,062	346,374
TOTAL FUNDS CARRIED FORWARD		<u><u>653,020</u></u>	<u><u>599,062</u></u>


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

Doncaster Cancer Detection Trust

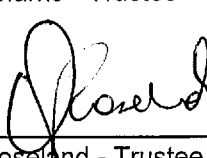
Balance Sheet At 31 March 2019

	<u>Notes</u>	<u>31.3.2019</u>	<u>31.3.2018</u>
		£	£
CURRENT ASSETS			
Debtors	8	625	619
Stock	9	300	350
Cash at bank and in hand		652,095	598,093
		<u>653,020</u>	<u>599,062</u>
CREDITORS			
Amounts falling due within one year	10	-	-
NET CURRENT ASSETS		<u>653,020</u>	<u>599,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		653,020	599,062
NET ASSETS		<u><u>653,020</u></u>	<u><u>599,062</u></u>
FUNDS			
Unrestricted funds	11	653,020	599,062
TOTAL FUNDS		<u><u>653,020</u></u>	<u><u>599,062</u></u>

The financial statements were approved by the Board of trustees on 31 May 2019 and were signed on its behalf by:



R Fitzharris - Trustee



M J Toseland - Trustee

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2019

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 31.3.2019 £	Total 31.3.2018 £
Fundraising events				
Donations	39,808	-	39,808	248,098
In Memory	5,753	-	5,753	3,263
Sponsored Walk/Cycle	4,406	-	4,406	330
Calendar	200	-	200	685
Scarves	-	-	-	239
Raffle	-	-	-	335
NCS Students	4,426	-	4,426	-
Collections	10	-	10	2,178
	54,603	-	54,603	255,128

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2019

3 INCOMING RESOURCES FROM OTHER ACTIVITIES

	Detection Trust £	Hospice Appeal £	Total 31.3.2019 £	Total 31.3.2018 £
Sales	103	-	103	29
Memory Tree	5,658	-	5,658	2,273
	<u>5,761</u>	<u>-</u>	<u>5,761</u>	<u>2,302</u>

4 INVESTMENT INCOME

	Detection Trust £	Hospice Appeal £	Total 31.3.2019 £	Total 31.3.2018 £
Bank interest	84	-	84	98
	<u>84</u>	<u>-</u>	<u>84</u>	<u>98</u>

5 COSTS FOR GENERATING FUNDS

	Detection Trust £	Hospice Appeal £	Total 31.3.2019 £	Total 31.3.2018 £
Goods for resale/sponsored walk	526	-	526	1,525
	<u>526</u>	<u>-</u>	<u>526</u>	<u>1,525</u>

6 ACTIVITIES TO FURTHER THE CHARITY'S OBJECTS

	Detection Trust £	Hospice Appeal £	Total 31.3.2019 £	Total 31.3.2018 £
Rent & rates (office)	2,520	-	2,520	1,574
Telephone (office)	474	-	474	484
Light & heat (office)	-	-	-	-
Insurance	744	-	744	732
Repairs & renewals	-	-	-	195
Printing, postage & stationery	1,052	-	1,052	487
	<u>4,790</u>	<u>-</u>	<u>4,790</u>	<u>3,472</u>

Doncaster Cancer Detection Trust

Notes to the Financial Statements For the Year Ended 31 March 2019

7 MANAGEMENT AND ADMINISTRATION

	Detection Trust £	Hospice Appeal £	Total 31.3.2019 £	Total 31.3.2018 £
Bank charges	178	-	178	127
Legal fees	780	-	780	-
Cleaning & sundries	216	-	216	216
	<u>1,174</u>	<u>-</u>	<u>1,174</u>	<u>343</u>

8 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2019 £	31.3.2018 £
Other debtors	<u>625</u>	<u>619</u>

9 STOCKS

	31.3.2019 £	31.3.2018 £
Goods for resale	<u>300</u>	<u>350</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2019 £	31.3.2018 £
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 1.4.2018 £	Movement in funds £	At 31.3.2019 £
Cancer detection trust	599,062	53,958	653,020
Hospice appeal	-	-	-
	<u>599,062</u>	<u>53,958</u>	<u>653,020</u>

Doncaster Cancer Detection Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2019

	Notes	<u>31.3.2019</u>	<u>31.3.2018</u>
		£	£
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Doncaster Hospice Appeal

Detailed Statement of Financial Activities for the Year Ended 31 March 2019

	<u>Notes</u>	<u>31.3.2019</u>	<u>31.3.2018</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>