

# CANCER52

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## Annual Report and Financial Statements

For the year ended 31st March 2019

Cancer52 is registered as a charity in England and Wales, Charity Number 1174569  
and as a company limited by guarantee in England and Wales, Company Number 07994413

## **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

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# **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

## **Who we are and what we do**

Cancer52 is a national organisation which has been in existence since 2007 and was registered as a charity in England and Wales in September 2017. It acts as a unifying body for charitable and not-for-profit organisations working in the field of rare and less common cancers.

Cancer52 currently represents nearly 100 predominantly small patient support group cancer charities united by their vision of seeing a better future for everyone affected by the rare and less common cancers, which account for more than half of all cancer deaths in England.

Current data show that 47% of cancers which are diagnosed in England are rare and less common cancers, yet they account for 55% of cancer deaths. (Source PHE/NCRAS May 2019).

## **Our Aim**

Our aim is to promote improved diagnosis, treatment and support for those affected by rare and less common cancers.

## **Our vision**

Our vision is to see an end to the inequalities in diagnosis, treatment and patient experience outcomes experienced by those with a rare or less common cancer compared with the four most common cancers of breast, bowel, lung and prostate.

## **Our mission**

Our mission is to provide a strong, unified, voice for rare and less common cancer organisations by representing, speaking, informing, sharing and involving our members in work to achieve our vision.

## **Our values**

All our work is underpinned by our values. To be:

- Ambitious
- Outcomes-focused
- Collaborative
- Evidence-based
- Influential

And to act:

- Honestly, and with
- Integrity

# **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

## **Our achievements**

Our work in the year to March 2019 initially focused on the three key policy objectives of input to the Cancer Strategy and National Cancer Advisory Group, and working to gain increased access to data and to medicines.

In early 2018 it became clear that there was to be an NHS Long Term Plan covering the next ten years, and that cancer was to be a key stream within that Plan. Accordingly, our role evolved from input to existing structures to ensuring that we would have a significant voice and presence within the new NHS Long Term Plan.

In order to do ensure our voice was recognised and heard we undertook a major consultation exercise throughout the summer of 2018 and generated input from 58 charities, 671 patients and one on one input from 14 key stakeholders.

The resultant report 'Getting a Better Deal for People with Rare and Less Common Cancers, the next ten years' and the three key asks we launched alongside the report were well received.

Most significantly we asked for a target that affected the whole system that included rare and less common cancers as a critical element. There are two key targets for the cancer programme – one is that 75% of all cancers be diagnosed at an early stage by 2028 (it's currently 54%). We were delighted to see this target as it cannot be achieved without improving early diagnosis rates for rare and less common cancers.

Our other asks of the long term plan were a presence within the new Cancer Alliance structure and a task and finish group specifically dedicated to rare and less common cancers. Accordingly, we were again delighted to be given a seat on the National Cancer Board; and a place on task and finish groups focusing on rapid diagnosis, workforce and patient experience.

Other highlights of our work included making our patient voice film. We produced this to keep attention focused on people with rare and less common cancers at a critical time. It featured the then Cancer Minister, was filmed at Britain Against Cancer 2018 and was launched alongside the NHS Long Term Plan in January 2019.

We welcomed the NHS Long Term Plan and are working with the newly emerging NHS governance structures for the cancer programme to ensure the voice of people with rare and less common cancers continues to be heard.

Throughout the year we continued with our ongoing programmes of member briefings and workshops, ebuletins for members, and engagement with the wider stakeholder community.

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## **Future plans**

The prevention, diagnosis, treatment and patient aftercare of those affected by rare and less common cancers is at a key juncture in the UK. With NHS cancer strategy and plans at different stages of development there is a clear understanding that cancer targets will only be met if there is significant reform and improvement to the way we deal with rare and less common cancer diagnoses. In its 10 years as an organisation, latterly as a charity, Cancer52 has played an important role in raising awareness of the need for national policy to pay equal attention to rare and less common cancers, alongside the four common cancers of breast, lung, bowel and prostate.

We are now well placed to continue our work for people with rare and less common cancers because of the published long term target that will increase early diagnosis. We are also continuing to build our links with the Cancer Alliances who are charged with delivering and implementing the NHS Long Term Plan for Cancer.

We are the only campaigning and influencing organisation solely focused on rare and less common cancers. We are passionate about addressing the inequalities faced by people with a rare and less common cancer diagnosis and improving cancer outcomes. We intend to build on our work so far and take the next steps in developing the organisation so that it can achieve its vision and strategic objectives.

Following a period of review and planning, the trustees approved a new strategy plan in early 2018 covering the next three years of our work. Underpinning the whole of our three year strategy is the following ambitious objective:

“By 2030 everyone with a cancer diagnosis will have the same life chances.”

This means improving prevention, diagnosis, treatment and patient experience processes within rare and less common cancer so that they match those in common cancers, to bring an end to the current inequality whereby rare and less common cancers account for 55% of cancer mortality but only 47% of cancer incidence (a disparity that has worsened in the last 10 years).

Key to achieving this objective are the following key indicators or markers of step changes, based on existing patient experience measures and/or data on cancer practice:

- Ensuring access to Rapid Diagnostic Centres (ensuring that rare and less common cancer cases make up an appropriate proportion of referrals and diagnoses)
- The 28-day Faster Diagnosis Standard (being introduced from April 2020 in England) – ensure rare and less common cancers are not disadvantaged
- Access to a clinical nurse specialist (CNS) – All rare and less common cancer patients should be given the name of a CNS who will support them through their treatment (2016 NCPES levels: 90% for all cancer patients)
- Research funding – spending on research into rare and less common cancers should match that for the four common cancers
- Taking part in cancer research – at least 40% of patients with rare or less common cancer should be given the opportunity to participate in research (2016 NCPES levels: 27% for all cancer patients).
- Genetic screening/molecular analysis – currently there is no standard access to genetic screening for the purposes of cancer diagnosis.

# **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

We have then identified a number of workstreams and related activities that will help us bring about the change we need to see if outcomes are to be dramatically improved for those with a rare or less common cancer diagnosis.

## **Governance, structure and management Constitution**

Cancer52 is incorporated as a charitable company limited by guarantee and is a registered charity in England and Wales. It is governed by its Memorandum and Articles of Association, and the work, management, finances and strategy of the charity are overseen by a board of trustees, who are also the company directors. The trustees who held office during the financial year and at the date of the report are set out on page 25.

Under the Articles of Association, a minimum of three trustees and a maximum of twelve trustees can be in office. At Annual General Meetings, one-third of the existing directors must retire by rotation based on the longest serving directors retiring first. Retiring directors may be re-appointed at Annual General Meetings by the vote of existing directors. New directors may only be appointed at Annual General Meetings where the notice and approval requirements set out in the Articles of Association have been satisfied.

The Board has agreed that the usual term of tenure for trustees should be a maximum of two terms of three years each (ie, six years in total), with review and approval by the Board at the end of each term of tenure. In exceptional circumstances, and in order not to lose important or valuable skills, experience and expertise, trustees may serve for a third term of tenure, subject to the approval of the Board. Trustees do not receive remuneration for their duties.

## **Purpose**

The charity's purposes are set out in its Memorandum of Association as follows:

- “To promote and protect the health of sufferers of rare and less common cancers for the public benefit by: (a) advancing and promoting the understanding, awareness, research and learning about rare and less common cancers;
- (b) acting as a collective voice and advocating for the needs of individuals affected by a rare or less common cancer in order to improve the outcomes of diagnosis, treatment and long-term support; and
- (c) supporting, representing and empowering not-for-profit organisations working in the field of rare and less common cancer.”

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## **Public benefit**

Our work delivers public benefit by providing information and support to people diagnosed with, treated for or living with a rare or less common cancer via the services, interactions and collaboration that we facilitate between our members. The influencing work we carry out to drive change and improvements in the cancer system provides public benefit through improving outcomes for people affected by a rare or less common cancer.

As part of our business planning processes, we review our aims and objectives each year, which includes looking at what we have achieved in previous years, and how our activities have benefited those groups of people we were set up to help. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives, and in planning our work for the future.

## **Board and management operations and structure**

### ***Board of trustees***

The board of trustees meets at least four times a year to review the organisation's work, finances and services, and to agree the strategic goals for the charity. The chief executive attends all meetings. The board is also establishing a process to review its own operation, effectiveness and governance.

The chair and another trustee with financial expertise also meet separately with the chief executive and the charity's accountant on a quarterly basis to monitor and scrutinise the charity's financial strategy and operations, and make any necessary recommendations to the full board of trustees.

### ***Recruitment and appointment of new trustees***

An annual review of the recruitment needs of the board of trustees is carried out under the leadership of the chair, including an audit of the current knowledge, experience, skills and abilities, and how they will be affected by any trustee departures in the future. Any trustee vacancies are advertised nationally, and via relevant professional and organisational networks, including the charity's own member organisations, depending upon the expertise and specialisms required. Applicants are shortlisted against the criteria in the person specification for the role of trustee, including any specific qualities highlighted during the above audit. Shortlisted applicants are invited for interview by at least two trustees, one of whom will be the chair. Shortlisted applicants are only appointed where they have the necessary skills and qualities to contribute effectively to the charity's governance and development.

All new trustees receive thorough induction and training, which includes detailed information about the Association, including its memorandum and articles, accounts, financial reports and minutes of previous trustees' meetings.

### ***Management and organisation***

Day-to-day operation of the charity, and strategy implementation, is delegated to the chief executive.

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## **Related Parties**

The only related parties are considered to be the trustees and those connected with the trustees including their close family, business and other charity interests. There have been no transactions with related parties, other than the reimbursement of reasonable travel expenses for the purposes of attendance at board meetings and other relevant organisational activities.

## **Risk assessment and management**

The board of trustees and the chief executive maintain a risk register and assess risks on an annual basis. The trustees are satisfied that the major risks to the organisation have been accurately identified and that appropriate systems and procedures for managing those risks are in place. The main areas of identified risk are in relation to:

- Lack of investment in the organisation's capacity and staffing.
- Income generation, namely, failing to secure existing funding streams, as well as failing to develop a more diverse range of income streams.
- External reputation, namely that a policy position or external statement damages the organisation's profile with key stakeholders, including member organisations, NHS policy-makers or funders/supporters.

To address these risks, effective management and controls have been put in place by the trustees, including:

- Strong and regular review of income generation activity by the board of trustees.
- The development and approval of a new strategic plan covering the period from 2018 to 2020 focusing on growth and sustainability for Cancer52 as an organisation, with an allied ambition to be at the forefront of developing a new rare and less common cancer strategy within the NHS.
- Running a Policy and Public Affairs Steering Group (reporting into the CEO and Board of Trustees), which brings together key policy/public affairs staff from a number of cancer support/campaigning organisations, so that they can develop and advise on Cancer52's external policy positions.
- Appropriate insurance cover and associated measures.

## **Financial review**

### **Financial overview and review**

As shown in the statement of financial activities on page 9, in 2018:

- Reserves brought forward from 2017/18 were £77,899.
- Income for the current financial year was £98,491.
- Expenditure for the current financial year was £107,998, resulting in a small anticipated deficit of £9,497.
- Reserves of £68,402 were available at the end of the 2018/19 financial year.



## **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

### **Our reserves policy**

The board of trustees' strategy on reserves is for the organisation to maintain sufficient funds to cover the operational running costs in the event of a major setback. This means that we aim to hold approximately six months' annual expenditure in reserves.

At the end of the 2018/19 financial year, our reserves stood at £68,402 which adequately covers the six months required.

The Company has taken advantage of the small companies exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature .....

Jonathan Pearce  
Trustee/Director

.....

Sasha Daly  
Trustee/Director

Date .....

.....

# **Cancer52 – statutory accounts and Trustees' and Directors' annual report – year ending 31 March 2019**

## **Independent examiners' report to the members of Cancer52**

### **Respective responsibilities of trustees and examiner**

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 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

.....  
Jason Dennis of J and H Accounting Services Limited  
AAT Association of Accounting Technicians  
31 Clover Way, Paddock Wood, Tonbridge, Kent, TN12 6BQ

Cancer 52		Charity No	1174569		
		Company No	07994413		
Annual accounts for the period					
Period start date	01-Apr-18	To	Period end date	31-Mar-19	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
Income and endowments from:						
Donations and legacies	S01	98,491	-	-	98,491	74,783
<b>Total</b>	S07	98,491	-	-	98,491	74,783
<b>Expenditure (Notes 4)</b>						
Expenditure on:						
Charitable activities	S09	106,188	-	-	106,188	76,552
Other	S11	1,800	-	-	1,800	1,440
<b>Total</b>	S12	107,988	-	-	107,988	77,992
<b>Net income/(expenditure) before tax for the reporting period</b>						
Tax payable	S13	(9,497)	-	-	(9,497)	(3,209)
	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
Net gains/(losses) on investments	S15	(9,497)	-	-	(9,497)	(3,209)
	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	(9,497)	-	-	(9,497)	(3,209)
	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	(9,497)	-	-	(9,497)	(3,209)
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	77,899	-	-	77,899	81,108
<b>Total funds carried forward</b>	S24	68,402	-	-	68,402	77,899

**Section B Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Current assets</b>						
Cash at bank and in hand (Note 7)	B09	70,202	-	-	70,202	79,339
<b>Total current assets</b>	B10	70,202	-	-	70,202	79,339
<b>Creditors: amounts falling due within one year (Note 6)</b>	B11	1,800	-	-	1,800	1,440
<b>Net current assets/(liabilities)</b>	B12	68,402	-	-	68,402	77,899
<b>Total assets less current liabilities</b>	B13	68,402	-	-	68,402	77,899
<b>Total net assets or liabilities</b>	B16	68,402	-	-	68,402	77,899
<b>Funds of the Charity</b>						
Endowment funds (Note 9)	B17			-	-	-
Restricted income funds (Note 9)	B18		-		-	-
Unrestricted funds (Note 9)	B19	68,402		-	68,402	77,899
<b>Total funds</b>	B22	68,402	-	-	68,402	77,899

*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*

*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy
	Jonathan Pearce	
	Sasha Daly	
Signature of director authenticating accounts being sent to Companies House	Print Name	Date dd/mm/yyyy
	Jonathan Pearce	

## Note 1 Basis of preparation

***This section should be completed by all charities.***

## 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:

- and with\* 

✓
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 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\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

## 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

***Not applicable***

Disclosure of any uncertainties that make the going concern assumption doubtful;

***Not applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

***Not applicable***

## 1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes\*

✓
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No\*

\* -Tick as appropriate

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	<b><i>Not applicable</i></b>
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i></b>	<b><i>Not applicable</i></b>
<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i></b>	<b><i>Not applicable</i></b>

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>	<b>Not applicable</b>
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	<b>Not applicable</b>
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	<b>Not applicable</b>

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="checked" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	<b>Not applicable</b>
<b>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</b>	<b>Not applicable</b>
<b>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</b>	<b>Not applicable</b>

## Note 2

## Accounting policies

### 2.1 INCOME

#### 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;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

#### 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.

Yes*	No*	N/a*
✓		

#### 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).

Yes*	No*	N/a*
✓		

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

#### Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

#### Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	✓	

#### 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.

Yes*	No*	N/a*
✓		

#### Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

#### Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

#### Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

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.

Yes*	No*	N/a*
		✓

#### Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
	✓	

#### Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		✓

#### Income from interest,

This is included in the accounts when receipt is probable and the amount receivable can

Yes*	No*	N/a*
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<b>royalties and dividends</b>	be measured reliably.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓			Yes*	No*	N/a*
✓								
Yes*	No*	N/a*						
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓			Yes*	No*	N/a*
✓								
Yes*	No*	N/a*						
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*
		✓						
Yes*	No*	N/a*						
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*
		✓						
Yes*	No*	N/a*						
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*
		✓						
Yes*	No*	N/a*						

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	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.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	✓			Yes*	No*	N/a*						
✓														
Yes*	No*	N/a*												
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.  Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table> <table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*
		✓												
Yes*	No*	N/a*												
		✓												
Yes*	No*	N/a*												
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td></td><td>✓</td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>		✓		Yes*	No*	N/a*						
	✓													
Yes*	No*	N/a*												
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*						
		✓												
Yes*	No*	N/a*												

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least  They are valued at cost.  The depreciation rates and methods used are disclosed in note 14.	<table><tr><td>£1,500</td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>	£1,500			Yes*	No*	N/a*						
£1,500														
Yes*	No*	N/a*												
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.  They are valued at cost.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table> <table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*
		✓												
Yes*	No*	N/a*												
		✓												
Yes*	No*	N/a*												
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.  They are valued at cost.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table> <table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*			✓	Yes*	No*	N/a*
		✓												
Yes*	No*	N/a*												
		✓												
Yes*	No*	N/a*												
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.  Investments held for resale or pending their sale and cash and cash equivalents with a	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table> <table><tr><td></td><td></td><td></td></tr><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr></table>			✓	Yes*	No*	N/a*				Yes*	No*	N/a*
		✓												
Yes*	No*	N/a*												
Yes*	No*	N/a*												



	maturity date of less than 1 year are treated as current asset investments			✓
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
<b>Debtors</b>	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.	Yes*	No*	N/a*
				✓
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>				

## Note 3

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	84,641	-	-	84,641	54,258
	Membership subscriptions and sponsorships which are in substance donations	13,850	-	-	13,850	20,524
	<b>Total</b>	<b>98,491</b>	<b>-</b>	<b>-</b>	<b>98,491</b>	<b>74,782</b>
<b>TOTAL INCOME</b>		<b>98,491</b>	<b>-</b>	<b>-</b>	<b>98,491</b>	<b>74,782</b>

## Note 4

	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities						
	All Member Meetings, Steering Group Meetings Room Hire/Venue Costs	3,778	-	-	3,778	7,148
	Britain Against Cancer Conference expenses	430	-	-	430	177
	Secretarial Expenses	15,807	-	-	15,807	9,902
	Subscriptions	2,426	-	-	2,426	2,416
	Patient Experience Report	510	-	-	510	2,400
	Printing, postage and stationery	1,430	-	-	1,430	4,437
	Filming at Conferences	4,573	-	-	4,573	780
	Website Development	-	-	-	-	5,000
	Visual Image Consultants	250	-	-	250	-
	IT and Computer Running Expenses	502	-	-	502	-
	Policy Consultants	17,041	-	-	17,041	-
	Policy Roundtable	5,140	-	-	5,140	-
	Strategic Planning Consultants	-	-	-	-	7,674
	Interim Policy Consultants	1,757	-	-	1,757	-
	Insurance	483	-	-	483	475
	Management and Administration	38,512	-	-	38,512	28,844
	Communications	9,628	-	-	9,628	7,211
	Bank and Credit Fees	3,921	-	-	3,921	72
	Sundry Expenses	-	-	-	-	16
	<b>Total expenditure on charitable activities</b>	<b>106,188</b>	<b>-</b>	<b>-</b>	<b>106,188</b>	<b>76,552</b>
Other	Independent Examiner	1,800	-	-	1,800	1,440
	<b>Total other expenditure</b>	<b>1,800</b>	<b>-</b>	<b>-</b>	<b>1,800</b>	<b>1,440</b>
<b>TOTAL EXPENDITURE</b>		<b>107,988</b>	<b>-</b>	<b>-</b>	<b>107,988</b>	<b>77,992</b>

**Section C****Notes to the accounts****Note 5** Details of certain types of expenditure**Note 5.1** Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

Independent examiner's fees

This year £	Last year £
1,800	1,440

## Note 6

## Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

## 6.1 Analysis of creditors

Accruals and deferred income

Taxation and social security

Other creditors

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
1,800	1,440	-	-
-	-	-	-
-	-	-	-
<b>Total</b> 1,800	1,440	-	-

**Note 7    Cash at bank and in hand**

**Cash at bank and on hand**  
**Total**

<b>This year £</b>	<b>Last year £</b>
70,202	79,339
70,202	79,339

**Note 8 Fair value of assets and liabilities**

**8.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

Credit risk is low due to income being in the form of donations. Cash is the only investment so market risk is low on investment values falling. Liquidity risk is low as costs are managed in relation to income received.

**8.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

Not applicable

Section C	Notes to the accounts	(cont)
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**Note 9**                      **Charity funds**

**9.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	General all purpose no restrictions	77,899	98,491	(107,988)	-	-	68,402
<i>Other funds (balancing figure)</i>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			77,899	98,491	- 107,988	-	-	68,402

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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Section C	Notes to the accounts	(cont)
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**Note 9**                      **Charity funds**

**9.2 Details of material funds held and movements during the PREVIOUS reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or U *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
General Fund	U	General all purpose no restrictions	81,108	74,783	(77,992)	-	-	77,899
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			81,108	74,783	(77,992)	-	-	77,899

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Note 10 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**10.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

**10.2 Trustees' expenses**

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

TRUE

**10.3 Transaction(s) with related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.*

There have been no related party transactions in the reporting period (True or False)

TRUE

# Cancer52 – statutory accounts and Trustees' and Directors' annual report ending 31 March 2019

## Reference and administrative details

### Trustees

Jonathan Pearce	Chair
Sasha Daly	Vice Chair
Lindsey Bennister (appointed March 2019)	
Helen Jameson (resigned October 2018)	
Allyson Kaye (resigned June 2018)	
Helen Morement	
Rebecca Porta	
Nic Puntis (appointed March 2019)	
Rebecca Rennison (appointed March 2019)	
Dave Ryner (resigned September 2018)	
John Symons	
Christopher Walden (appointed March 2019)	

<b>President</b>	Baroness Delyth Morgan
<b>Chief executive:</b>	Jane Lyons
<b>Company secretary</b>	Jonathan Pearce
<b>Charity number England and Wales</b>	1174569
<b>Company number</b>	7994413
<b>Registered office</b>	c/o Teenage Cancer Trust 3 <sup>rd</sup> Floor, 93 Newman Street London W1T 3EZ
<b>Website</b>	<a href="http://www.cancer52.org.uk">www.cancer52.org.uk</a>
<b>Bankers</b>	Co-operative Bank