

**The Topic of Cancer  
Report and Financial Statements  
For the Year Ended 31 December 2018  
Charity No: 1151079**

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## LEGAL AND ADMINISTRATIVE INFORMATION

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### TRUSTEES

N Lewis-Baker MBE  
Prof H Pandha  
J Baker  
R Gorman  
J Eves  
J Horsnell (resigned 14/4/2018)  
G Arnold (start date 14/4/2018)  
A Powell Evans (start date 25/9/18)  
A. Loryman  
Dr T Crook

### PATRONS

Alison Steadman  
Fiona Castle  
Michael Elwyn  
Yvonne Hall  
Colin Roy  
Martin O'Donnell  
Sir Paul Beresford  
Glyn Powell-Evans  
Anne Powell-Evans (resigned 25/9/18)

### CHARITY REGISTRATION NO:

1151079

### PRINCIPAL OFFICE

23 Pottimore Road  
Guildford  
GU2 7PT

### INDEPENDENT EXAMINER

Robert Anderson, ACA (ICAEW)  
Howden Road  
London

### BANKERS (from 27 Jan 2016)

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

## REPORT OF THE TRUSTEES

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The Trustees present their report and the financial statements for the year ended 31 December 2018.

### Governing documents

The organisation is an unincorporated trust, constituted under a Trust Deed dated 12 February 2013 and is a registered charity, number 1151079,

### Trustees

The Trustees who served during the period are set out on page 1.

### Recruitment and appointment of trustees

The Board of Trustees is responsible for the recruitment and appointment of Trustees. The Board seeks to ensure that they have the requisite skills between them to run the charity.

### Trustee induction and training

Most new Trustees are already familiar with the practical work of the organisation. Trustees are recruited from the cancer patient community, the cancer research team and other interested people who can offer the necessary relevant skills.

New Trustees are given a short, informal training session to familiarise themselves with the Charity, and the context within which it operates. This covers:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

### Aims and objectives

The principal aims and objectives of the charity are as follows:

- To advance the health of the public on a worldwide basis in the understanding, diagnosis and treatment of cancer through cancer immunotherapy research;
- To raise funds to support immunotherapy research into the causes, diagnosis and treatment of cancer in a world class clinical-based research centre at the Faculty of Health and Medical Sciences, University of Surrey;
- To increase awareness of prostate and other cancers among the general public.
- To support the establishment of local cancer support groups.

Analysis of research funding shows that the majority of funds are spent on basic research and understanding the causes of disease. Much less is actually spent investigating prevention, diagnosis and treatment, which all define areas in which Immunology plays a huge role.

The aims and objectives are achieved at the lowest administrative cost possible and sets us apart from the other major charities operating in this sector. As a result we are an entirely volunteer run charity with no paid members of staff.

### Summary of public benefits

In planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit. The objectives and achievements offer public benefit to all cancer patients. The charity focuses its investment in two main areas: Immunotherapy research into the causes, diagnosis and treatment of cancer using more targeted and less aggressive therapies, which has the widest impact, and setting up regional support groups who offer emotional and social support to cancer patients, partners, care givers and their families.

#### • Immunotherapy Cancer Research

The UK is considered one of the world's leaders in this branch of cancer research and the research team, located at the University of Surrey, is one of the main immunotherapy research teams with expertise in conducting clinical trials. One of the Topic of Cancer Charity's main goals is to support this team to provide multiple benefits. The scientists and consultant oncologists sit on the charity committee to advise on how best to use available funds. To this end we have provided funding for maintenance and repair of essential pieces of equipment and associated costs, and assist funding the

employment costs of specified staff as requested as well as contributing to the annual costs of the Surrey Cancer Research Institute.

We have also worked hard to raise the profile and awareness of cancer and immunotherapy research. This has been achieved through promotional articles in local newspapers and magazines and radio reports on local stations, active use of social media and fundraising events. Topic of Cancer publishes and distributes information leaflets, maintains a website with further information, and conducts talks and lectures to local and regional organisations, such as Rotary Clubs. These have been well received. Visits to the research laboratories at the University of Surrey are also warmly encouraged. Our Chair was awarded an MBE in June 2014 in recognition of his charitable works in the area of cancer research.

#### • **Local Cancer Support Groups**

The charity has currently two support groups, which are accessible to anybody with a cancer experience or interest to offer emotional and social support to cancer patients, partners, care givers and their families. They are local to the University of Surrey but sadly the support group in Edinburgh closed as the leader moved home and we have no replacement. Our support groups are designed to provide emotional, educational and social support for patients and their families through monthly meetings inviting a variety of guest speakers from science, medicine, entertainment and complementary therapies. Last year we opened ToC Fit exercise classes in Guildford for patients in treatment and recovery with specially trained instructors with classes three mornings a week. We inherited a choir from another cancer charity that we call ToC Voices and they rehearse weekly and represented our area on the BBC Annual Music Day with live broadcast and interviews. We currently make no charge to our members for these services by seeking community grants and self-funding.

#### **Annual accounts**

It was agreed during the year that the method of preparing the accounts would change from a receipts and payments basis to an accruals basis. Therefore, the 2017 accounts have been recast in order to provide a true comparison with the 2018 figures. This is reflected in the accounts from page 9.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

#### **Investment policy**

The charity aims to maintain a sufficient amount of funds in the current account to support our fundraising efforts, administrative costs and our three support groups. Any surplus funds are to be deposited in a fixed term deposit, typically of 6-month duration, to maximise the return on funds for future activities of the charity.

#### **Review of progress, achievements and future objectives**

The purpose of this section of our report is to provide a clear summary of information about the activities of the Topic of Cancer. In particular, it reviews the progress against our objectives set for 2017-18, records achievements for the year and sets objectives for next year.

The Topic of Cancer has continued to achieve way beyond our expectations in terms of fundraising and raising awareness of immunotherapy research. This is despite how challenging it is to raise funds in this difficult financial environment. We have been very effective in converting funds raised into benefits and are increasingly recognised by other cancer charities, the University of Surrey and the Royal Surrey County Hospital.

Fundraising events have been organised by trustees, patrons, ambassadors and increasingly by members of the public. These have included the Vitality London 10K, Prudential 100 mile Ride London, an annual golf day in Ascot, the Guildford Bikeathon and our annual Purple Ball in Surrey – most successful to date, raising over £19,000 – special thanks to Trustee Rosemary Gorman and to our sponsors. Choir member Margaret Hovden raised £3,500 from her charity walk. The total amount raised from fundraising events in the year is £55,465. The Rotary Clubs of Surbiton and Guildford and Thames West Unicorn continue to support our fundraising with annual private events and funeral collections being a growing source of funds. The Rotary District Governor attended a presentation given to the Surbiton club and offered to fundraise over the next two years for the bladder cancer project.

All money is used to purchase and service essential equipment and helps fund 6 months of Dr Annels salary. An oncologist at RSCH is contributing the greater part of the £90k funding for a PhD student who has now completed her second of three years. There is an increasing need to fund consumables and assist the PhD programme as well as funding, maintaining and updating the equipment needed to continue and extend the ground breaking work of the research team.

We continue to have stands at several public, corporate and private events such as the Surrey Business Expo, where we are the charity of choice, and Hampshire Business Expo, and several fetes, fairs and village days. These activities have increased awareness of Immunotherapy as a better treatment and possible cure for several cancers.

Our Patient Support Groups continue to grow in association with other groups to the benefit of all members. Bookham SG meets monthly at the Old Barn Hall in Great Bookham. Guildford Support Group meets monthly at the TurnFit Studios in Guildford who also host our ToC Fit classes. ToC Voices choir rehearses weekly in Guildford. Funds for these groups has been provided by Macmillan Cancer Support and self-funding through the Bikeathon and through community grants.

We maintain a website for interested parties to be informed of our activities and to receive information about our work. It also provides on-line and downloadable versions of the literature that we produce and information about the support services we provide, as well as videos of the scientists explaining their research. With the assistance of Patron, Yvonne Hall, we are recording interviews with each of the Trustees and Patrons for YouTube and the website. The new website is very professional looking and is regularly updated and current. Ambassador Steve Lawrance manages and designs the website with great skill and dedication. We also have an Online Store where people can purchase the 'Candles of Hope' book of poems and the single 'Make A Brighter Day'. Steve is also responsible for information leaflet and banner design. We are active users of social media and have a strong following on Facebook and Twitter. We are also hoping to produce regular Newsletters to keep our supporters updated on current research and events.

We have been able to meet our aims; both in support for the immunotherapy research group at the University of Surrey and encouraging and supporting the establishment of patient support groups although we hope to expand the latter even further as the charity becomes more established and expands.

### **Immunotherapy report**

The report is submitted by the team at the University and reflects their work in the year. It is included as we have been and are ongoing funding supporters to the team. We have no direct management of the group, which lies, within the University.

The areas the Group continues to focus on are immunotherapy, the immune microenvironment of tumours, targeted therapy via HOX gene dysregulation and biomarkers. The work continues to thrive as evidenced by the publications below.

The group has made significant progress in their basic science and clinical research programme over the last 12 months. The charity's support has been extremely important in sustaining the momentum of our research at a time when a number of grant bodies have been significantly compromised by Brexit.

The clinical trial programme also continues to evolve. They have completed the CANON study using viral therapy for bladder cancer and this manuscript has been submitted for publication. They are also developing a new virus which will be more effective than traditional BCG, without the severe side-effects. Patients will tolerate much longer courses of the virus treatment and it could reduce the risk of recurrence of their bladder cancer. They are also trying to develop ways of re-energising exhausted immune cells in the tumour environment by restoring their glucose metabolism.

The charity is currently funding a PhD student, Einthavy Arunachalam whose work is looking at HXR9 in breast cancer and the way in which it kills cancer cells.

Dr Annels is examining the immune microenvironment of kidney and prostate tumours in order to try to improve ways to make immunotherapy more effective in these cancers. It is clear that we need to alter the environment around prostate cancers and that cancer killing viruses are a very good way of doing this. Prof Pandha and Dr Nicola Annels were invited by Prostate Cancer UK to participate in a specialised workshop working group to try and improve prospects of immunotherapy for prostate cancer.

**Publications** – The group has published over 13 scientific papers in the last year based on their own work or collaboration with other centres. The group's work and collaborative projects continue to generate high quality publications, and make significant contributions to the field.

#### **Review of financial activities**

During the year the charity raised a total of £140,839 This figure comprises 87,183 from grants and donations, £53,330 from fund raising events and £327 from bank interest. The total raised shows an increase of £62,767 from the sum raised during the previous year. The accounts show that receipts from grants and donations was up by £41,916 whilst receipts from fundraising events increased by £20,707.

During the year the charity spent a total of £121,218 meeting all of its 2018 commitments to the University of Surrey (£89,147) and to its Support Community (£15,510). The charity also spent £16,174 on the costs of fundraising. The balance on expenditure of £387 was spent on insurance, publicity and administration. The total spent shows an increase of £32,630 on that spent in 2017. This increase was primarily as a result of increased grants made to the University of Surrey of £15,216 and £15,510 on support groups being the first year of the ToC Voices Choir.

At year end the charity had a surplus of £94,430 an increase of £19,621 on the balance at the end of 2017. This balance is unrestricted and will be carried forward to 2019 to continue with the funding of research and running its support groups.

#### **Reserves policy**

The Trustees aim to keep cash reserves covering six months support expenditure of approximately £5,000. Any reserves over and above that are available to give as grants.

#### **Organisational structure**

The Trustees undertake the day to day running of the charity, all of which occurs on a voluntary basis. The Trustees are also responsible for the strategic direction and policy of the charity and meet as regularly as necessary.

The Trustees have been very active in meeting the new GDPR regulations and are well under way to completion of this task. Essential action has been taken. The charity's Privacy Policy was updated and is available on the website, and details on how to access the Policy can be found on charity literature.

#### **Risk**

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems or procedures have been established to manage those risks.

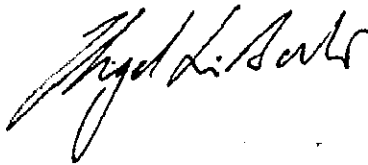
#### **Trustees Responsibility in respect of Financial Statements**

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's affairs; the Balance Sheet, the incoming resources and application of funds and the income and expenditure for the financial period. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the charity, enabling them to ensure that the financial statements comply with the Charities Act 2011. 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.

Approved by the Board of Trustees on 17 September 2019 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'Nigel Lewis Baker', written in a cursive style.

N Lewis Baker MBE



**Independent examiner's report to the trustees of Topic of Cancer**

I report to the trustees on my examination of the accounts of the Topic of Cancer (the Trust) for the year ended 31 December 2018.

**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 2011 Act and in carrying out my examination I have followed all the 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.
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.

Signed:



Name: Robert Anderson, ACA (ICAEW)  
Address: Howden Road, London  
Date: 10 October 2019

**Annual Accounts for the Period 1<sup>st</sup> Jan 2018 to 31<sup>st</sup> Dec 2018 Charity No. 1151079**  
**Statement of Financial Activities for the year ending 31<sup>st</sup> December 2018**

	Notes	2018	2017
		£	£
<b>INCOMING RESOURCES</b>	<b>3</b>		
Income from:			
- Donations and Legacies		87,183	45,267
- Charitable Activities		17,968	9,605
- Other Trading Activities		7,453	3,632
- Interest		327	183
- Separate material item of income		27,909	19,386
<b>Total Incoming Resources</b>		<b>140,839</b>	<b>78,072</b>
<b>RESOURCES EXPENDED</b>	<b>6</b>		
Expenditure on:			
- Raising Funds		16,174	13,694
- Charitable Activities		15,510	398
- Separate material item of expenditure		89,147	73,931
- Other		387	565
<b>Total resources Expended</b>		<b>121,218</b>	<b>88,588</b>
<b>Net Income / (Expenditure)</b>		<b>19,621</b>	<b>(10,516)</b>
<b>Total funds brought forward</b>		<b>74,809</b>	<b>85,325</b>
<b>Total funds carried forward</b>		<b>94,430</b>	<b>74,809</b>
<b>BALANCE SHEET AS AT 31<sup>st</sup> DEC 2018</b>			
<b>CURRENT ASSETS</b>			
Debtors	19	7,696	6,961
Cash at hand and in bank	24	144,238	74,698
<b>TOTAL CURRENT ASSETS</b>		<b>151,933</b>	<b>81,659</b>
<b>LIABILITIES</b>			
Creditors (falling due within one year)	20	57,503	6,850
<b>NET ASSETS</b>		<b>94,430</b>	<b>74,809</b>
<b>UNRESTRICTED FUNDS</b>		<b>94,430</b>	<b>74,809</b>

The financial statements include all gains and losses in the period. The notes on the following pages form part of these financial statements. These financial statements were approved by the board of trustees and signed on their behalf by Nigel Lewis-Baker on 17 September 2019.

## **ACCOUNTING POLICIES**

### **1.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and with the Charities Act 2011.

### **1.2. Going Concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

### **1.3. Change of Accounting Policy**

The accounts represent a true and fair view and the accounting policies adopted are outlined in note 2.2.

The accounts were previously prepared on a receipt and payment basis.

The reason for the change was as a result of large items of grant monies to be claimed by Surrey University for which the charity had funds available that was distorting the figure for available funds.

The adjustments to the accounts as a result of the change in accounting policy are as follows: -

Incoming Resources: (Donations & Legacies) - 2017 = £6,611, 2018 = £7,236,  
(Charitable Activities) - 2017 = £350, 2018 = £460.

Resources Expended: (Charitable Activities) 2017 = £6,250 2018 = £56,903  
(Fund raising costs) - 2017 = £600, 2018 = £600

**1. ACCOUNTING POLICIES****2.1 RECONCILIATION WITH PREVIOUSLY GENERALLY ACCEPTED ACCOUNTING PRACTICE**

The reason for the change was as a result of large items of grant monies to be claimed by Surrey University for which the charity had funds available that was distorting the figure for available funds.

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	<b>Start of Period</b>	<b>End of Period</b>
Fund balances as previously stated	£74,698	£74,809
Adjustments: Accruals	£111	
	<u>£74,809</u>	
<b>Fund balance as restated</b>	<b>£74,809</b>	

**Reconciliation of net income / (net expenditure) per previous GAAP to net income / (net expenditure) under FRS 102**

	<b>End of Period</b>
Net Income as previously stated	£71,111
Adjustments: Accruals	£6,961
	<u>£78,072</u>
<b>Previous period net income as restated</b>	<b>£78,072</b>

**Reconciliation of net expenditure per previous GAAP to net expenditure under FRS102**

	<b>End of Period</b>
Net Expenditure as previously stated	£81,738
Adjustments: Accruals	£6,850
	<u>£88,588</u>
<b>Previous period net expenditure as restated</b>	<b>£88,588</b>

## ACCOUNTING POLICIES CONTINUED

### 2.2. INCOME

This standard list of accounting policies has been applied by the charity.

#### Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

#### Tax Reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

#### Donated Goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

#### Donated services and facilities.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

#### Income from interest, royalties and dividends

This is included in the accounts when the receipt is probable and the amount receivable can be measured reliably.

## ACCOUNTING POLICIES CONTINUED

### 2.3. EXPENDITURE AND LIABILITIES

#### Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

### 2.4. ASSETS

#### Tangible fixed assets for use by charity

They are valued at cost.

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

## 2. ANALYSIS OF INCOME

<b>Donations and Legacies:</b>	<b>2018</b>	<b>2017</b>
Donations and Gifts	£55,485	£39,444
Gift Aid	£ 9,817	£ 3,423
Grants from other charities	£ 6,000	£ -
Sponsorship	£14,400	£ 2,400
Donated Goods, facilities and services	£ 1,500	£ -
	<u>£ 87,183</u>	<u>£45,267</u>
<b>Charitable Events:</b>		
Organised Challenges	£14,325	£ 7,228
Personal Challenges	£ 3,643	£ 2,377
	<u>£17,968</u>	<u>£ 9,605</u>
<b>Income from Investments:</b>		
Interest	£327	£183
<b>Material Item of Income:</b>		
Purple Ball	£27,809	£19,388
Other trading activities	£7,453	
<b>TOTAL INCOME</b>	<b>£140,839</b>	<b>£78,072</b>

## 3. ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

The charity received no government grant funding.

## 4. ANALYSIS OF DONATED GOODS AND SERVICES

Expenditure of £1,500 has been included within the cost of generating funds.

**5. ANALYSIS OF EXPENDITURE**

<b>Expenditure on Raising Funds:</b>	<b>2018</b>	<b>2017</b>
Incurred seeking donations	£ 2,324	£ 165
Staging Fundraising Events	£12,355	£13,529
Other Trading Activities	£ 1,496	£ -
	<u>£16,174</u>	<u>£13,694</u>
<b>Expenditure on Charitable Activities:</b>		
Support Groups	£14,647	£ 368
Merchandise	£ 863	£ 30
	<u>£15,510</u>	<u>£ 398</u>
<b>Material Item of Expenditure:</b>		
Grant to Surrey University	£89,147	£73,931
<b>Other:</b>		
Insurance and Admin	£ 333	£ 490
GDPR Regulations	£ 54	£ -
Audit Fee	£ -	£ 75
	<u>£ 387</u>	<u>£ 565</u>
<b>TOTAL EXPENDITURE</b>	<b>£121,218</b>	<b>£88,588</b>

**Analysis of Expenditure on other charitable activities:**

	<b>2018</b>	<b>2017</b>
<b>ToCVoces – Choir Leader &amp; Hall Hire</b>	£6,430	£ -
<b>ToCTogether – Hall Hire</b>	£ 738	£ 398
<b>ToCFit – Fitness Trainer/Hall Hire/ Equipment</b>	£8,342	£ -
	<u>£15,510</u>	<u>£ 398</u>

**6. EXTRAORDINARY ITEMS**

The Charity had no extraordinary items

**7. FUNDS RECEIVED AS AGENT**

The Charity received no funds as an agent

**8. SUPPORT COSTS**

The Charity had no support costs to analyse.

**9. DETAILS OF CERTAIN ITEMS OF EXPENDITURE**

There was no independent examiner fee in 2018. However, a fee of £75 was paid in 2017.

**10. PAID EMPLOYEES**

The Charity does not have any paid employees.

**11. DEFINED PENSION SCHEME**

The Charity does not have a pension scheme.

## 12. GRANTMAKING

The charity gave an Immunotherapy Research Grant to the University of Surrey.

This was made up as follows: -

Contribution to salaries	£53,312
Bladder Project	£15,000
Consumables	£15,000
Equipment Maintenance	£ 5,835
	<hr/>
<b>TOTAL</b>	<b>£89,147</b>
	<hr/>

## 13. TANGIBLE FIXED ASSETS

The charity does not have any tangible fixed assets.

## 14. INTANGIBLE FIXED ASSETS

The charity does not have any intangible fixed assets.

## 15. HERITAGE FIXED ASSETS

The charity does not have any heritage assets.

## 16. INVESTMENT ASSETS

The charity does not have any investment assets.

## 17. STOCKS

The charity does not have any stocks.

## 18. DEBTORS AND PREPAYMENTS

Analysis of Debtors	2018	2017
HMRC Gift Aid	£7,236	£2,214
Purple Ball Auction	£ 460	£ 350
Wokingham Fireworks Donation		£4,000
Letterbox Trail & Talks		£ 397
	<hr/>	<hr/>
	<b>£7,696</b>	<b>£6,961</b>
	<hr/>	<hr/>

## 19. CREDITORS AND ACCRUALS

Analysis of Creditors	2018	2017
Grants Payable	£48,962	£6,250
Support Groups	£ 7,942	
Purple Ball	£ 600	£ 600
	<hr/>	<hr/>
	<b>£57,504</b>	<b>£6,850</b>
	<hr/>	<hr/>

## 20. PROVISIONS FOR LIABILITIES

The charity has not made any provisions for future liabilities.



**21. OTHER DISCLOSURES FOR DEBTORS, CREDITORS AND OTHER FINANCIAL INSTRUMENTS**

There are no further disclosures to be made.

**22. CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

The charity has no contingent liabilities or assets.

**23. CASH AT BANK AND IN HAND**

	2018	2017
Short term cash investments (less than 3 months maturity date)	£ 50,000	
Short term deposits	£ 93,783	£74,106
Cash at bank and on hand	£ 455	£ 592
	<u>£144,238</u>	<u>£74,698</u>

**24. FAIR VALUE OF ASSETS AND LIABILITIES**

The charity's exposure to debt is very small. The only debts outstanding are generally those occurring around the time of the purple ball. The charity has sufficient funds to cover any losses as a result of the failure of debtors to not pay monies outstanding.

**25. EVENTS AFTER THE REPORTING PERIOD**

There are no events to report after the reporting period that affects the accounts.

**27.1 MATERIAL FUNDS AND MOVEMENTS DURING PREVIOUS REPORTING PERIOD**

	Fund balances brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund Balances carried forward
Research	£72,358	£122,905	£-105,113	-	-	£90,150
Support Groups	£ 2,451	£ 17,304	£- 16,105	-	-	£ 4,280
<b>Total Funds</b>	<b>£74,809</b>	<b>£140,839</b>	<b>£-121,218</b>	<b>-</b>	<b>-</b>	<b>£94,430</b>

**27.2 MATERIAL FUNDS AND MOVEMENTS DURING PREVIOUS REPORTING PERIOD**

	Fund balances brought forward	Income	Expenditure	Transfers	Gains & Losses	Fund Balances carried forward
Research	£85,325	£78,072	£-88,588	-	-	£74,809

**27.3 TRANSFERS BETWEEN FUNDS**

There were no transfers between funds.

