

**Charity Registration No. 1147195**

**Company Registration No. 07963616 (England and Wales)**

**SUSSEX CANCER FUND**  
**(LIMITED BY GUARANTEE)**  
**TRUSTEES' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

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# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2019**

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their Annual Report, together with the audited accounts of Sussex Cancer Fund (the Company) for the year ended 31 March 2019 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The accounts comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).

#### **Our purposes and activities**

The purposes of the charity are to provide for the relief of sickness by way of research and the provision, maintenance and replacement of facilities, equipment and buildings for the Radiotherapy and Oncology department of local hospitals within the area of Brighton and Hove, in particular, the Royal Sussex County Hospital, Brighton, and in such parts of the surrounding district as the Trustees of the Charity may, in their absolute discretion, determine, from time to time.

The Charity's principal activity continues to be to seek funds in order to provide financial support for both research and the provision, maintenance and replacement of facilities, equipment and buildings for the Sussex Cancer centre at the Royal Sussex County Hospital Brighton and the Macmillan Horizon centre which was completed in 2017.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: Running A Charity (PB2)'.

#### **Achievements and performance - Chairman's Report**

The SCF maintains its responsibility to the Sussex Cancer Centre and on-going contribution to the running costs of the Horizon Centre.

The main emphasis of the SCF is moving towards that of a research grant body, enabling local cancer research in Sussex, directly benefitting Sussex patients and helping to attract a critical mass of skilled multidisciplinary cancer clinicians.

In 2019 we have seen the completion of 2 'MD Res' Higher Research Degrees in Cancer, funded by the Sussex cancer Fund. Dr Lorimer submitted her research on the management of aggressive brain tumours in the elderly, which was a multicentre study around the UK including Sussex. Dr Appleyard has completed her research on Quality of Life and pelvic toxicity following radiotherapy for patients with prostate cancer in Sussex.

The Multi-professional Research committee is functioning well and we allocated £89,000 to fund a research blood cell counter at Brighton & Sussex Medical School along with £140,000 for a further 'MD Res' Clinical Research Fellow in breast cancer.

The medical acupuncture service funded by SCF and delivered in the Horizon Centre has oversubscribed with very positive patient feedback. We have now agreed a further £10,000 funding to extend the service to Eastbourne Hospital. Following a pilot with excellent staff and patient feedback, we have also funded a massage therapist on the chemotherapy suite and wards.

The financial situation is very satisfactory. Our income is mainly from legacies. We have appointed a part time fundraiser in addition to increasing the working hours for our Manager to 4 days a week

I am most grateful to Bob Leeds and Julia Lenton for their continued commitment. The Boards support is very welcome and the future of the SCF is looking positive.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2019

#### Financial review (including Reserves policy)

Income for the year totalled £155,249, overall expenditure was £290,153 which included £137,829 of research and equipment grants made in the year.

The overall deficit for the year was £134,990. This arose mainly due to a drop in legacy income in the year.

Total funds carried forward was £1,015,952 which includes £470,758 of funds which have been designated for research grants.

The charity's reserves policy is for reserves never to be allowed to go below £450,000 or the sum of core expenditure over the previous three years. At the year end the charity had free reserves of £544,724, which are in excess of the policy.

#### Reference and administrative details

Charity number:	1147195
Company number:	07963616
Registered office:	Sussex Cancer Centre, Royal Sussex County Hospital, Eastern Road, Brighton, East Sussex, BN2 5BE
Company secretary	J Lenton (resigned 30 April 2018)

#### Our advisers

Auditors	TC Group	The Courtyard, Shoreham Road, Upper Beeding, Steyning, West Sussex, BN44 3TN
Bankers	CAF Bank	25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
Solicitors	Wannops LLP	Southfield House, 11 Liverpool Gardens, Worthing, West Sussex, BN11 1SD

#### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Dr G P Deutsch FRCP FRCR (Chairman – resigned 22 November 2017)

R A Leeds (Honorary Treasurer)

Dr D Bloomfield MRCP FRCR

R J G Dyson (resigned 30 April 2018)

J Tremlett (appointed 30 April 2018)

R Maxwell

#### Structure, Governance and Management

##### Governing Document

Sussex Cancer Fund is a company limited by guarantee governed by its Memorandum and Articles of Association dated 24 February 2012. It is registered as a charity with the Charity Commission.

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2019**

#### **Appointment and training of trustees**

Appointment of Trustees is governed by the Articles of Association of the Charity. The board of Trustees is authorised to appoint new or additional Trustees. It recruits with the intention that the Board of Trustees is represented by a mix of business and medical skills. They are invited and encouraged to attend short training sessions given by existing Trustees in order to familiarise themselves with the Charity and the context within which it operates.

The charity is organised by the trustees in accordance with its governing document. The trustees meet quarterly but there are subgroups, which include specialist co-optees, and which meet more frequently to assess grant applications. These subgroups report to the full Board of trustees, which then approve or refuse grants.

#### **Organisation**

The charity is organised by the trustees in accordance with its governing document. The trustees meet quarterly but there are subgroups, which include specialist co-optees, and which meet more frequently to assess grant applications. These subgroups report to the full Board of trustees, which then approve or refuse grants.

#### **Risk management**

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

#### **Trustees' responsibilities in relation to the accounts**

The charity trustees (who are also the directors of Sussex Cancer Fund for the purposes of company law) are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explains in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **TRUSTEES' REPORT (CONTINUED)**


**FOR THE YEAR ENDED 31 MARCH 2019**

### **Statement as to disclosure to our auditors**

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the auditor is unaware; and
- the trustees, having made enquiries of fellow directors and the auditor that they ought to have individually taken, have each taken steps that they are obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees



Dr D Bloomfield MRCP FRCR

Dated: .....11/12/2019

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **INDEPENDENT AUDITOR'S REPORT**

### **TO THE MEMBERS OF SUSSEX CANCER FUND**

#### **Opinion**

We have audited the financial statements of Sussex Cancer Fund (the 'charitable company') for the year ended 31 March 2019 on pages 8 to 20. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report<sup>1</sup>, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

### **TO THE MEMBERS OF SUSSEX CANCER FUND**

#### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with the applicable legal requirements.

#### **Matters on which we are required to report by exception**

In light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matter in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

#### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <https://www.frc.org.uk/Our-Work/Audit/Audit-and-assurance/Standards-and-guidance/Standards-and-guidance-for-auditors/Auditors-responsibilities-for-audit/Description-of-auditors-responsibilities-for-audit.aspx>.

This description forms part of our auditor's report



# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **INDEPENDENT AUDITOR'S REPORT (CONTINUED)**

### **TO THE MEMBERS OF SUSSEX CANCER FUND**

#### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

**Mr Mark Cummins FCCA (Senior Statutory Auditor)**

**for and on behalf of TC Group**

**Statutory Auditors**

The Courtyard  
Shoreham Road  
Upper Beeding  
Steyning  
West Sussex  
BN44 3TN

Dated: .....

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted funds £	Designated funds £	Total 2019 £	Total 2018 £
<b>Income from:</b>					
Donations and legacies	6	148,717	-	148,717	352,927
Other trading activities	7	138	-	138	152
Investment income	8	6,394	-	6,394	5,113
<b>Total income</b>		<b>155,249</b>	<b>-</b>	<b>155,249</b>	<b>358,192</b>
<b>Expenditure on:</b>					
Raising funds		4,673	-	4,673	2,902
Charitable activities		147,651	137,829	285,480	315,668
<b>Total expenditure</b>	9	<b>152,324</b>	<b>137,829</b>	<b>290,153</b>	<b>318,570</b>
Net gains/(losses) on investments	13	(86)	-	(86)	(32)
<b>Net income/(expenditure)</b>		<b>2,839</b>	<b>(137,829)</b>	<b>(134,990)</b>	<b>39,590</b>
Transfers between funds	19	-	-	-	-
<b>Net movement in funds</b>		<b>2,839</b>	<b>(137,829)</b>	<b>(134,990)</b>	<b>39,590</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		542,355	608,587	1,150,942	1,111,352
<b>Total funds carried forward</b>		<b>545,194</b>	<b>470,758</b>	<b>1,015,952</b>	<b>1,150,942</b>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All activities are classified as continuing. There are no recognised gains or losses other than those reported on the statement of financial activities.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>Fixed assets</b>					
Investments	13		470		555
<b>Current assets</b>					
Debtors	14	52,541		106,542	
Cash at bank and in hand		1,522,875		1,637,562	
		<u>1,575,416</u>		<u>1,744,104</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(263,570)</u>		<u>(349,580)</u>	
<b>Net current assets</b>			1,311,846		1,394,524
<b>Total assets less current liabilities</b>			<b>1,312,316</b>		<b>1,395,079</b>
<b>Creditors: amounts falling due after more than one year</b>	16		<u>(296,364)</u>		<u>(244,137)</u>
<b>Net assets</b>			<b>1,015,952</b>		<b>1,150,942</b>
<b>The funds of the charity:</b>					
Unrestricted funds:					
Designated funds	19		470,758		608,587
Unrestricted income funds			545,194		542,355
			<u>1,015,952</u>		<u>1,150,942</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The accounts were approved by the Board on 18th November 2019

  
Dr D Bloomfield MRCP FRCR

Company Registration No. 07963616

**SUSSEX CANCER FUND**  
**(LIMITED BY GUARANTEE)**  
**STATEMENT OF CASHFLOWS**

**FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	£	2019 £	£	2018 £
<b>Cash flows from operating activities:</b>					
Net income/expenditure for the year		(134,990)		39,590	
Unrealised (gain)/losses on investments	13	86		32	
Dividends and interest from investments	8	(6,374)		(5,061)	
(Increase)/decrease in debtors	14	54,001		56,785	
Increase/(decrease) in creditors	15	(33,784)		(284,382)	
<b>Net cash provided by/(used in) operating activities</b>			<b>(121,061)</b>		<b>(193,036)</b>
<b>Cash flows from investing activities:</b>					
Dividends and interest from investments	8	6,374		5,061	
<b>Cash provided by/(used in) investing activities</b>			<b>6,374</b>		<b>5,061</b>
<b>Increase/(decrease) in cash</b>			<b>(114,687)</b>		<b>(187,975)</b>
<b>Cash and cash equivalents at the beginning of the year</b>			<b>1,637,562</b>		<b>1,825,537</b>
<b>Cash and cash equivalents at the end of the year</b>			<b>1,522,875</b>		<b>1,637,562</b>
<b>Analysis of cash and cash equivalents</b>					
			<b>At 1 April 2018</b>	<b>Cash flow</b>	<b>At 31 March 2019</b>
			£	£	£
Cash at bank and in hand			1,637,562	(114,687)	1,522,875
			<u>1,637,562</u>	<u>(114,687)</u>	<u>1,522,875</u>

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2019**

### **1 Legal status of charitable company**

Sussex Cancer Fund is a charitable company, limited by guarantee, registered in England and Wales. The charitable company's registered number and registered office address can be found in the trustees' report.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

### **2 Accounting policies**

#### **2.1 Basis of preparation**

The accounts have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Sussex Cancer Fund meets the definition of a public benefit entity 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). There are no material uncertainties about Sussex Cancer Fund's ability to continue as a going concern.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest pound.

#### **2.2 Income**

Legacy income is accounted for in the Statement of Financial Activities when the charity is entitled to the income, receipt is probable and when the amount can be quantified with sufficient accuracy.

Donations and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Other trading activities represent income from organised events and are recognised when receivable.

Investment income is accounted for when receivable.

Grants are credited to the Statement of Financial Activities in the year in which they are receivable unless a grant is subject to donor imposed conditions that specify the time period in which the expenditure of the resources can take place; in which case they are deferred.

#### **2.3 Expenditure**

Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item of expense to which it relates.

Expenditure on raising funds includes costs incurred by the charity in fundraising.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Grants payable are charged in the year when the offer is approved by trustees and conveyed to the recipient. All grants awarded are specifically to provide financial support for cancer research and for the provision, maintenance and replacement of facilities, equipment and buildings for the radiotherapy and oncology department at the Royal Sussex County Hospital, Brighton. In the year, the charity also provided funding for a new Cancer Support Centre.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit fees and costs linked to the strategic management of the charity. These are shown within support costs.

All costs are allocated between expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned based on estimated usage as a proportion of directly attributable expenditure.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2019**

### **2 Accounting Policies**

(continued)

#### **2.4 Fund accounting**

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

#### **2.5 Investments**

Investments are included at fair value at the balance sheet date. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

#### **2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments. The Trustees seek to use short term deposits where possible to maximise the return on monies held at the bank and to manage cash flow.

#### **2.7 Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

#### **2.8 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.

#### **2.9 Donated services and facilities**

The Charity operates from an office within the Royal Sussex County Hospital. These facilities are donated to the charity. The trustees are grateful for the continuing support from Brighton and Sussex University Hospitals Trust. On receipt, donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### **2.10 Pensions**

The charity operates an Auto Enrolment defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they are incurred.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2019

### 3 Taxation

The charitable company is registered as a charity and all of its income falls within the exemptions under Part 11 of the Corporation Tax Act 2010.

### 4 Net income/(expenditure) for the year

This is stated after charging:

	2019	2018
	£	£
Audit fee	7,560	7,350

### 5 Comparative funds – Statement of Financial Activities for the year ended 31 March 2018

	Unrestricted funds	Designated funds	Total 2018
<b>Income from:</b>			
Donations and legacies	352,927	-	352,927
<i>Other trading activities:</i>			
Fundraising	152	-	152
Investment income	5,113	-	5,113
<b>Total income</b>	<b>358,192</b>	<b>-</b>	<b>358,192</b>
<b>Expenditure on:</b>			
<i>Raising funds:</i>			
Fundraising	2,902	-	2,902
<i>Charitable activities</i>	159,972	155,696	315,668
<b>Total expenditure</b>	<b>162,874</b>	<b>155,696</b>	<b>318,570</b>
Net gains/(losses) on investments	(32)	-	(32)
<b>Net income/(expenditure)</b>	<b>195,286</b>	<b>(155,696)</b>	<b>39,590</b>
Transfers between funds	(500,000)	500,000	-
<b>Net movement in funds</b>	<b>(304,714)</b>	<b>344,304</b>	<b>39,590</b>
<b>Reconciliation of funds</b>			
Total funds brought forward	847,069	264,283	1,111,352
<b>Total funds carried forward</b>	<b>542,355</b>	<b>608,587</b>	<b>1,150,942</b>

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2019**

### **6 Income from donations and legacies**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Donations and gifts	130,913	111,300
Legacies receivable	17,804	241,627
	<u>148,717</u>	<u>352,927</u>

### **7 Income from other trading activities**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Card sales	138	152
	<u>138</u>	<u>152</u>

### **8 Investment income**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Dividends from UK equities	20	29
Interest receivable	6,374	5,084
	<u>6,394</u>	<u>5,113</u>



# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 9 Expenditure

	Staff costs £	Other costs £	Grant funding £	Total 2019 £	Total 2018 £
<b>Raising funds</b>					
Fundraising	-	4,673	-	4,673	2,902
<b>Charitable activities</b>					
Horizon Centre costs	-	67,464	-	67,464	57,843
Cancer Centre costs	-	15,942	-	15,942	52,204
Research and equipment grants	-	-	137,829	137,829	155,696
Support costs	31,716	32,529	-	64,245	49,925
	<u>31,716</u>	<u>115,935</u>	<u>137,829</u>	<u>285,480</u>	<u>315,668</u>
<b>Total expenditure</b>	<u><b>31,716</b></u>	<u><b>120,608</b></u>	<u><b>137,829</b></u>	<u><b>290,153</b></u>	<u><b>318,570</b></u>

### Analysis of support costs (including Governance costs)

	2019 £	2018 £
Wages and salaries	31,716	25,170
Legal and professional fees	21,556	15,746
General office and administration	3,413	1,659
Governance costs:		
Audit fees	7,560	7,350
	<u>64,245</u>	<u>49,925</u>

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 10 Grants payable

	2019 £	2018 £
Equipment and Research grants	137,829	155,696
Grants to institutions relating to equipment and research grants comprise:		
Research (Dr Lorimer)	62,000	
Research (Pepper)	90,000	
Research (radiographer)		10,529
Research (Professor Reed)		35,000
Research (Dr Patel)		60,000
Research (D Appleyard)		50,167
Grants withdrawn	(14,171)	
	137,829	155,696

Details of grant commitments payable at the year end can be found at note 16.

### 11 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year or received any reimbursement of expenditure.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2019

### 12 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2019 Number	2018 Number
Administration and support staff	1	1

#### Employment costs

	2019 £	2018 £
Wages and social security costs	30,580	24,948
Pension contributions	1,136	222
	31,716	25,170

There were no employees whose annual remuneration was £60,000 or more.

Pension contributions solely related to a defined contribution scheme. There were pension contributions outstanding at the year-end totalling £nil (2018: £32).

The key management personnel comprises of the Administrator.

### 13 Fixed asset investments

	£
Fair value at 1 April 2018	555
Change in value in the year	(86)
Fair value at 31 March 2019	469
Historical cost:	
At 31 March 2019 & 31 March 2018	-

The above listed investments were donated to the charity.

### 14 Debtors

	2019 £	2018 £
Income tax recoverable	5,941	4,917
Other debtors	-	4,192
Prepayments and accrued income	46,600	97,433
	52,541	106,542

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2019

<b>15 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Grants payable	203,190	276,529
Trade creditors	560	18,377
Other creditors	-	32
Accruals	59,820	54,642
	<u>263,570</u>	<u>349,580</u>
<b>16 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Grants payable		
1-2 years	186,364	244,137
2-5 years	110,000	
	<u>296,364</u>	<u>244,137</u>
<b>17 Pension and other post-retirement benefit commitments</b>		
<b>Defined contribution</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Contributions payable by the charity for the year	1,136	222
<b>18 Reconciliation of grants payable</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Grants brought forward	520,666	830,773
Commitments made in the year	137,829	155,696
Grants paid during the year	(158,939)	(465,803)
Commitments at 31 March 2018	<u>499,556</u>	<u>520,666</u>
Commitments at 31 March 2018 are payable as follows:		
Within one year	203,190	276,529
After more than one year	296,364	244,137
	<u>499,556</u>	<u>520,666</u>

At the year end, there were ten grant commitments outstanding. Eight of the grants relate to research totalling £310,931. The ninth grant is to pay for a two year research fellowship to facilitate the use of the Cyberknife radiotherapy machine totalling £110,000. The final grant is to pay for Radiotherapy equipment totalling £500,000 of which £78,625 remains outstanding at the year end.

# SUSSEX CANCER FUND

(LIMITED BY GUARANTEE)

## NOTES TO THE ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2019

#### 19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2018	Income	Movement in funds		Balance at 31 March 2019
	£	£	Expenditure	Transfers	£
Research Funds	608,587	-	(137,829)	-	470,758
	<u>608,587</u>	<u>-</u>	<u>(137,829)</u>	<u>-</u>	<u>470,758</u>

The research fund is separated from general funds for the purpose of funding future research projects as shown in note 10.

#### 20 Analysis of net assets between funds - Comparative

	Unrestricted funds	Designated funds	Total
	£	£	£
<b>Fund balances at 31 March 2018 are represented by:</b>			
Investments	555	-	555
Current assets	614,851	1,129,253	1,744,104
Creditors: amounts falling due within one year	(73,051)	(276,529)	(349,580)
Creditors: amounts falling due after more than one year	-	(244,137)	(244,137)
	<u>542,355</u>	<u>608,587</u>	<u>1,150,942</u>

#### Analysis of net assets between funds

	Unrestricted £	Designated £	Total £
<b>Fund balances at 31 March 2019 are represented by:</b>			
Investments	470	-	470
Current assets	605,104	970,314	1,575,418
Creditors: amounts falling due within one year	(60,380)	(203,190)	(263,570)
Creditors: amounts falling due after more than one year	-	(296,364)	(296,364)
	<u>545,194</u>	<u>470,758</u>	<u>1,015,952</u>

# **SUSSEX CANCER FUND**

(LIMITED BY GUARANTEE)

## **NOTES TO THE ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2019**

### **21 Control**

The charity is under the control of the Trustees.

### **22 Related Party Transactions**

The nature of the charity's activities means that it provides financial support to Brighton and Sussex University Hospitals NHS Trust through research and equipment grants. Some of the charity's Trustees are employed by the Trust but do not financially gain from the support given by the charity.