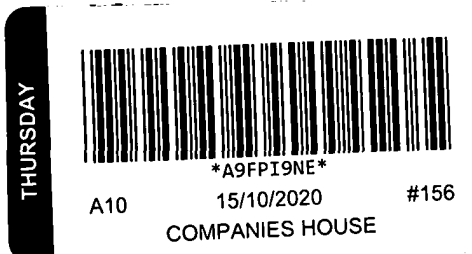


THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019



THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

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THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|----------------------------------|--|
| Trustees | Mr R W Moore Dr R J Angel Dr R Jyothirmayi Mr S J Marnoch Mr R A Mellhuish Mrs P Taylor Mr D P Austin Mrs K G Ratcliffe (resigned 30 May 2020) Mr D Bartholomew, Chair Mrs G H Williams |
| Company registered number | 05568506 |
| Charity registered number | 1112623 |
| Registered office | 27 Monson Road Tunbridge Wells Kent TN1 1LS |
| Accountants | Williams Giles Professional Services Limited 12 Conqueror Court Sittingbourne Kent ME10 5BH |
| Investment advisors | Investing Ethically Limited 33 Whiffer Road Norwich NR3 2AW |

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

The Trustees present their annual report together with the financial statements of the The Pickering Cancer Drop-In Centre for the 1 January 2019 to 31 December 2019. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The objects of the charity as stated in the Memorandum of Association are:

- (i) The relief of persons suffering from cancer by the provision of services and facilities (including complimentary therapies) for them, their families and carers.
- (ii) The advancement of understanding of the nature, causes and treatments of cancer particularly among (but not limited to) persons suffering from cancer, their families, friends and carers.
- (iii) The Pickering Cancer Drop in Centre is open every Monday, Tuesday, Wednesday and Friday (excluding Bank Holidays) for people affected by cancer to drop in for support, information, complementary therapies and counselling.
- (iv) In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

Achievements and performance

a. Review of activities

During the year visitor numbers were approximately 3,000

Publicity of the Centre is promoted via Facebook, Twitter, Instagram, the Centre's own website, word of mouth and through local media.

We currently have 34 volunteer therapists in the team who provided a fantastic total of 1,950 free treatments.

The therapies currently on offer include counselling, massage, reflexology, acupuncture, art therapy, aromatherapy, nutritional advice as well as yoga, tai chi and mindfulness.

The number of volunteers averaged at 20 on a weekly or fortnightly basis with one or two in reserve. In addition, 5 volunteers specialise in assisting with outside fund raising activities.

The Centre's fundraising activities continue to be very successful with the support, or should I say massive support, from local businesses and also local community. We held many fundraising activities and events which helped not only to raise money but also awareness of the Centre which is just as important to us.

b. Investment policy and performance

During the year the sum held in the Smile Fund increased to £29,540, such sum being held as cash funds. The Fund was and is set aside to financially assist visitors and/or their families who are experiencing temporary or long term problems because of cancer. Most usually accounts are settled on the production of a bill, but occasionally and usually in emergency a direct cash payment is made. The circumstances of all beneficiaries are closely examined before assistance is offered.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trustees have adopted a formal reserves policy that stipulates the following reserves should be maintained:

Emergency Operational Reserve (EOR)

The Trustees have set the minimum level of the EOR at the equivalent of 12 months' operating costs. Operating costs in the year to 31 December 2019 were circa £40,000. The EOR at 31 December 2019 was £50,000.

Lease Liability Reserves (LLR)

The Trustees have set a level of £100,000 aside to cover capital repairs, this is the amount in the LLR at 31 December 2019.

New Building Reserve (NBR)

The trust reached its goal of purchasing its premises in November 2019. The opening New Building Reserve was utilised in this respect.

c. Material investments policy

Funds not immediately required for day to day outgoings are placed in deposit accounts. The Trustees' investment strategy is to hold funds in low to medium risk investments providing a reasonable rate of return.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019

Structure, governance and management

a. Constitution

The Charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association.

The Charity is constituted under a Memorandum of Association and is a registered charity number 1112623

The principal object of the Charity is to provide support to anyone affected by cancer, be they patients, their partners, children, friends or carers, in a safe, relaxing, friendly environment where mutual support and information can be found.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co opted under the terms of the Articles of Association.

The Charity has a small management team, all volunteers, who are responsible for the day to day running and practice issues, as well as the recruitment and management of volunteers, voluntary complimentary therapists and the fund raising team.

c. Risk Management

A risk Register was compiled. Where this showed areas of medium or high risk steps have been taken to deal with these areas. The Risk register is reviewed at the quarterly Trustee meetings.

Plans for future periods

The charity has acquired its premises and will continue to raise funds in order to maintain the building and secure the long term goals of the charity.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2019



Mr D P Austin
DIRECTOR
Date: 29 September 2020

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

Independent Examiner's Report to the Trustees of The Pickering Cancer Drop-In Centre ('the company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 December 2019.

Responsibilities and Basis of Report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's Trustees as a body, for my work or for this report.

Signed:

Alexander Ffrench FCCA DCh

Dated: 29 September 2020

Williams Giles Professional Services Limited
12 Conqueror Court
Sittingbourne
Kent
ME10 5BH

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2019**

| | Note | Unrestricted funds 2019 £ | Restricted funds 2019 £ | Total funds 2019 £ | Total funds 2018 £ |
|------------------------------------|-------------|--|--|---------------------------------------|---------------------------------------|
| Income from: | | | | | |
| Donations and legacies | 2 | 222,027 | 500 | 222,527 | 159,072 |
| Investments | 3 | 871 | - | 871 | 343 |
| Total income | | 222,898 | 500 | 223,398 | 159,415 |
| Expenditure on: | | | | | |
| Raising funds | 4 | 237 | - | 237 | 9,638 |
| Charitable activities | 5 | 71,562 | 9,169 | 80,731 | 40,954 |
| Total expenditure | | 71,799 | 9,169 | 80,968 | 50,592 |
| Net gains/(losses) on investments | | 62,611 | - | 62,611 | (36,730) |
| Net movement in funds | | 213,710 | (8,669) | 205,041 | 72,093 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 1,194,102 | 15,304 | 1,209,406 | 1,137,313 |
| Net movement in funds | | 213,710 | (8,669) | 205,041 | 72,093 |
| Total funds carried forward | | 1,407,812 | 6,635 | 1,414,447 | 1,209,406 |

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 21 form part of these financial statements.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)
REGISTERED NUMBER: 05568506

BALANCE SHEET
AS AT 31 DECEMBER 2019

| | Note | 2019 £ | 2018 £ |
|--|------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets | 9 | 666,126 | 26,129 |
| Investments | 10 | 360,475 | 1,001,380 |
| | | <u>1,026,601</u> | <u>1,027,509</u> |
| Current assets | | | |
| Debtors | 11 | 5,938 | 4,798 |
| Cash at bank and in hand | | 383,154 | 184,189 |
| | | <u>389,092</u> | <u>188,987</u> |
| Creditors: amounts falling due within one year | 12 | (1,246) | (7,090) |
| Net current assets | | <u>387,846</u> | <u>181,897</u> |
| Total net assets | | <u><u>1,414,447</u></u> | <u><u>1,209,406</u></u> |
| Charity funds | | | |
| Restricted funds | 14 | 6,635 | 15,304 |
| Unrestricted funds | 14 | 1,407,812 | 1,194,102 |
| Total funds | | <u><u>1,414,447</u></u> | <u><u>1,209,406</u></u> |

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Mr D P Austin

Director

Date: 29 September 2020

The notes on pages 9 to 21 form part of these financial statements.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies

1.1 Basis of preparation of financial statements

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

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The company has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

The Pickering Cancer Drop-In Centre 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.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.3 Income

All incoming resources are included in the Statement Of Financial Activities when the company has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts donated for charity use are included in income at valuation.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Expenditure

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies (continued)

1.5 Tangible fixed assets and depreciation

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|------------------------------------|--|
| Freehold property | - 2% straight line |
| Improvements to leasehold property | - Straight line over the term of the lease |
| Fixtures and fittings | - 20% straight line |
| Computer equipment | - 33.33% straight line |

1.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

1.8 Operating leases

Rentals paid under operating leases are charged to the Statement of financial activities on a straight line basis over the lease term.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting policies (continued)

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1.12 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.13 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE PICKERING CANCER DROP-IN CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

2. Income from donations and legacies

| | Unrestricted funds 2019 £ | Restricted funds 2019 £ | Total funds 2019 £ |
|-----------|--|--|-----------------------------------|
| Donations | 222,027 | 500 | 222,527 |

| | <i>Unrestricted funds 2018 £</i> | <i>Restricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
|-----------|--|--|-----------------------------------|
| Donations | 158,789 | 283 | 159,072 |

3. Investment income

| | Unrestricted funds 2019 £ | Total funds 2019 £ |
|---------------|--|-----------------------------------|
| Bank Interest | 871 | 871 |

| | <i>Unrestricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
|---------------|--|-----------------------------------|
| Bank Interest | 343 | 343 |

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

4. Expenditure on raising funds

Costs of raising voluntary income

| | Unrestricted funds 2019 £ | Total funds 2019 £ |
|---|--|-----------------------------------|
| Expenditure on raising voluntary income | <u>237</u> | <u>237</u> |
| | | |
| | <i>Unrestricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
| Expenditure on raising voluntary income | <u>9,638</u> | <u>9,638</u> |

5. Analysis of expenditure on charitable activities

Summary by fund type

| | Unrestricted funds 2019 £ | Restricted funds 2019 £ | Total funds 2019 £ |
|--------------------|--|--|-----------------------------------|
| Centre Expenditure | <u>71,562</u> | <u>9,169</u> | <u>80,731</u> |
| | | | |
| | <i>Unrestricted funds 2018 £</i> | <i>Restricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
| Centre Expenditure | <u>34,630</u> | <u>6,324</u> | <u>40,954</u> |

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

6. Analysis of expenditure by activities

| | Activities undertaken directly 2019 £ | Support costs 2019 £ | Total funds 2019 £ |
|--------------------|--|---|---------------------------------------|
| Centre Expenditure | 16,230 | 64,501 | 80,731 |

| | <i>Activities undertaken directly 2018 £</i> | <i>Support costs 2018 £</i> | <i>Total funds 2018 £</i> |
|--------------------|--|---|---------------------------------------|
| Centre Expenditure | 6,324 | 34,630 | 40,954 |

7. Independent examiner's remuneration

| | 2019 £ | 2018 £ |
|---|-------------------|-------------------|
| Fees payable to the company's independent examiner for the independent examination of the company's annual accounts | 900 | 900 |

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2018 - £NIL).

During the year, Karen Gaynor Ratcliffe paid for expenses on behalf of the Trust worth £566 (2018: £406) and was reimbursed £566, there was no liability at the year end.

During the year, Pauline Taylor paid for expenses on behalf of the Trust worth £16 (2018: £431) and was reimbursed £16, there was no liability at the year end.

THE PICKERING CANCER DROP-IN CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

9. Tangible fixed assets

| | Freehold property £ | Long-term leasehold property £ | Fixtures and fittings £ | Computer equipment £ | Total £ |
|--------------------------|---------------------------|---|-------------------------------|----------------------------|----------------|
| Cost or valuation | | | | | |
| At 1 January 2019 | - | 32,101 | 10,391 | 5,765 | 48,257 |
| Additions | 676,439 | - | - | - | 676,439 |
| Disposals | - | (32,101) | - | - | (32,101) |
| At 31 December 2019 | <u>676,439</u> | <u>-</u> | <u>10,391</u> | <u>5,765</u> | <u>692,595</u> |
| Depreciation | | | | | |
| At 1 January 2019 | - | 10,881 | 9,687 | 1,560 | 22,128 |
| Charge for the year | 13,529 | 21,220 | 158 | 1,535 | 36,442 |
| On disposals | - | (32,101) | - | - | (32,101) |
| At 31 December 2019 | <u>13,529</u> | <u>-</u> | <u>9,845</u> | <u>3,095</u> | <u>26,469</u> |
| Net book value | | | | | |
| At 31 December 2019 | <u>662,910</u> | <u>-</u> | <u>546</u> | <u>2,670</u> | <u>666,126</u> |
| At 31 December 2018 | <u>-</u> | <u>21,220</u> | <u>704</u> | <u>4,205</u> | <u>26,129</u> |

Long-term leasehold property has been written off due to the purchase of property during the year, therefore the lease has ended and these costs were included in the purchase of the property.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

10. Fixed asset investments

| | Listed investments £ |
|----------------------------|----------------------------|
| Cost or valuation | |
| At 1 January 2019 | 1,001,380 |
| Disposals | (703,516) |
| Revaluations | 62,611 |
| At 31 December 2019 | 360,475 |
| Net book value | |
| At 31 December 2019 | 360,475 |
| <i>At 31 December 2018</i> | <i>1,001,380</i> |

11. Debtors

| | 2019 £ | 2018 £ |
|--------------------------------|--------------|--------------|
| Due within one year | | |
| Other debtors | 4,536 | - |
| Prepayments and accrued income | 1,402 | 4,798 |
| | 5,938 | 4,798 |

12. Creditors: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|------------------------------|--------------|--------------|
| Trade creditors | - | 3,674 |
| Accruals and deferred income | 1,246 | 3,416 |
| | 1,246 | 7,090 |

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

13. Financial instruments

| | 2019 £ | 2018 £ |
|--|----------------|----------------|
| Financial assets | | |
| Financial assets measured at fair value through income and expenditure | 383,154 | 184,189 |
| Financial assets measured at amortised cost | 4,536 | - |
| | <u>387,690</u> | <u>184,189</u> |
| | 2019 £ | 2018 £ |
| Financial liabilities | | |
| Financial liabilities measured at amortised cost | (1,246) | (7,090) |
| | <u></u> | <u></u> |

Financial assets measured at fair value through income and expenditure comprise cash at bank and in hand.

Financial assets measured at amortised cost comprise other debtors.

Financial liabilities measured at amortised cost comprise trade creditors, accruals and deferred income.

THE PICKERING CANCER DROP-IN CENTRE
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

14. Statement of funds

Statement of funds - current year

| | Balance at 1 January 2019 £ | Income £ | Expenditure £ | Transfers in/out £ | Gains/ (Losses) £ | Balance at 31 December 2019 £ |
|---------------------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------|---|
| Unrestricted funds | | | | | | |
| Designated funds | | | | | | |
| New Building Reserve | 315,000 | - | - | (315,000) | - | - |
| Emergency Operational Reserve | 50,000 | - | - | - | - | 50,000 |
| Lease Liability Reserve | 100,000 | - | - | - | - | 100,000 |
| Fixed Asset Fund | 21,302 | - | (36,442) | 676,439 | - | 661,299 |
| | <u>486,302</u> | <u>-</u> | <u>(36,442)</u> | <u>361,439</u> | <u>-</u> | <u>811,299</u> |
| General funds | | | | | | |
| General Funds | 707,800 | 222,898 | (35,357) | (361,439) | 62,611 | 596,513 |
| Total Unrestricted funds | <u>1,194,102</u> | <u>222,898</u> | <u>(71,799)</u> | <u>-</u> | <u>62,611</u> | <u>1,407,812</u> |
| Restricted funds | | | | | | |
| Restricted donations | 15,304 | 500 | (9,169) | - | - | 6,635 |
| Total of funds | <u>1,209,406</u> | <u>223,398</u> | <u>(80,968)</u> | <u>-</u> | <u>62,611</u> | <u>1,414,447</u> |

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**NOTES TO THE FINANCIAL STATEMENTS
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14. Statement of funds (continued)

Statement of funds - prior year

| | <i>Balance at 1 January 2018 £</i> | <i>Income £</i> | <i>Expenditure £</i> | <i>Gains/ (Losses) £</i> | <i>Balance at 31 December 2018 £</i> |
|---------------------------------|--|-----------------------|--------------------------|----------------------------------|--|
| Unrestricted funds | | | | | |
| Designated funds | | | | | |
| New Building Reserve | 300,000 | 15,000 | - | - | 315,000 |
| Emergency Operational Reserve | 50,000 | - | - | - | 50,000 |
| Lease Liability Reserve | 100,000 | - | - | - | 100,000 |
| Fixed Asset Fund | 25,121 | - | (3,819) | - | 21,302 |
| | <u>475,121</u> | <u>15,000</u> | <u>(3,819)</u> | <u>-</u> | <u>486,302</u> |
| General funds | | | | | |
| General Funds | 640,847 | 144,132 | (40,449) | (36,730) | 707,800 |
| | <u>1,115,968</u> | <u>159,132</u> | <u>(44,268)</u> | <u>(36,730)</u> | <u>1,194,102</u> |
| Total Unrestricted funds | | | | | |
| | <u>1,115,968</u> | <u>159,132</u> | <u>(44,268)</u> | <u>(36,730)</u> | <u>1,194,102</u> |
| Restricted funds | | | | | |
| Restricted donations | 21,345 | 283 | (6,324) | - | 15,304 |
| | <u>21,345</u> | <u>283</u> | <u>(6,324)</u> | <u>-</u> | <u>15,304</u> |
| Total of funds | <u><u>1,137,313</u></u> | <u><u>159,415</u></u> | <u><u>(50,592)</u></u> | <u><u>(36,730)</u></u> | <u><u>1,209,406</u></u> |

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**NOTES TO THE FINANCIAL STATEMENTS
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15. Summary of funds

Summary of funds - current year

| | Balance at 1 January 2019 £ | Income £ | Expenditure £ | Transfers in/out £ | Gains/ (Losses) £ | Balance at 31 December 2019 £ |
|------------------|--------------------------------------|----------------|------------------|--------------------------|-------------------------|---|
| Designated funds | 486,302 | - | (36,442) | 361,439 | - | 811,299 |
| General funds | 707,800 | 222,898 | (35,357) | (361,439) | 62,611 | 596,513 |
| Restricted funds | 15,304 | 500 | (9,169) | - | - | 6,635 |
| | <u>1,209,406</u> | <u>223,398</u> | <u>(80,968)</u> | <u>-</u> | <u>62,611</u> | <u>1,414,447</u> |

Summary of funds - prior year

| | Balance at 1 January 2018 £ | Income £ | Expenditure £ | Gains/ (Losses) £ | Balance at 31 December 2018 £ |
|------------------|--------------------------------------|----------------|------------------|-------------------------|---|
| Designated funds | 475,121 | 15,000 | (3,819) | - | 486,302 |
| General funds | 640,847 | 144,132 | (40,449) | (36,730) | 707,800 |
| Restricted funds | 21,345 | 283 | (6,324) | - | 15,304 |
| | <u>1,137,313</u> | <u>159,415</u> | <u>(50,592)</u> | <u>(36,730)</u> | <u>1,209,406</u> |

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

| | Unrestricted funds 2019 £ | Restricted funds 2019 £ | Total funds 2019 £ |
|-------------------------------|---------------------------------|-------------------------------|--------------------------|
| Tangible fixed assets | 666,126 | - | 666,126 |
| Fixed asset investments | 353,840 | 6,635 | 360,475 |
| Current assets | 389,092 | - | 389,092 |
| Creditors due within one year | (1,246) | - | (1,246) |
| Total | <u>1,407,812</u> | <u>6,635</u> | <u>1,414,447</u> |

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16. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

| | <i>Unrestricted funds 2018 £</i> | <i>Restricted funds 2018 £</i> | <i>Total funds 2018 £</i> |
|-------------------------------|--|--|---------------------------------------|
| Tangible fixed assets | 26,129 | - | 26,129 |
| Fixed asset investments | 986,076 | 15,304 | 1,001,380 |
| Current assets | 188,987 | - | 188,987 |
| Creditors due within one year | (7,090) | - | (7,090) |
| Total | <u><u>1,194,102</u></u> | <u><u>15,304</u></u> | <u><u>1,209,406</u></u> |

17. Related party transactions

During the year, the charity paid Synergee Limited, a company in which Darren Austin is also a Director, £85 in respect of postage fees.

The charity also reimbursed certain trustee expenses as disclosed in the Trustees' remuneration and expenses note above.