

Company Registration Number - 06913360

The Charity Registration Number is :- 1130258



Fighting All Cancers Together

Report and Accounts

30 June 2020



# **Fighting All Cancers Together**

## **Report and accounts for the period ended 30 June 2020**

### **Contents**

	<b>Page</b>
<b>Charity information</b>	<b>1</b>
<b>Trustees' Annual Report</b>	<b>2-24</b>
<b>Statement of directors' responsibilities</b>	<b>24-25</b>
<b>Independent Examiner's Report</b>	<b>26-28</b>
<b><i>Funds Statements:-</i></b>	
Statement of Financial Activities	29
Statement of Financial Activities - Prior Year statement	30
Statement of total recognised gains and losses	31
Movements in funds	32
Revaluation reserves	32
Revenue Funds	32
Fixed Asset funds	32
Income and Expenditure account	32
Summary of funds	32-33
<b>Balance sheet</b>	<b>34-35</b>
<b>Cash flow statement</b>	<b>36-37</b>
<b>Notes to the accounts</b>	<b>38-64</b>

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



Company Registration Number – 06913360

The Trustees present their Report and Accounts for the period ended 30 June 2020, which also comprises the Directors' Report required by the Companies Act 2006.

**Reference and administrative details**

**The charity name**

The legal name of the charity is: Fighting All Cancers Together.

The charity is also known by its operating name, FACT.

**The charity's areas operation and UK charitable registration.**

The charity is registered in England and Wales with the Charity Commission in England & Wales (CCEW) with charity number 1130258.

The charity does not operate in any overseas jurisdictions.

**Legal structure of the charity**

The charity is constituted as a company limited by guarantee, registered under the Companies Act. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

The governing document is dated 21 May 2009 and was amended on 2 February 2011.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all trustees and directors under the Companies Act 2006 and all directors are trustees under charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

**The principal operation address, telephone number, email and web addresses of the charity are:-**

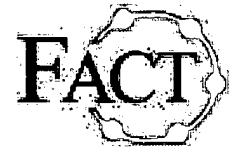
The Pride Media Centre  
Unit T1, Stonehills  
Shields Road  
Pelaw  
Gateshead  
NE10 0HW

Telephone 0191 4420833

Email address: [info@fact-cancersupport.co.uk](mailto:info@fact-cancersupport.co.uk)

Web address: [www.fact-cancer-support.co.uk](http://www.fact-cancer-support.co.uk)

**Trustees' Annual report for the period ended 30 June 2020  
Fighting All Cancers Together**



The registered office of the charity for Companies Act purposes is:-

B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne and Wear  
NE11 0JQ

**The Trustees in office on the date the report was approved were: -**

Peter Armstrong  
Christine Schofield  
John Paul Hopkins  
Alan Eddus Oscar Redman  
Caroline Brown  
Steven Cleland  
Diane Searle  
Stephen James Haigh

**The following persons served as Trustees during the period ended 30 June 2020: -**

The trustees who serve as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between period end and the approval of the accounts.

All trustees are also members of the charity.

**Objects and activities of the charity**

**Executive Summary**

FACT's life began in 2008, only three years after its founder, Joanne Smith, was diagnosed with cancer. She soon understood the effect a diagnosis of cancer has within a family, for Joanne, her husband, children, mum, sister, grandparents and in laws, they were all affected. No matter who has cancer, families and friends are affected as well as the patient. As Joanne came to the end of over four years of treatment, the idea that is now FACT was developed.

FACT provides a seamless wraparound of support mentally and physically from start to finish outside of the hospital environment. Cancer is non-discriminatory, the support FACT offers the community across the North East displays their understanding of this. Anyone affected by cancer receives support from FACT, that may be a coffee and a chat to planning and preparing for end of life, but it does not end there for their loved ones, FACT also supports the family of the bereaved.

## **Trustees' Annual report for the period ended 30 June 2020**

### **Fighting All Cancers Together**



FACT is acutely aware upon beneficiary feedback, community engagement, focus groups, collaborative working, research, and data analysis that the demand for our services continue to increase. No one could have imagined how important this service would have been following the pandemic outbreak in March 2020.

During the pandemic, FACT reacted extremely quickly and adapted service provision to meet the ever-changing beneficiary needs under unprecedented circumstances for all involved. As a local charity, we are fortunate to be able to assess and react quickly to changing situations, unlike larger organisations where the wheels are slower to turn, decision making is a longer process. This is especially the case for services based in hospital and clinical settings which unfortunately had to close due to COVID restrictions.

FACT decided to compile their report early, to the end of June 2020, as we believed that after the outbreak and first initial lockdowns that retail shops would reopen for the remainder of 2020 and a change of service delivery would have been implemented.

During the lockdown, FACT's support was needed more than ever within the community itself and we never envisaged how much this would matter.

#### **Why FACT was founded**

FACT was founded after Joanne Smith, Chief Executive, became aware that she had been looked after extremely well by local medical teams and services, however, once she stepped outside the hospital environment, there was no practical or emotional support for either herself, or more importantly, for her family, especially her young children. She wanted to make sure that everyone affected by cancer, either as the person diagnosed, or their family, carers, friends, or colleagues, could find help easily, in good time and free of charge.

Joanne founded FACT in 2008, initially its aim was to build partnerships with health professionals, support groups and other charities to help strengthen the current support network. This remains a key area of FACT's work, however, when Joanne could not find the support services that people were looking for, she started to fill the gaps herself, either as a one off for an individual, or by developing a programme of regularly accessible support. And so, FACT's direct support to those diagnosed with cancer, their family, carers, and friends began.

FACT has grown significantly since its humble beginnings, because of the vast demand of its service users.

#### **Mission Statement**

FACT's purpose is to source, promote, and form relationships between the support services, groups, organisations, and charities that are available to cancer patients.

By bringing together these services, a network of cross referral and recommended support can be formed between statutory, voluntary, and commercial bodies, and the strength gained in numbers be drawn on.

By strengthening the network of support, FACT will give those suffering from cancer, cancer survivors, and their friends and families the opportunity to access services more easily, and more quickly, often at a time when speed and ease is essential.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



FACT provides social and support opportunities for all cancer patients, survivors, their family, and friends to meet, form friendships, and build communities with others in similar positions to themselves.

FACT is working with adults and children to educate and raise public awareness of cancer related and healthy living issues. FACT delivers numerous awareness programmes in schools, colleges, workplaces, and public buildings which are specifically tailored to suit their audience.

**A word from the Chief Executive**

We know that every day, in the UK, around a thousand people are diagnosed with cancer and that they need support as they and their families and friends begin their cancer journey. The challenges our beneficiaries face continue, and FACT is there to support the people of the North East. We simply could not offer the range of services, help and support that we do without our wonderful army of donors, volunteers, supporters, patrons, staff, and trustees.

2020 has thrown many challenges to all and with the loss of life to so many, it is a year that will be remembered in history, with many wanting to forget. The mental health impact has been huge and will probably not be fully realised for many years to come. The negative impact this has had on cancer treatment, surgeries and appointments is emerging daily with so many undetected cases and diagnosis being slow the prognosis has not been good for many.

The pandemic's impact was more than anyone could have envisaged or planned for. FACT's work within communities has always been needed, supporting the most vulnerable across the North East however we never envisaged how much this would matter following the outbreak of COVID-19.

Forced closures of FACT charity shops and its hubs not only affected the way we needed to support communities and beneficiaries it also prevented us from generating income through shop sales, external events, fundraisers, sponsored walks, runs etc and in-house events.

FACT continued to support beneficiaries through this difficult time via alternative mechanisms. We recognised that the support we offer is to the most vulnerable in society and we had to continue to help them remotely. FACT did this through telephone counselling calls as opposed to 1-1 meetings, some of the people we support have attempted suicide or have active suicidal thoughts and we had to ensure that some contact remained. A large percentage of our beneficiaries are lonely, coming to sessions prior to the outbreak is sometimes the only time they saw someone, we replaced this with regular telephone, facetime contact to ensure their mental health remained stable. Their levels of anxiety were being heightened daily due to media coverage compounded by pre-existing health conditions and their age.

As the world became a different place, we have had to change the way we support our beneficiaries and the community. When things return to the new normal, we will adapt and change again to ensure our services reach the people who need us. FACT works with the most vulnerable who struggle with isolation and found themselves locked away, they needed us more than ever as they did not fall into any other catchments.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



There was never any doubt that we had to continue to support growing demand for our services even at times when we did not know how. We could not have done this without the amazing support we received from 'Walk the Walk', the Pink Ribbon Foundation, The National Lottery Community Fund, Public Health England, Rutherford Centre, Newcastle Building Society, St James Place Foundation, Primula for their sponsorship of The Great North (VIRTUAL) Cancer Coffee Morning, The Community Foundation, P & G Community Fund, Co-Op Community Fund, Hadrian Trust, Tesco Groundworks UK, Greggs, Barratts, Nissan, Karbon Homes, BGL Group, Newcastle Round Table, UK Community Foundation (NET), Neighbourly Community Fund and VCAS, for their grants and funding which allow us to undertake specific projects and introduce / adapt sessions and services needed.

There are many more people who need our help who have not yet reached out to us. Our focus will continue to be able to help every single person who is affected by cancer and with your help and support we know we are making a tangible difference to lives in the North East. Thank you to everyone who has supported FACT, or who will support us in the future.

Joanne Smith – Chief Executive Office

**The purpose of the charity as set out in its governing document**

The company is a registered charity and exists to provide support and assistance to people who have suffered or are suffering from all forms of cancer by such means as the trustees consider fit including, without limitation;

- 1) By advancing the education of the public in cancer awareness including (but not limited to) the distribution of literature relating to the detection and treatment of cancer.
- 2) By relieving the hardship of those persons directly or indirectly affected by cancer who are in need, including by:
  - a) creating a platform for the exchange of experiences, views and information, and
  - b) providing facilities to improve their conditions of life.
- 3) By providing support and guidance for cancer sufferers and friends, family and carers of cancer sufferers.
- 4) For the general purpose of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**The main activities undertaken in relation to those purposes during the period**

FACT's services are offered based on demand and therefore continually meets the needs of our beneficiaries and our stated aims and objectives. FACT reacts to the needs of people, families and peer groups with us at any one time, and are planned around the need of support provision. We continually tailor events and sessions to the needs of our audience and work hard to publicise support as well as highlighting the opportunity for beneficiaries to request support that may not be listed.

In response to Covid-19 in the first 3 months FACT received 131 new counselling referrals mostly from hospitals, trusts and other cancer charities. As Hospitals closed their doors so did organisations that were placed within them. They had been strategically placed in medical environments but could no longer operate, as FACT was placed away from those same locations, we were able to continue to support our existing beneficiaries and communities but also picked up their shortfalls. Another key factor was that we were not a National charity, it meant that we could adapt and change quickly. No one could have envisaged its impact or have a contingency plan of action in place for the pandemic, hence the flexibility to change was a key driver in helping people as and when it was needed.

As we went out into the community to deliver food parcels and emergency items, we used this as an opportunity to do a doorstep check, a visual and real sense to see how people were coping. FACT completed 3,296 doorstep checks from April through June and delivered, on average 388 kindness kit hampers of food and essential supplies each month.

Out of diversity came a real community spirit likened to the war times, rebuilding a community from within and what we saw with our existing FACT family and new members was truly inspirational and very moving. FACT had 212 active volunteers in 2019, growing to 264 by end of June 2020, who supported beneficiaries and communities of the North East with 9,504 hours of their time. Truly amazing; if that be baking scones to be added to food parcels, making healthy meals in bulk ready to warm once at their home. Collecting and distributing essentials, befriending phone calls, doorstep checks, collecting someone's shopping / prescriptions or just being there. People came together helping one another, something most our generation had heard about but never truly experienced. This brings hope and we all needed that.

**The main activities undertaken during the period to further the charity's purpose for the public benefit**

FACT has continued to provide beneficiary led cancer support services. These are designed and delivered, bespoke to their audience, to individuals, families, carers, and peer groups as no two people affected by cancer are alike and it is important that they can access the services that they need as and when they need them. We also continued to run a wide range of support sessions open to anyone, affected in any way by cancer. No referral is necessary to benefit from the services. One to one and family support are also vital to enabling FACT to respond to the diverse range of needs presented to it by service users.

2020 started with a jammed packed year of events and group sessions planned. All were well supported with bookings and the year looked to be FACT's most successful to date in the support of anyone affected by cancer across the North East.



## **Trustees' Annual report for the period ended 30 June 2020**

### **Fighting All Cancers Together**



With the outbreak of the pandemic in March 2020, FACT adapted and changed quickly to ensure the people who need us the most continued to receive it and as the pandemic continued to grow, and infections levels raised, cancer patients' treatments / surgeries were stopped, life threatening and saving procedures halted. The biggest fear was that people stopped seeking medical advice which started to become a real issue heavily reported in June. Health England knew of the number of people affected by their treatment and surgeries being halted but they had no idea of the number of people who had not been diagnosed yet and who would lose their life though this.

FACT continued to offer a range of services from group sessions, to one to one and family sessions through different mechanisms, if not face to face due to restrictions, then through virtual means.

These sessions include: -

#### Wig service

This service is available to anyone who has suffered hair loss or thinning due to any illness, not just cancer. Body image and the need to feel important are vital for service users and their needs are at the forefront of what FACT does. FACT has a wide variety of wigs. The wig service is a very informal, private, friendly appointment where service users can come in and try on various styles with a member of staff.

#### Counselling/talking therapies/befriending service

The counselling service is free to anyone who has been affected by cancer and who feels as though they need additional emotional support. The support provided is through fully qualified, experienced counsellors who will assess the needs of the individual and allocate counselling accordingly. There is no referral needed.

#### Breast reconstruction advice/mastectomy wear/bra fitting services

The bra fitting service is run by Trulife once a month. Ladies can come in for a coffee and a chat as a coffee morning runs alongside this service. FACT has comfortable rooms where the ladies are privately and professionally measured. The service extends to providing low-cost mastectomy wear to purchase, which is available on site or to order. FACT's staff are also being trained to fit the bra's so that they can offer a drop-in service for ladies who cannot attend the regular service.

FACT also hold regular breast reconstruction advice events. The decision to have, or not to have surgery is not easy, and the journey through the process isn't simple. The event aims to inform ladies of the possible options for surgery, the surgical processes, and the recovery implications. FACT also supports the ladies emotionally through the process.

#### Men's group

The men's group consists of men who have been affected by cancer in some way, the group is very much a social one, which enables individuals to have a catch up over a coffee and seek additional support where needed.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



Other services

- Chemotherapy support
- Coping with pain and fatigue
- Coping with terminal illness
- Complementary therapies
- Ladies that lunch group
- Financial advice
- Travel insurance advice
- Pilates
- Coffee mornings
- High Intensity Interval Training
- Walking groups
- Over 50s exercise
- Yoga
- Cookery demonstrations
- Food and diet
- Floristry

Education and awareness programmes

FACT's cancer awareness and education programmes continue to be a vital part of its work, raising awareness of cancer related issues including, but not exclusively, healthy living, cancer prevention, signs and symptoms, early detection, and screening.

FACT has also increased the delivery of cancer awareness education programmes and activities throughout the region.

The FACT services team has attended local colleges, businesses, and primary schools, to provide them with education and awareness on various cancers and NHS screening programmes. How this has been facilitated has been dependant on the needs of the client group. The sessions have varied from a whole assembly presentation through to drop-in, 'signs and symptoms' stands. All the sessions are bespoke to the individual needs required. These sessions have been very well received and resulted in excellent feedback. During visits into local schools, previously unreached by FACT, the children responded very well to the interactive sessions regarding being 'Safe in the Sun'. The feedback from the teachers was very positive and resulted in the schools sharing FACT information on a regular basis. The 'Safe in the Sun' sessions offered awareness about the importance of protection from the sun, with the hope that the children will take the message home to parents and guardians and that this will be effective in reducing the frequency of skin cancer being diagnosed in the future. The session includes advice on the importance of wearing sunscreen, hydration, taking shade at the hottest time of the day and wearing a sunhat/cap. These sessions give an indirect message regarding skin cancer and educate the children on general health awareness.

## **Trustees' Annual report for the period ended 30 June 2020**

### **Fighting All Cancers Together**



The sessions provided for local businesses, have included breast, skin, and male cancers, in the format of an awareness stand and conversation regarding these cancers. Also included, once again, was general health advice and discussion on other cancers. FACT also raised awareness and educated the team, building attendees which it facilitated for local businesses. This session included a short cancer awareness quiz to gain insight into the groups' previous knowledge of cancer, allowing the session to be adapted as necessary. All advice and information given was up-to-date information from relevant sources. Groups are advised that FACT can offer no medical advice.

Discussion into the three NHS screening programmes (bowel, breast and cervical) is always a part of the awareness events. FACT hope that by talking about the benefits of screening this will help in increasing the numbers of attendees at appointments. Keeping these sessions relaxed and informal, encourages more people to participate and no-one feels embarrassed to ask questions.

#### Mental Health Training

Mental Health First Aid (MHFA) is a training course which teaches people how to identify, understand and help someone who may be experiencing a mental health issue.

Helps the individual to recognise warning signs of mental health, develop skills and confidence to approach and support. Gaining a valuable understanding of how to support positive wellbeing and address stigma in the workplace.

Aimed at: individuals, volunteers or staff members interested in developing knowledge, skills and capacity to support people with mental ill health.

The trustees have a high regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### **The Short term longer term aims and objectives**

FACT's services are offered based on demand and therefore continually meets the needs of our beneficiary and our stated aims and objectives. FACT reacts to the needs of people, families and peer groups with us at any one time and are planned around the need of support provision. We continually tailor events and sessions to the needs of our audience and work hard to publicise support as well as highlighting the opportunity for beneficiaries to request support that may not be listed.

FACT's long-term aim is to build a purpose-built Cancer Support Awareness & Education centre in Gateshead with an option agreement in place with Gateshead Council for a site for the project. The plans are currently being submitted for approval.

## **Trustees' Annual report for the period ended 30 June 2020 Fighting All Cancers Together**



### **The Charity's strategies for achieving its aims and objectives in the future**

FACT evaluates all aspects of service delivery via the Kirkpatrick methodology, to establish whether the Charity is meeting its aims and objectives. The evaluation assists FACT to determine whether certain programmes need to be altered or eliminated altogether. In addition, this aligns with our fundraising strategy as it allows donors, to look at the history of FACT and examine whether aims and objectives have been met, in order to determine whether the charity is ethical, effective and warrants future donations. FACT collates outcome data to demonstrate impact and measure results with mission statement outcomes. This methodology allows FACT to examine whether specific objectives have been achieved and to demonstrate that resources have been spent wisely. We also collect customer satisfaction data which allows us to calculate a Net Promoter Score.

FACT has developed a fundraising strategy in order to support the delivery of the Charity's mission statement, which includes the objective to raise funds in a variety of ways, such as soliciting donations, holding fundraising events or obtaining grants.

FACT has developed an outreach programme of activity which aligns with the aim to deliver education and awareness sessions within the region.

### **How the activities undertaken during the year contributed to the achievement of the aims and objectives**

The first half of 2020 was very intense with the majority of our service users being classed as the most vulnerable in society and having received government guidance to shield due to the pandemic, they needed us more than ever as we went out into the community to deliver food parcels and emergency items. FACT delivered on average 388 kindness kit hampers of food and essential supplies each month.

Our beneficiaries have grown from just over 2500 annually to 2613 in the first 6 months and this figure is still growing.

FACT had 212 active volunteers in 2019, growing to 264 by the end of June 2020, who supported the beneficiaries and communities of the North East with 9,504 hours of their time. Truly amazing; if that be baking scones to be added to food parcels, making healthy meals in bulk ready to warm once at their home. Collecting and distributing essentials, befriending phone calls, doorstep checks, collecting someone's shopping / prescriptions or just being there. People came together helping one another, something most our generation had heard about but never truly experienced.

### **Resources used in the activities undertaken during the year**

In 2020 FACT received grants from, Walk the Walk, The National Lottery Community Fund, Karbon Homes, Wearmouth Community VCAS, The Community Foundation, Tesco Groundworks UK, bags, Hadrian Trust, Proctor & Gamble Community Fund, Gateshead Council, Public Health England, Rutherford Centre, Newcastle Building Society, St James Place Foundation, Co-Op Community Fund, Hadrian Trust, Greggs, BGL Group, Newcastle Round Table, and UK Community Foundation (NET).

Since the pandemic outbreak FACT made over 300 calls daily from Friday 13<sup>th</sup> March to end of May 2020, contacting beneficiaries and advising of changes in support and to reassure them that we are putting remote mechanisms in place for continued support.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



Our beneficiaries have grown from just over 2,500 annually to 2,613 in 6 months and this figure is still growing.

Regionally within the community the split by area has been:

- Northumberland – 172
- South Tyneside – 140
- North Tyneside – 160
- Durham – 99
- Seaham, South Durham and North Teesside – 57
- Newcastle – 811
- Gateshead – 1174

FACT has continued to deliver Education and Awareness sessions face to face up until 13<sup>th</sup> March 2020, with 1095 attendees physically but since then via electronic means. Social media, Schools / Colleges and corporate partners have continued to be engaged with electronic material distributed to them and subsequently disseminated to children, students, employees, and associates.

Social media presence continued to grow as below.

Source	Benchmark 2019	March 2020	June 2020
Facebook	7,800	10,060	13,362
Twitter	800	1100	1297
Instagram	50	50	62
Linkedin	50	67	82

**The Contribution of volunteers during the period**

FACT is very involved in the community and relies on voluntary help. 264 volunteers assist with events, charitable activities, befriending services, food parcels, fundraising, doorstep checks and office duties. 264 active volunteers donating more than 9,504 hours of volunteering time supporting communities and people in need of the North East.

Working alongside paid staff, volunteers offer their skills, experience, and expertise to every department within the charity.

We recruit and train volunteers from local communities. They are subject to the same requirements as paid staff in respect of compliance with statutory and regulatory conditions, standards of competence, personal conduct, and integrity. Paid staff provide volunteers with ongoing training, guidance, and support.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



To demonstrate the contribution volunteers make, we have calculated an approximate equivalent cost of £82,875 to the organisation, if we had to pay for the additional support they provide, at the national living wage rate.

We are a volunteering organisation and without the support and commitment of our volunteers we would struggle to provide the vital services we do to local people and families.

**The main achievements and performance of the charity during the period**

As with many organisations and charities the Covid-19 pandemic has been a major challenge for us.

Since the pandemic outbreak FACT made over 300 calls daily from Friday 13<sup>th</sup> March to end of May 2020, contacting beneficiaries and advising of changes in support and to reassure them that we are putting remote mechanisms in place for continued support.

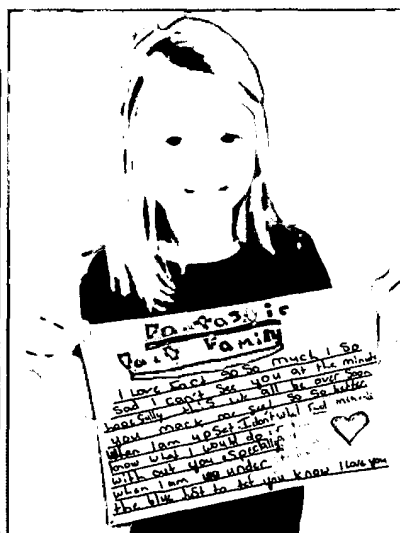
Our biggest area of interim support was and still is the delivery of kindness kits, food & toiletries to their homes as they are self-isolated and being at the end of a telephone for any concerns they may have.

The people FACT support are often in the middle of their cancer journey, receiving treatment and generally very poorly. FACT always has their health and wellbeing at the heart of what we do, day in day out and we would never put that at risk.

The number of foodbank donations increased in the first 3 months of the pandemic along with the costs to facilitate them.



**FACT**



## **Trustees' Annual report for the period ended 30 June 2020 Fighting All Cancers Together**



### **Fundraising activities during the period**

FACT's supporters are at the heart of everything we do, with limited fundraising opportunities due to the pandemic and restrictions for events and gatherings, FACT diversified means of generating income to ensure we could continue to do what we do best, helping anyone affected by cancer.

FACT had to change its engagements with beneficiaries due to our events being cancelled. We would normally have an active annual calendar of events and gatherings, many pre booked and scheduled months in advance; such as Pamper Days, FACT Annual Ball, Annual Dog Walk, BIG Build Ball, Comedy Nights, Annual North East Coffee Morning, Annual Tennis Event, Annual Wig Walk & Cancer Run, FACT BBQ's, Annual Care Awards, Greek Nights, Day trips to Edinburgh, York, and Whitby, to name but a few.

### **The difference the charity's performance during the period has made to the beneficiaries of the charity**

FACT's beneficiaries include people of all ages who are diagnosed with cancer, their families, carers, friends, and social networks. Local community groups and residents supporting their fellow neighbours. Cancer is not a journey that affects individuals in isolation, and it is therefore essential that services demonstrate effectiveness across a wider community. FACT continually evaluates its services and performance, not only directly from service users, but also from other organisations and professionals throughout its community network.

Since the pandemic outbreak FACT made over 300 calls daily from Friday 13<sup>th</sup> March to end of May 2020, contacting beneficiaries and advising of changes in support and to reassure them that we are putting remote mechanisms in place for continued support.

FACT continued to support their beneficiaries via alternative mechanisms. We recognised that the support we offer is to the most vulnerable in society. This was effective through telephone counselling calls as opposed to 1-1 meetings, some of the people we support have attempted suicide or have active suicidal thoughts and we must ensure that contact remains.

Our biggest area of interim support was and still is the delivery of kindness kits, food & toiletries to their homes as they are self-isolated and being at the end of a telephone for any concerns they may have.

A large percentage of our beneficiaries are lonely, coming to sessions in the past is/was sometimes the only time they would see someone, we replaced this with regular telephone, facetime contact, befriending calls to ensure their mental health remained stable.

The people FACT support are often in the middle of their cancer journey, receiving treatment and generally very poorly. FACT always has their health and wellbeing at the heart of what we do, day in day out and we would never put that at risk.



**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



The number of foodbank donations increased in the first 4 months of the pandemic along with the costs to facilitate them.

**The degree to which the achievements and performances during the period have benefited wider society**

FACT benefits the wider society through its service users and outreach centres, education, and awareness programmes, through its shops which offer advice and signposting in the local community and by being there for anyone who has been affected by cancer in any way and at any time.

The testimonials that we receive are testament that the service users and stakeholders both admire and appreciate FACT's work with anyone affected by cancer in any way.

**Comments from those accessing counselling services:**

**Service**

**User:**

Thank god for people like you. Me and the kids appreciate your charity so much. My youngest daughter is finding all this hard she's so upset because she can't go out then she's shouting at me and blaming me, I just can't get her to understand, and I'm so sick at min and in so much pain and frightened I just feel like I'm letting them down coz they only have me and I can't do much with them. I feel very guilty. The world is full of Angels and all your team are amazing. Thank you, fact, for all your support.

**Service**

**user:**

Would like to say thank you for your support over the last year. It's been a massive help from the 1<sup>st</sup> phone call throughout this terrible year. Appreciate knowing that FACT is there for both of us not just me

**Service**

**user:**

I have never been so scared in all my life. I am terminal lady with 3 children and my oldest daughter is going for major surgery and I am so scared.

**Service user:**

I'm sorry to be phoning to ask but just wondered if I will get a kindness kit this week as my family have nothing, can't get a delivery slot, we are isolating, it just eases the pressure knowing I can feed my family of 6 when the kindness kit arrives"

**Service user:**

When I see the rainbow picture and it says FACT love you, I know someone loves me!!

**Service user:**

I look forwards to the thumbs up at my window because I know I have something special delivered which I need and look forward to!

**Service user:**

I'm having my chemo and without my kindness kit, I don't know what I would do as I am isolating

**Service user:**

I cannot believe people are donating to people like me!

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Service user:**

FACT is my lifeline, knowing a kindness kit arrives, thank you

**Service user**

I am grateful for every little bit in my kindness kit, nothing goes to waste as I get nothing else!

**Service user:**

Receiving the kindness kit is like the rainbow on the picture, something special.

**Service User:**

It makes me cry with happiness that I receive your kindness kit food parcel, I know I can't go out whilst having my treatment, thank you!

**Service user:**

You have no idea what your kindness kit means to me, my depression is getting worse, I'm having my chemo, I can't see my family, I love the phone call and chat to let me know it's on the way and I desperately need the food you keep delivering to me.

**Service user:**

Food and toiletries. This will be a huge help for a lady who is struggling financially whilst living alone with an incurable cancer. The kindness kit is really appreciated and will hopefully provide some stress relief for her.

**Service user:**

Hi Joanne, thank you for the bag of food, you and your team have been doing an awesome job for so many people x

**Service user:**

Amazing charity I do not know what me xxx, xxx, and xxx do without your kindness and support. Massive thankyou from us all.

**Service user:**

Thank you for all that you have done for me and my family, don't know what I would do without you.

**Service user:**

Fact is helping me at a difficult time amazing people.

**Service user:**

Thank you to FACT for our Christmas goodies. It brought a tear to my eyes. It is very much appreciated.

**Service user:**

Can you please thank the team for the lovely hamper that has just been delivered. I am surprised and overwhelmed by your kindness.

**Service user:**

I'd like to say thank you so much for my surprise gift last night. Its good to know that our FACT family continue to support us.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Supporters feedback (Just giving donations) COVID impact**

- "A small amount of money to give to such a great charity. This is what I would have spent on fuel coming to host one of my favorite event. Onwards and upwards FACT Family".
  - "More than happy to support this wonderful charity. I hope you raise sufficient funds to continue the excellent work you do".
  - "Amazing charity =Wishing you all the best in these challenging times. We'll get through this!".
  - "Hope you get all the help and support you need, every little bit helps"
  - "A worthy and brilliantly run charity! Lets keep supporting them"
  - "A great cause and fantastic support for vulnerable people"
  - "Fantastic cause. We hope you get through the next few months ok"
  - "Amazing work carried out by the most special huge hearted people – stay safe"
  - "You do a wonderful job, thank you"
  - "Keep going you are doing an amazing job"
  - "Fab Charity"
  - "Hope you can continue to give the support that's needed".
  - "Anything that can help to ease hardship at this awful time is worth doing".
  - " Let's hope everyone gets behind you all. You all do an amazing job and we cannot afford for you to suffer or your lovely patients".
  - "You do fantastic work"
  - "Well done for the wonderful work you are doing during this coronavirus time. You are the best".
  - "An essential service so it deserves total support".
  - " Fantastic charity hope you get all the support you deserve. Stay safe and well yourselves
  - "Thank you for supporting key workers and vulnerable families. You are doing an amazing job under difficult circumstances. You are very much appreciated!".
  - "I have witnessed firsthand just how amazing the FACT family are. Not all angels have wings!
- **Service user** - I want to thank you with all my heart you have not only helped me once but twice to understand how to cope with the loss of my Dad and to control my anxiety, the support you have given me has been amazing and I wouldn't be where I am without your help the kindness you have shown me will stay with me a life time .I was so lost when my Dad passed away and over the years you have helped me find myself and you have taught me how to deal and understand ever emotion and wave I have come across. Fact is an amazing charity but my special thank you is to you though Shirley you are a very special lady and you are amazing at your job you will never know how grateful I am to you, you have helped me find the person I was before all this pain I have felt over the years. I can now smile and this week is the first time I have felt truly happy. I will always recommend your service.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Structure, governance and management of the charity**

**Methods used to appoint and recruit new Board members to the Charity:**

The directors of the company are also charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association:

Trustees are elected by members at the Annual General Meeting

The Board is comprised of 8 Trustees

Trustees serve for a fixed term of 9 years from their election at an Annual General Meeting.

At other times of the year, the Board of Trustees may appoint a person who is willing to serve either to fill a vacancy or as an additional Trustee, provided the election does not cause the number of Trustees to exceed the maximum permitted.

In an effort to maintain a broad skill mix, the Board of Trustees reviews its effectiveness regularly and in the event of particular skills being needed or lost due to retirement, individuals are recruited to offer themselves for election or for appointment to the Board.

FACT is in the process of increasing the current board on a staggered basis to avoid all board members terms running in parallel. This will in turn enable the longer serving members to step down as appropriate which also on a staggered basis.

When recruiting new Trustees, we always seek to increase the diversity of the Board.

During 2020, no Trustees retired from the Board. Trustees serving are listed on page 2.

**The policies and procedures for the induction and training of trustees**

New trustees undergo an induction to brief them on their legal obligations under charity and company law, the content of the company's Memorandum and Articles of Association, the committee and decision-making processes, the up to date business plan and recent financial performance of the charity. During their induction new trustees are encouraged to meet key employees and other trustees. New trustees are also advised to attend appropriate external training events, where these can facilitate a greater understanding of their legal responsibilities.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Charity's Organisational Structure**

The Trustees are directly responsible for the management and direction of the charity. Trustees meet 6 times per year to address policies, procedures, risks, finances, and governance matters. Decisions considered high and medium risk are considered and taken by the Trustees.

The Trustees have appointed a Chief Executive who has been delegated responsibility for the day to day running of the charity in accordance with policies and strategies set by the Board. The Chief Executive is supported by a management team and support staff. The managers have delegated responsibility in accordance with their roles and area of expertise.

**How the charity makes decisions and how decisions are delegated**

The management of FACT is delegated to the Management Team comprising the Chief Executive (Joanne Smith) and two other Management Team members, each with responsibility for specific aspects of the work the charity undertakes. The Chief Executive, with the support of the Management Team, reports to the Board, which approves major decisions and has overall responsibility for the charity's activities and direction.

The Board reviews and approves its Reservation of Powers, Delegation of Powers, Scheme of Delegation, Standing Orders and Standing Financial Instructions on a biennial basis to ensure high quality governance, the safeguarding of its assets and the good name of the charity.

**Setting pay and remuneration of key management personnel**

The pay of the charity's Chief Executive and the management team is reviewed annually by the Board of Trustees. Any uplift normally matches that awarded to all other staff groups although from time to time a full review of the salary of the Chief Executive and the Management Team will take place. This will be benchmarked to other charities of similar size and turnover and seek to compare like with like posts.

All trustees give of their time freely and no trustee remuneration was paid in the year.

**How the subsidiary undertakings are constituted and managed**

The charity has two wholly owned subsidiaries:

- Fighting All Cancers Together Trading Company Limited
- FACT Community Limited

The Group is a small group and consolidated financial statements are not required and have not been produced.

**The Trustees' bankers and advisors**

Bankers	Lloyds Bank Plc, Whickham, Tyne and Wear
Solicitors	Sintons LLP, The Cube, Barrack Road, Newcastle upon Tyne
Accountants	Laverick Walton & Co, B3 Kingfisher House, Team Valley, Gateshead

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Financial review**

**The charity's financial position at the end of the period ended 30 June 2020**

The financial position of the charity at 30 June 2020 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows: -

	30/06/2020 £	2019 £
Net income	<u>165,411</u>	<u>106,678</u>
Unrestricted Revenue funds available for the general purpose of the charity	255,165	163,403
Designated Revenue Funds	<u>465,640</u>	<u>270,927</u>
<b>Total Unrestricted Funds</b>	<b><u>728,805</u></b>	<b><u>434,330</u></b>
Restricted Revenue Funds	-	121,064
<b>Total Funds</b>	<b><u>728,805</u></b>	<b><u>555,394</u></b>

**Financial review of the position at the reporting date, 30 June 2020**

During the short reporting period to 30 June 2020 this has certainly been a very strange period in terms of the financial activity, with all fundraising completely cancelled due to the pandemic we lost our biggest fundraising event of the year our annual ball which usually takes place in March. All our trading income from the trading subsidiary ceased as shops were forced to close.

We were lucky enough to benefit from the new government grants available due to Covid-19, the small business rates grants, and we managed to furlough some of our admin and fundraising team to save as much as we could without disrupting our services.

Unrestricted grants quickly became available for Covid support from a variety of donors, Karbon Homes, Wearmouth Community VCAS, Community Foundation, The National Lottery Community Fund, Tesco bags for life, Hadrian Trust, Proctor & Gamble and Gateshead Council to name a few and as always, we are truly grateful for your support especially over this very difficult period. We plan to use these funds to help us in the second half of this year where we are predicting that grants will not be as easily accessible.

This is the first year of our relationship with the National Lottery Community Fund and we are very grateful for the additional funding we received from them to enable us to increase our counselling services and additional kindness kits and emergency food hampers to our service users during the pandemic.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



A special thank you to Stacey Stronach, Lowes Financial Management Limited, St James Place and Primula for their generous donations.

We also extend our enormous thanks to the generous individuals who are not listed here as well as to all donors who contributed less than £1,000 - these gifts are truly vital to our work.

We took out a £50,000 bounce back loan as an emergency buffer, at the period end this is sitting in reserves with the plan to repay the full amount in twelve months if we do not use the funds to avoid any interest charges as borrowing is not in our policies.

**Policies on reserves**

At the reporting date £255,165 was held in general unrestricted reserves. We plan to hold unrestricted reserves to cover the running costs of the charity for at least six months.

A designated reserve exists which are unrestricted funds which have been earmarked by the trustees for the "Big Family Home" and maintain the Cancer Support, Awareness and Education Centre.

Restricted Funds are funds which are not available for general charitable purposes, but which are available for objectives declared by the donors.

**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.

**Availability and adequacy of assets of each of the funds**

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

**Significant events which have affected the financial performance and the financial position**

During the first half of 2020 FACT had to cancel all its years fundraising events due to pandemic, which meant all of our usual fundraising income ceased with immediate effect.

We were very grateful when grant applications from our usual funders opened with emergency Covid-19 grants for a short period of time and we were very successful with the grants especially as the majority of them were unrestricted grants we have been able to plan to use these in the later part of 2020.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**The major risks to which the Charity is exposed and reviews and systems to mitigate them**

The Trustees are satisfied that appropriate policies, protection, systems, and checks remain in order to mitigate exposure to major risks and to ensure that FACT operates in accordance with ethical and environmental guidelines and protections.

**Covid-19:-**

The main current risk to FACT is the ongoing Covid-19 pandemic has on the organisation with local lockdowns resulting in our charity shops being closed this in turn has a financial impact on us.

Due to social distancing and lockdowns, we are at risk of no longer being able to deliver some of our services for our beneficiaries with the worry that has a huge impact of the health and welfare of our service users, we are working very closely with Public Health Gateshead to establish risk assessments and a safe way we are able to get our groups back up and running.

The principal risks relate to investment performance and operational risks in terms of grant making arising from system malfunctions or fraudulent applications.

Economic pressures, competition, e-commerce and changes in consumer behaviour, impact negatively on voluntary income

Annual budgeting and ongoing management reporting and monitoring of financial performance

The preparation of long-term financial forecasts aligned to FACT's strategy to 2020/21 that target a diversification of income streams and incorporate an ongoing consideration of market and consumer trends.

Incidents and damage reputation and/or negatively impact operations (including cyber security, serious fraud, major health and safety incidents, safeguarding and internal process failures).

Proactive detection, monitoring, reporting, investigation of potential adverse events and incidents.

Proactive and reactive media management in place, including ongoing digital and traditional monitoring

Dedicated specialist resource is applied in key areas such as health and safety, risk and assurance and legal that support organisation wide events and operations.

Continuing programme of health and safety improvements and safeguarding training is being delivered to strengthen our safety management system.

Continuing programme to drive IT improvements and strengthening of infrastructure and cyber security to protect FACT's assets.

Continuing programme to strengthen business continuity and disaster recovery plans that help minimise disruption to operations from unexpected events.

Changes in Government regulatory requirements and/or Charity Sector guidance (e.g. GDPR) negatively impact on FACT's strategies and activities.

FACT risk management, legal and fundraising compliance teams monitor public policy and the regulatory environment on an ongoing basis to ensure potential risks can be proactively managed. This includes a focus on development in fundraising regulation and the requirements of the General Data Protection Regulation (GDPR).

Active programmes of advocacy, influencing and senior level engagement to ensure our views are shared. Senior FACT and partner representation at key events and forums to help shape the organisations growth activities.

Strategic priorities and programme initiatives which target diversification of income streams.



**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



FACT is exposed to financial risk and market movements through its cash and investment portfolios, and via the assets and liabilities of a defined contributions pension scheme. Expert financial advice informs investment and treasury policies that ensure all portfolio is adequately diversified and managed.

Attracting, developing and retaining talented staff in a competitive employment market impacted by the uncertainties of Brexit combined the reliance on significant levels of volunteer support both in fundraising and retail operations.

- Employee and volunteer engagement surveys and Gender Pay Gap reporting if applicable.
- An active communication programme using our SharePoint intranet.
- Regular benchmarking of compensation and benefits.
- Talent management, development and succession planning programmes.
- Ongoing proactive employee and volunteer recruitment campaigns.

Delivering effective change management through major process improvement programmes in support of the Strategy to 2020/21.

Application of portfolio management processes for effective requirements capture, supplier selection, and project delivery.

Operations Board and Executive Group review, monitor and support all key change programmes ensuring appropriate governance and resourcing priorities are addressed.

Independent programme assurance of key change programmes.

**Factors likely to affect future financial performance**

The most significant financial risk facing FACT is the reliance on potentially volatile income streams such as grant income, voluntary donations, and legacies. While FACT continues to be well supported locally, there is always the possibility that support could fall due to increasing popularity of other charities or as a result of local, national or international events. Changes in the economic climate of our region could also impact on the levels of support we receive each year.

Covid-19 has had a major impact on our finances although we have been very successful with unrestricted grants at the start of the pandemic these funds need to be managed very carefully as we cannot be certain of when new grants will become available and our main priority is to sustain the charity and provide the services our beneficiaries require.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



## **Plans for the Future**

### **Summary of plans for the future and the trustees perspective of the future direction of the charity**

FACT will continue to survive the Covid-19 pandemic and grow its range of services, as well as extending its reach into more North East communities adding new services to Teesside thanks to the support of the National Lottery.

There are plans to build a purpose-built Cancer Support Awareness & Education centre in Gateshead.

The centre will not only offer support to people diagnosed with cancer, but also to their families, carers and friends. FACT wants to help anyone who feels they have been affected by cancer, at any time, no matter how long ago they were diagnosed, or when they had their treatment. This will also include helping those who are close to someone who has cancer, or have lost someone close to them, without the need for clinical referrals. There is currently no other centre in the region offering this type of support.

FACT has proved that people respond to offers of support in gentle, non-clinical environments, and have evidence of increased attendance on programmes offered by FACT away from clinical and hospital settings. FACT also works closely with the NHS and medical professionals to deliver support, ensuring compliance with current guidelines and legislation.

FACT has spoken to other long-established support centres in other regions who say that many people turn up to their centres up to six times before they find the courage to go in – because they do not know what is behind the centre's closed door. FACT knows that by working with the community they build relationships that will make it easier for people to ask for support when they need it – this is especially the case with children and young people. They will know FACT, and they will know what the centre is all about.

Every two minutes someone is diagnosed with cancer in the UK, and this statistic increases in the North East. This means that almost everyone will be affected by cancer at some time in their lives, either by being diagnosed themselves, or by a family member or friend being diagnosed. This means that FACT's centre has the potential to benefit everyone in Gateshead, and the North East, and provides an innovative model with the potential to be replicated throughout the UK.

The new centre will also provide valuable volunteering, training and employment opportunities for local people and organisations. Medical staff also refer people during/post cancer treatment to volunteer with FACT as they recognise it to be a safe, secure environment that succeeds in building peoples' self-confidence, self-esteem, and motivation to enable them to return to work if they want to and enjoy active social lives.

FACT is in the early stages of a capital appeal to build the centre and have an option agreement with Gateshead Council for a site for the project. The plans are currently being submitted for approval.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



**Details of The Independent Examiner**

J R Mills  
Member of Chartered Certified Accountant  
B3 Kingfisher House  
Team Valley  
Gatehead  
Tyne & Wear  
NE11 0JQ

**Statement of the Directors Trustees' Responsibilities**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP),

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to: -

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statement.

**Trustees' Annual report for the period ended 30 June 2020**  
**Fighting All Cancers Together**



The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

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

The Trustees are also responsible for the contents of the Trustees' Report, and the statutory responsibilities of the Independent Examiner in relation to the Trustees' Report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

**Method of preparation of accounts – Small company provisions**

The financial statements are set out on pages 30 to 65.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2915, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1 January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102.

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small company's regime.

This report was approved by the Board of Trustees on 2 June 2021.

A handwritten signature in black ink, appearing to read "Peter Armstrong", written over a horizontal line.

Peter Armstrong  
Director and Trustee

## **Fighting All Cancers Together**

### **Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the period ended 30 June 2020**

I report to the Trustees on my examination of the financial statements of the charitable company on pages 12 to 64 for the period ended 30 June 2020 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 40.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

As described on page 9, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

Since the charitable company's gross income exceeded £250,000, the charitable company's examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am an authorised member of Chartered Certified Accountant, which is one of the listed bodies.

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

## **Fighting All Cancers Together**

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

### **Independent Examiner's Statement, Report and Opinion**

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

The gross income of the charitable company in the period ended 30 June 2020 appears to exceed the sum specified in Section 145(3) of the Act, namely £250000, and that I am qualified to act as Independent Examiner in accordance with that section by virtue of my being a qualified member of Chartered Certified Accountant;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

## **Fighting All Cancers Together**

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 financial statements to be reached.

Signed:-



J R Mills - Independent Examiner

Chartered Certified Accountant

B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JQ

This report was signed on 2 June 2021

**Fighting All Cancers Together - Statement of Financial Activities for the period ended 30 June 2020**

***Statement of Financial Activities (including the Income and Expenditure Account for the period from 1 January 2020 to 30 June 2020, as required by the Companies Act 2006)***

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2020 £	2020 £	2020 £	2019 £
<b>Income &amp; Endowments from:</b>					
Donations & Legacies	A1	215,924	180,625	396,549	599,127
Charitable activities	A2	1,283	-	1,283	37,633
<b>Total income</b>	<b>A</b>	<b>217,207</b>	<b>180,625</b>	<b>397,832</b>	<b>636,760</b>
<b>Expenditure on:</b>					
Raising funds	B1	1,294	103	1,397	37,488
Charitable activities	B2	50,502	180,522	231,024	492,594
<b>Total expenditure</b>	<b>B</b>	<b>51,796</b>	<b>180,625</b>	<b>232,421</b>	<b>530,082</b>
<b>Net income for the year</b>		<b>165,411</b>	<b>-</b>	<b>165,411</b>	<b>106,678</b>
Transfers between funds	C	121,064	(121,064)	-	-
<b>Net income after transfers</b>	<b>A-B-C</b>	<b>286,475</b>	<b>(121,064)</b>	<b>165,411</b>	<b>106,678</b>
<b>Net movement in funds</b>		<b>286,475</b>	<b>(121,064)</b>	<b>165,411</b>	<b>106,678</b>
<b>Reconciliation of funds:-</b>					
<b>Total funds brought forward</b>		<b>434,330</b>	<b>121,064</b>	<b>555,394</b>	<b>448,716</b>
<b>Total funds carried forward</b>		<b>720,805</b>	<b>-</b>	<b>720,805</b>	<b>555,394</b>

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations



**Fighting All Cancers Together - Statement of Financial Activities for the period ended 30 June 2020**

The notes attached on pages 40 to 64 form an integral part of these accounts.

**Fighting All Cancers Together - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP**

	SORP Ref	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
<b>Income &amp; Endowments from:</b>				
Donations & Legacies	A1	333,734	265,393	599,127
Charitable activities	A2	37,633	-	37,633
Other trading activities	A3	-	-	-
Investments	A4	-	-	-
Other	A5	-	-	-
<b>Total income</b>	<b>A</b>	<b>371,367</b>	<b>265,393</b>	<b>636,760</b>
<b>Expenditure on:</b>				
Raising funds	B1	35,424	2,064	37,488
Charitable activities	B2	229,265	263,329	492,594
Other	B3	-	-	-
Tax on surplus on ordinary activities	B3	-	-	-
Other taxation	B3	-	-	-
<b>Total expenditure</b>	<b>B</b>	<b>264,689</b>	<b>265,393</b>	<b>530,082</b>
Net gains on investments	B4	-	-	-
<b>Net income for the year</b>		<b>106,678</b>	<b>-</b>	<b>106,678</b>
Transfers between funds	C	-	-	-
<b>Net income after transfers</b>		<b>106,678</b>	<b>-</b>	<b>106,678</b>
<b>Net movement in funds</b>		<b>106,678</b>	<b>-</b>	<b>106,678</b>
<b>Reconciliation of funds:-</b>				
<b>Total funds brought forward</b>	<b>E</b>	<b>285,831</b>	<b>162,885</b>	<b>448,716</b>
<b>Total funds carried forward</b>		<b>392,509</b>	<b>162,885</b>	<b>555,394</b>

## **Fighting All Cancers Together - Statement of Financial Activities for the period ended 30 June 2020**

### **All activities derive from continuing operations**

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 40 to 64 form an integral part of these accounts.

### **Fighting All Cancers Together - Resources applied in the period ended 30 June 2020 towards fixed assets for Charity use:-**

	2020 £	2019 £
Funds generated in the year as detailed in the SOFA	165,411	106,678
Resources applied on functional fixed assets	(1,408)	(3,443)
Other applications of funds	-	-
<b>Net resources available to fund charitable activities</b>	<b>164,003</b>	<b>103,235</b>

The notes attached on pages 40 to 64 form an integral part of these accounts.

### **Movements in revenue and capital funds for the period from 1 January 2020 to 30 June 2020**

#### **Revenue accumulated funds**

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Last year Total Funds 2019 £
Accumulated funds brought forward	434,330	121,064	555,394	448,716
Recognised gains and losses before transfers	165,411	-	165,411	106,678
	<b>599,741</b>	<b>121,064</b>	<b>720,805</b>	<b>555,394</b>
(From)/To unrestricted revenue funds	121,064	(121,064)	-	-
<b>Closing revenue funds</b>	<b>720,805</b>	<b>-</b>	<b>720,805</b>	<b>555,394</b>

#### **Designated revenue funds included within the unrestricted funds above**

	Total Funds 2020 £	Last year Total Funds 2019 £
At 1 January	270,927	118,894
Transfer (to)/from revenue accumulated funds	194,713	152,033
<b>At 30 June</b>	<b>465,640</b>	<b>270,927</b>

## Fighting All Cancers Together - Statement of Financial Activities for the period ended 30 June 2020

The purposes for which these funds have been designated are described in Note 24 to the accounts.

Summary of funds	Unrestricted and Designated funds	Restricted Funds	Total Funds	Last Year Total Funds
	2020 £	2020 £	2020 £	2019 £
Revenue accumulated funds	255,165	-	255,165	284,467
Revenue designated funds	465,640	-	465,640	270,927
<b>Total funds</b>	<b>720,805</b>	<b>-</b>	<b>720,805</b>	<b>555,394</b>

The notes attached on pages 40 to 64 form an integral part of these accounts.

## Fighting All Cancers Together Income and Expenditure Account for the period from 1 January 2020 to 30 June 2020 as required by the Companies Act 2006

	2020 £	2019 £
<b>Income</b>		
Income from operations	397,013	625,409
Refunds from HMRC on gift aided donations	819	11,351
Investment income		
<b>Gross income in the period before exceptional items</b>	<b>397,832</b>	<b>636,760</b>
<b>Gross income in the period including exceptional items</b>	<b>397,832</b>	<b>636,760</b>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	225,840	486,159
Depreciation and amortisation	1,388	2,635
Fundraising costs	1,397	37,488
Governance costs	3,800	3,800
Realised losses on disposals of social investments which are programme related	-	-
<b>Total expenditure in the period</b>	<b>232,425</b>	<b>530,082</b>
<b>Net income before tax in the financial year</b>	<b>165,407</b>	<b>106,678</b>
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<b>165,407</b>	<b>106,678</b>
<b>Retained surplus for the financial year</b>	<b>165,407</b>	<b>106,678</b>

**Fighting All Cancers Together - Statement of Financial Activities for the period ended 30 June 2020**

All activities derive from continuing operations

*In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.*

**The notes attached on pages 40 to 64 form an integral part of these accounts.**

# **Fighting All Cancers Together - Balance Sheet as at 30 June 2020**

	SORP		2020	2019
	Note	Ref	£	£
<b>Fixed assets</b>	A			
Tangible assets	12	A2	41,959	41,939
Investments held as fixed assets	13	A4	2	2
<b>Total fixed assets</b>			<u>41,961</u>	<u>41,941</u>
<b>Current assets</b>	B			
Debtors	14	B2	368,740	374,012
Cash at bank and in hand		B4	613,004	292,875
<b>Total current assets</b>			<u>981,744</u>	<u>666,887</u>
<b>Creditors: amounts falling due within one year</b>	15	C1	<u>(252,900)</u>	<u>(153,434)</u>
<b>Net current assets</b>			728,844	513,453
			<u>770,805</u>	<u>555,394</u>
<b>Net assets</b>				
Creditors: amounts falling due after more than one year	16	C2	(50,000)	-
<b>The total net assets of the charity</b>			<u>720,805</u>	<u>555,394</u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>				
<b>Restricted funds</b>				
Restricted Revenue Funds	21	D2	-	121,064
			-	121,064
<b>Unrestricted Funds</b>				
Unrestricted Revenue Funds	21	D3	255,165	163,403
			255,165	163,403
<b>Designated Funds</b>				
Designated Revenue Funds	21	D3	465,640	270,927
			465,640	270,927
<b>Total charity funds</b>			<u>720,805</u>	<u>555,394</u>

## **Fighting All Cancers Together - Balance Sheet as at 30 June 2020**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 26-28.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



P Armstrong

Trustee

Approved by the board of trustees on 2 June 2021

**The notes attached on pages 40 to 64 form an integral part of these accounts.**

## Fighting All Cancers Together

### Cash Flow Statement for the period from 1 January 2020 to 30 June 2020

		2020 £	2019 £
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities as shown below	A	<u>271,537</u>	<u>72,853</u>
<b>Cash flows from investing activities</b>			
Purchase of property, plant and equipment		(1,408)	(3,443)
<b>Cash flows from financing activities</b>			
Cash inflows from new borrowings		50,000	-
Net cash provided by financing activities	C	<u>50,000</u>	<u>-</u>
Overall cash provided by all activities	A+B+C	<u>320,129</u>	<u>69,410</u>
<b>Cash movements</b>			
Change in cash and cash equivalents from activities in the period ended 30 June 2020		320,129	69,410
Cash and cash equivalents at 1 January 2020		292,875	223,465
Change in cash and cash equivalents due to exchange rate movements		-	-
Cash at bank and in hand less overdrafts at 30 June		<u>613,004</u>	<u>292,875</u>

## Fighting All Cancers Together

### Cash Flow Statement for the period from 1 January 2020 to 30 June 2020

## Fighting All Cancers Together

### Cash Flow Statement for the period from 1 January 2020 to 30 June 2020 - Continued

#### Reconciliation of net income to net cash flow from operating activities

Net income as shown in the Statement of Financial Activities	165,411	106,678
<b>Adjustments for :-</b>		
Depreciation charges	1,388	2,635
Write downs of investments	-	-
Net unrealised losses on investment assets	-	-
Decrease in debtors	5,272	37,607
Increase in creditors, excluding loans	99,466	(74,067)
<b>Net cash provided by operating activities</b>	<b>A 271,537</b>	<b>72,853</b>
<b>Analysis of cash and cash equivalents</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cash in hand at for the period ended 30 June 2020	613,004	292,875
Notice deposits - (less than 3 months)	-	-
<b>Total cash and cash equivalents</b>	<b>613,004</b>	<b>292,875</b>



**Fighting All Cancers Together**

**Cash Flow Statement for the period from 1 January 2020 to 30 June 2020**

**Fighting All Cancers Together**

**Cash Flow Statement for the period from 1 January 2020 to 30 June 2020 - Continued**

**Analysis of change in net debt**

	<i><b>At start of year</b></i>	<i><b>Cash Flows and</b></i>	<i><b>At end of year</b></i>
Cash	292,875	320,129	613,004
<b>Total</b>	<u>292,875</u>	<u>320,129</u>	<u>-</u>

## **Fighting All Cancers Together**

### **Notes to the Accounts for the period from 1 January 2020 to 30 June 2020**

#### **1 Accounting policies**

##### ***Policies relating to the production of the accounts.***

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

##### **Going Concern**

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2020, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

##### **Risks and future assumptions**

The charity is a public benefit entity.

##### ***Policies relating to categories of income and income recognition.***

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of Income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

## **Fighting All Cancers Together**

### **Notes to the Accounts for the period from 1 January 2020 to 30 June 2020**

#### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Dividends are accrued when the shareholder's right to receive payment is established.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

#### **Accounting for deferred income and income received in advance**

Where terms and conditions relating to income have not been met or uncertainty exists as to whether the charity can meet any terms or conditions otherwise within its control, income is not recognised but is deferred as a liability until it is probable that the terms or conditions imposed can be met.

Any grant that is subject to performance-related conditions received in advance of delivering the goods and services required by that condition, or is subject to unmet conditions wholly outside the control of the recipient charity, is accounted for as a liability and shown on the balance sheet as deferred income. Deferred income is released to income in the reporting period in which the performance-related or other conditions that limit recognition are met.

When income from a grant or donation has not been recognised due to the conditions applying to the gift not being wholly within the control of the recipient charity, it is disclosed as a contingent asset if receipt of the grant or donation is probable once those conditions are met.

Where time related conditions are imposed or implied by a funder, then the income is apportioned to the time periods concerned, and, where applicable, is accounted for as a liability and shown on the balance sheet as deferred income. When grants are received in advance of the expenditure on the activity funded by them, but there are no specific time related conditions, then the income is not deferred.

Any condition that allows for the recovery by the donor of any unexpended part of a grant does not prevent recognition of the income concerned, but a liability to any repayment is recognised when repayment becomes probable.

#### **Donated goods, facilities and services**

**Donated fixed assets** are recognised at the current fair value. All such donations are recognised as donation income, and debited to fixed assets.

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

**Donated goods that are not fixed assets** are accounted for at a fair value, unless it is impractical to reliably measure the value of the donated items.

In the absence of any direct evidence of fair value of donated goods, then a value is derived from the cost of the item to the donor or, in the case of goods that are expected to be sold, the estimated resale value after deducting any anticipated costs of sales.

If it is impracticable to measure the fair value of goods donated for resale, or the costs of valuation outweigh the benefits, the donated goods are recognised as income when sold, with an equivalent amount being recognised as an expense.

The costs of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods upon receipt. When the goods are distributed freely or for a nominal consideration, then the carrying amount is adjusted at the time of sale, to the value at the point of distribution and the adjustment is shown as a cost of donations made.

The carrying amount of any stock held for distribution is assessed for impairment at the reporting date. All donated goods are recognised as donation income, and debited to trading stock. When trading stock is subsequently sold, or appropriated to meet an expense, then the carrying value of the stock is recognised as an expense. In accordance with the SORP, goods donated for distribution to beneficiaries, or for consumption by the charity are included in '*legacies and donations*'. Goods donated for resale are included in '*Income from other trading activities*'

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. If the goods held are to be distributed freely or for a nominal consideration, then the carrying amount is subsequently adjusted to reflect the lower of deemed cost adjusted for any loss of service potential and replacement cost. Replacement cost is the economic cost incurred if the charity was to replace the service potential of the donated goods at its own expense in the most economic manner.

**Donated services and facilities** (including seconded staff and use of property) are included in the accounts on the basis of the value of the gift to the charity.

All donated services and facilities are recognised as donation income when received, (provided the value of the gift can be measured reliably) and recognised as an expense with an equivalent value.

#### **Membership subscriptions**

The income and any associated Gift Aid or other tax refund from a membership subscription received by the charity in the nature of a gift, is accounted for on the same basis as a donation.

The income from a membership subscription received by the charity where the subscription purchases the right to services or benefits is recognised as income from charitable activities.

#### ***Policies relating to expenditure on goods and services provided to the charity.***

#### **Recognition of liabilities and expenditure**

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

- Staffing** - on the basis of time spent in connection with any particular activity.
- Staffing** - on a per capita basis, based on the number of people employed within any particular activity.
- Premises related costs** - on the proportion of floor area occupied by a particular activity.
- Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
- Estimation techniques** used in apportioning costs - give details

#### Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity. However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note6.

#### *Policies relating to assets, liabilities and provisions and other matters.*

##### Fixed Asset Investments

Fixed asset investments in quoted shares, traded bonds, investment properties and similar investments are shown initially at cost upon acquisition and at their market value at the balance sheet date at the end of the financial period. Investment properties are not depreciated.

Fixed asset investments in unlisted equities are shown at the balance sheet date at the best estimate of their market value, where practicable. Where valuation techniques are considered unreliable or where, in the opinion of the trustees, the costs outweigh the benefits to the users of the accounts, the investment is included at cost, and a review is undertaken at each year end as to whether the asset should be written down.

Investments in subsidiaries, associates and joint venture  
Fighting All Cancers Together Trading Company Limited  
FACT Community Limited

All gains on fixed asset investments, whether realised or unrealised, are included in row B4 of the Statement of Financial Activities.

##### Tangible fixed assets

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Freehold land	Nil
Plant and machinery	33.33 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.

## **Fighting All Cancers Together**

### **Notes to the Accounts for the period from 1 January 2020 to 30 June 2020**

#### **Debtors**

Debtors are measured at their recoverable amounts at the balance sheet date.

#### **Creditors and provisions**

Creditors are recognised on the accruals basis in accordance with normal accounting policies.

#### **Financial instruments including cash and bank balances**

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

#### **Fund Accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

There are no endowment funds.

### **2 Liability to taxation**

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

### **3 Winding up or dissolution of the charity**

*If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.*

### **4 Significance of financial instruments to the charity's position**

There are no significant implications of such matters.

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 5 Net surplus before tax in the financial year

	2020 £	2019 £
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	1,388	2,635
Pension costs	1,015	3,051

See note 0 for the movement in the funds in the defined benefit pension scheme

#### 6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. The charity had 264 Volunteers who donated 9,504 hours of their time stewarding events. The arrangements with volunteers are difficult to value precisely in monetary terms and have not been recognised in the Statement of Financial Activities. The volunteers and the charity accept and agree that no contract of employment is created by these arrangements.

#### 7 Staff costs and emoluments

<i>Salary costs</i>	2020 £	2019 £
Gross Salaries excluding trustees and key management personnel	83,456	279,800
Employer's National Insurance for all staff	2,772	11,970
Employer's operating costs of defined contribution pension schemes	1,015	3,051
<b>Total salaries, wages and related costs</b>	<b>87,243</b>	<b>294,821</b>

The average number of part time staff employed in the period was	10	15
The average number of full time staff employed in the period was	3	3
The estimated full time equivalent number of all staff employed in the period was	13	18

*The estimated equivalent number of full time staff deployed in different activities in the period was:-*

Engaged on charitable activities	10	15
Engaged on management and administration	3	7
<b>The estimated full time equivalent number of all staff employed as above</b>	<b>13</b>	<b>18</b>

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior period.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

#### Chief Executive Officer

The remuneration in the period year was	16,164	35,000
<b>Total remuneration package included in total salaries above</b>	<b>16,164</b>	<b>35,000</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 8 Defined contribution pension schemes

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

#### 9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

#### 10 Deferred income - Unrestricted and Designated funds

<i>Current Year</i>	Opening Deferrals	Released from prior years	Received less released in period	Deferred at year end
	£	£	£	£
Sundry items under £1000	895	-	945	1,840
Charity Ball	12,014	-	3,252	15,266
NHS Newcastle Gateshead Trust	1,250	1,250	-	-
Wig Walk	2,530	-	195	2,725
Theatre Trips	1,928	1,125	-	803
Primula	3,000	1,500	-	1,500
St James Place	-	-	1,500	1,500
The Grand Hotel	-	-	500	500
Transcendit	-	-	750	750
<b>Total</b>	<b>21,617</b>	<b>3,875</b>	<b>7,142</b>	<b>24,884</b>

	2020	2019
	£	£
<b>These deferrals are included in creditors</b>	<b>24,884</b>	<b>21,617</b>

<i>Prior Year</i>	Opening Deferrals	Released from prior years	Received less released in period	Deferred at year end
	£	£	£	£
Sundry items under £1000	1,602	(1,602)	895	895
Charity Ball	6,356	(6,356)	12,014	12,014
NHS Newcastle Gateshead Trust	-	-	1,250	1,250
Wig Walk	-	-	2,530	2,530
Theatre Trips	-	-	1,928	1,928
Primula	-	-	3,000	3,000
Room Hire	45	(45)	-	-
Public Health England National Fund	37,500	(37,500)	-	-
<b>Total</b>	<b>45,503</b>	<b>(45,503)</b>	<b>21,617</b>	<b>21,617</b>

	2019
	£
<b>These deferrals are included in creditors</b>	<b>21,617</b>

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of unrestricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the unrestricted funds by the charity.



## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 11 Deferred income - Restricted funds

<i>Current Year</i>	Opening Deferrals	Released from prior years	Received less released in period	Deferred at year end
	£	£	£	£
Walk the Walk	101,642	(101,642)	10,000	10,000
The Joicey Trust	700	(700)	-	-
Hadrian Trust	430	(430)	-	-
G Now Live	1,000	(1,000)	-	-
Ballinger Charitable Trust	771	(771)	-	-
Hays Travel Foundation	3,541	(3,541)	-	-
Community Foundation	3,015	(3,015)	-	-
W.G Edwards Charitable Foundation	1,500	(1,500)	-	-
St James Place Charitable Foundation	8,465	(8,465)	-	-
National Lottery	-	-	89,304	89,304
Gatehead Council	-	-	9,454	9,454
Coop	-	-	2,280	2,280
Durham Community Foundation	-	-	5,000	5,000
BGL Group	-	-	28,000	28,000
Newcastle Building Society	-	-	2,375	2,375
<b>Total</b>	<b>121,064</b>	<b>(121,064)</b>	<b>146,413</b>	<b>146,413</b>

	2020 £	2019 £
These deferrals are included in creditors	146,413	121,064

<i>Prior Year</i>	Opening Deferrals	Released from prior years	Received less released in period	Deferred at year end
	£	£	£	£
Barbour Foundation	10,000	(10,000)	-	-
Big Lottery	1,014	(1,014)	-	-
Coop	1,290	(1,290)	-	-
Hospital of Greatham	1,920	(1,920)	-	-
MECC	18,733	(18,733)	-	-
Pink Ribbon	5,000	(5,000)	-	-
Roland Cookson	2,626	(2,626)	-	-
Screwfix	4,701	(4,701)	-	-
The Armed Forces	1,211	(1,211)	-	-
Walk the Walk	116,390	(116,390)	101,642	101,642
The Joicey Trust	-	-	700	700
Hadrian Trust	-	-	430	430
G Now Live	-	-	1,000	1,000
Ballinger Charitable Trust	-	-	771	771
Hays Travel Foundation	-	-	3,541	3,541
Community Foundation	-	-	3,015	3,015
W.G Edwards Charitable Foundation	-	-	1,500	1,500
St James Place Charitable Foundation	-	-	8,465	8,465
<b>Total</b>	<b>162,885</b>	<b>(162,885)</b>	<b>121,064</b>	<b>121,064</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

	2019
	£
These deferrals are included in creditors	<u>121,064</u>

The deferrals included in creditors relate to funding specified by the funders as relating to specific periods and represent those parts of restricted funds which relate to periods subsequent to the accounting year end and are treated as grants in advance, or, alternatively, where there are conditions which must be fulfilled prior to entitlement or use of the restricted funds by the charity.

#### 12 Tangible fixed assets

<i>Current Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 January 2020	39,248	19,195	-	58,443
Additions	940	468	-	1,408
<b>At 30 June 2020</b>	<b>40,188</b>	<b>19,663</b>	<b>-</b>	<b>59,851</b>
<b>Depreciation</b>				
At 1 January 2020	-	16,504	-	16,504
Charge for the period	-	1,388	-	1,388
<b>At 30 June 2020</b>	<b>-</b>	<b>17,892</b>	<b>-</b>	<b>17,892</b>
<b>Net book value</b>				
<b>At 30 June 2020</b>	<b>40,188</b>	<b>1,771</b>	<b>-</b>	<b>41,959</b>
<b>At 31 December 2019</b>	<b>39,248</b>	<b>2,691</b>	<b>-</b>	<b>41,939</b>

<i>Prior Year</i>	Land and Buildings	Plant & Machinery	Motor Vehicles	Total
	£	£	£	£
<b>Cost</b>				
01 January 2019	36,205	18,795	-	55,000
Additions	3,043	400	-	3,443
<b>31 December 2020</b>	<b>39,248</b>	<b>19,195</b>	<b>-</b>	<b>58,443</b>
<b>Depreciation</b>				
01 January 2019	-	13,869	-	13,869
Charge for the period	-	2,635	-	2,635
<b>31 December 2020</b>	<b>-</b>	<b>16,504</b>	<b>-</b>	<b>16,504</b>
<b>Net book value</b>				
<b>31 December 2020</b>	<b>39,248</b>	<b>2,691</b>	<b>-</b>	<b>41,939</b>
<b>01 January 2020</b>	<b>36,205</b>	<b>4,926</b>	<b>-</b>	<b>41,131</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 13 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
<b>Carrying values of investments</b>				
At 1 January 2020	2	-	-	2
<b>At 30 June 2020</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>

#### Analysis between fair value and historical cost

Investments as above held at fair value	2	-	-	2
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#### Analysis of investments in Investments in subsidiaries

	Included at historical cost, less write down	Included at market value	Total
	£	£	£
Loans to group undertakings	260,975	-	260,975

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
Fighting All Cancers Together Trading Company Limited	Ordinary	100	(308,737)	(57,624)
FACT Community Limited	Ordinary	100	1	-

#### 14 Debtors

	2020	2019
	£	£
Trade debtors	70,899	60,394
Amounts owed by group undertakings and undertakings in which the charity has a participating interest	260,975	293,113
Prepayments and accrued income	29,336	20,505
Other debtors	7,530	-
	<b>368,740</b>	<b>374,012</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

15 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	74,909	2,595
Accruals	4,800	4,978
Deferred Income - Unrestricted & designated funds	24,884	21,617
Deferred Income - Restricted funds	146,413	121,064
PAYE, NIC VAT and other taxes	1,545	3,180
Other creditors	349	-
	<b>252,900</b>	<b>153,434</b>

16 Creditors: amounts falling due after one year	2020	2019
	£	£
Bank loans and overdrafts	50,000	-

### 17 Revaluation reserve

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
At 1 January 2020	-	-	-	-
Transfers in the year	(121,064)	-	(121,064)	-
At 30 June 2020	<b>(121,064)</b>	<b>-</b>	<b>(121,064)</b>	<b>-</b>

18 Income and Expenditure account summary	2020	2019
	£	£
At 1 January 2020	555,394	448,716
Surplus after tax for the year	165,407	106,678
At 30 June 2020	<b>720,801</b>	<b>555,394</b>

### 19 No related party transactions

There were no transactions with related parties in the year.

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 20 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	41,959	-	-	41,959
Investments at valuation:-				
Fixed asset investments	2	-	-	2
Current Assets	344,807	490,524	146,413	981,744
Current Liabilities	(81,603)	(24,884)	(146,413)	(252,900)
Long Term Liabilities	(50,000)	-	-	(50,000)
	<b>255,165</b>	<b>465,640</b>	<b>-</b>	<b>720,805</b>
At 1 January 2020	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	41,939	-	-	41,939
Investments at valuation:-				
Fixed asset investments	2	-	-	2
Current Assets	274,896	270,927	121,064	666,887
Current Liabilities	(153,434)	-	-	(153,434)
	<b>163,403</b>	<b>270,927</b>	<b>121,064</b>	<b>555,394</b>

#### 21 Change in total funds over the period as shown in Note 20 , analysed by individual funds

	Funds brought forward from 2019 £	Movement in funds in 2020 See Note 22 £	Transfers between funds in 2020 See Note 23 £	Funds carried forward to 2021 £
<b>Unrestricted and designated funds:-</b>				
Unrestricted Revenue Funds	163,403	165,411	(73,649)	255,165
Designated Revenue Funds	270,927	-	194,713	465,640
<b>Total unrestricted and designated funds</b>	<b>434,330</b>	<b>165,411</b>	<b>121,064</b>	<b>720,805</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### *Restricted funds:-*

	£	£	£	£
The Joicey Trust	700	-	(700)	-
Hadrian Trust	430	-	(430)	-
Walk the Walk	101,642	-	(101,642)	-
Ballinger Charitable Trust	771	-	(771)	-
Hays Travel Foundation	3,541	-	(3,541)	-
W.G Edwards Charitable Foundation	1,500	-	(1,500)	-
Rothley Trust	1,000	-	(1,000)	-
Community Foundation - P&G	3,015	-	(3,015)	-
St James Place Charitable Foundation	8,465	-	(8,465)	-
			-	-
<b>Total restricted funds</b>	<b>121,064</b>	<b>-</b>	<b>(121,064)</b>	<b>-</b>
<b>Total charity funds</b>	<b>555,394</b>	<b>165,411</b>	<b>-</b>	<b>720,805</b>

### 22 Analysis of movements in funds over the period as shown in Note 21

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2020	2020	2020	2020
	£	£	£	£
<b><i>Unrestricted and designated funds:-</i></b>				
Unrestricted Revenue Funds	217,207	(51,796)	-	165,411
<b><i>Restricted funds:-</i></b>				
The Joicey Trust	700	(700)	-	-
Hadrian Trust	430	(430)	-	-
Walk the Walk	101,632	(101,632)	-	-
Ballinger Charitable Trust	771	(771)	-	-
Hays Travel Foundation	3,541	(3,541)	-	-
W.G Edwards Charitable Foundation	1,503	(1,503)	-	-
St James Place Charitable Foundation	8,464	(8,464)	-	-
G Now Live	1,000	(1,000)	-	-
Proctor & Gamble	3,015	(3,015)	-	-
National Lottery	37,797	(37,797)	-	-
Postcode Lottery	2,972	(2,972)	-	-
Barratts	999	(999)	-	-
Gateshead Council	546	(546)	-	-
Job Retention Scheme	17,255	(17,255)	-	-
	<b>397,832</b>	<b>(232,421)</b>	<b>-</b>	<b>165,411</b>

## Fighting All Cancers Together

### Notes to the Accounts for the period from 1 January 2020 to 30 June 2020

#### 23 Details of transfers between funds

<i>The transfers shown in note 21 above are:-</i>	2020
	£
To/(from) Unrestricted Revenue Funds in accordance with the accounting policy 'Accounting for capital grants and fixed asset funds'.	(73,649)
To/(from) Designated Revenue Funds	194,713
To/(from) Restricted Revenue Funds	(121,064)
<b>Net transfers</b>	<b>-</b>

#### 24 The purposes for which the funds

##### *Unrestricted and designated funds:-*

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Revenue Funds	This fund is designated by the trustees for a specific purpose.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

##### *Restricted funds:-*

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

#### 25 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding £10 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 26 Donations, Grants and Legacies

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	65,009	-	<b>65,009</b>	192,680
Refunds from HMRC on gift aided donations	819	-	<b>819</b>	11,351
Stacey Stronach	2,000	-	<b>2,000</b>	-
M Steel	1,101	-	<b>1,101</b>	-
Lowes Financial Management Ltd	2,000	-	<b>2,000</b>	-
St James Place	1,500	-	<b>1,500</b>	-
Primula	1,500	-	<b>1,500</b>	3,000
Mr R Reynolds	-	-	-	14,955
Sintons Law	-	-	-	5,000
Mr R Patterson	-	-	-	5,000
Paxman Scalp Cooling	-	-	-	3,000
Clifford Chance	-	-	-	2,000
Gateshead Health NHS Foundation Trust	-	-	-	5,000
Meldrum Construction				5,000
Barclays Bank				5,000
Beaverbrooks	-	-	-	<b>35,000</b>
<b>Total donations and gifts from individuals</b>	<b>73,929</b>	<b>-</b>	<b>73,929</b>	<b>286,986</b>



## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
<b>Revenue grants from government and public bodies</b>				
North Tyneside District Council	10,000	-	10,000	-
Gateshead District Council	28,000	-	28,000	-
NHS	1,250	-	1,250	40,000
Gateshead Council - Making Every Contact Count	-	546	546	18,733
HMRC - Job Retention Scheme	-	17,255	17,255	-
<b>Total public sector revenue grants</b>	<b>39,250</b>	<b>17,801</b>	<b>57,051</b>	<b>58,733</b>

All the grants in the prior year were unrestricted.

### Revenue grants from government and public bodies - Prior Year analysis

	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
<b>Prior Year</b>	<b>40,000</b>	<b>18,733</b>	<b>58,733</b>

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
<b>Revenue grants and donations from non public bodies</b>				
Small grants individually less than £1000	1,400	2,900	4,300	2,442
Postcode Lottery	15,828	2,972	18,800	-
Karbon Homes	1,500	-	1,500	-
Wearmouth Community VCAS	1,000	-	1,000	-
Community Foundation	5,000	-	5,000	1,000
National Lottery - Community Foundation	56,000	37,797	93,797	-
Hadrian Trust	2,000	-	2,000	2,300
Proctor & Gamble	2,000	3,015	5,015	-
G Now Live	-	1,000	1,000	-
Walk the Walk	-	101,632	101,632	209,748
Hays Travel	-	3,541	3,541	-
WG Edwards	-	1,503	1,503	-
St James Place Charitable Foundation	-	8,464	8,464	1,535
Barbour Foundation	-	-	-	10,000
Coop	-	-	-	1,290
Hospital of Greatham	-	-	-	1,920
Pink Ribbon	-	-	-	5,000
Roland Cookson	-	-	-	2,626
Screwfix	-	-	-	4,701
The Armed Forces	-	-	-	3,084
Coop	-	-	-	1,014
<b>Total private sector revenue grants</b>	<b>84,728</b>	<b>162,824</b>	<b>247,552</b>	<b>246,660</b>

All the grants in the prior year were unrestricted.

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

Revenue grants and donations from non public bodies (Include Gift Aid donations from subsidiaries) - Prior Year analysis

	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £	
Prior Year	-	246,660	246,660	
	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Room hire income				
Room hire income individually less than £1,500	18,017	-	18,017	6,748
Total Room hire income	18,017	-	18,017	6,748
<b>Total Donations, Grants and Legacies</b>				
<b>Total Donations, Grants and Legacies A1</b>	<b>215,924</b>	<b>180,625</b>	<b>396,549</b>	<b>599,127</b>
All the donations and gifts in the prior year were unrestricted.				
<b>Prior year</b>	<b>Unrestricted Funds 2019 £</b>	<b>Restricted Funds 2019 £</b>	<b>Prior Year Total Funds 2019 £</b>	
<b>Total Donations, Grants and Legacies A1</b>	<b>333,734</b>	<b>265,393</b>	<b>599,127</b>	

## 27 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total funds 2019 £
Primary purpose and ancillary trading				
Ticket Sales	1,283	-	1,283	37,633
Total Primary purpose and ancillary trading	1,283	-	1,283	37,633

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

### 28 Total Income from charitable activities

<i>Current year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total income from charitable trading	1,283	-	1,283	37,633
<b>Total from charitable activities      A2</b>	<b>1,283</b>	<b>-</b>	<b>1,283</b>	<b>37,633</b>

### 29 Expenditure on charitable activities - Direct spending

<i>Current Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Gross wages and salaries - charitable activities	5,303	53,056	58,359	189,404
Employers' NI - Charitable activities	555	1,278	1,833	7,306
Defined contribution pension costs - charitable activities	148	603	751	2,182
Travel and Subsistence - Charitable Activities	9,431	4,292	13,723	25,468
Marketing and advertising of charitable services	389	795	1,184	3,712
Service resource cost	83	71,023	71,106	51,735
Printing	277	204	481	7,176
Venue hire	303	479	782	2,712
Office utilisation	9,270	9,540	18,810	46,439
Equipment costs	-	8,465	8,465	5,822
<b>Total direct spending                      B2a</b>	<b>25,759</b>	<b>149,735</b>	<b>175,494</b>	<b>341,956</b>

All the expenditure in the prior year was unrestricted.

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

<i>Prior Year</i>	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Gross wages and salaries - charitable activities	46,642	142,762	189,404
Employers' NI - Charitable activities	1,817	5,489	7,306
Defined contribution pension costs - charitable activities	1,065	1,117	2,182
Travel and Subsistence - Charitable Activities	5,816	19,652	25,468
Marketing and advertising of charitable services	2,751	961	3,712
Service resource cost	5,298	46,437	51,735
Printing	6,082	1,094	7,176
<b>Total direct spending</b>	<b>114,825</b>	<b>217,512</b>	<b>341,956</b>

### 30 Expenditure on charitable activities- Grant funding of activities

<i>Current Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Gross wages and salaries - grantmaking activities	8,933	4,304	13,237	38,871
Employers' NI - grantmaking activities	426	3	429	1,874
Defined contribution pension costs - grantmaking activities	133	23	156	483
<b>Total grantmaking costs</b>	<b>9,492</b>	<b>4,330</b>	<b>13,822</b>	<b>41,228</b>

<i>Prior Year</i>	Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £
Gross wages and salaries - grantmaking activities	32,951	5,920	38,871
Employers' NI - grantmaking activities	1,539	335	1,874
Defined contribution pension costs - grantmaking activities	389	94	483
<b>Total grantmaking costs</b>	<b>34,879</b>	<b>6,349</b>	<b>41,228</b>

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

### 31 Support costs for charitable activities

<i>Current Year</i>	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2020	2020	2020	2019
	£	£	£	£
<b><i>Employee costs not included in direct costs</i></b>				
Salaries - Administrative staff	24	11,836	11,860	51,525
Defined contribution pension cost - administrative staff	34	74	108	386
Employers' NI - Administrative staff	84	426	510	2,790
Training and welfare - staff	47	200	247	706
Class 1 A	-	-	-	182
<b><i>Volunteer costs</i></b>				
Volunteers' expenses	96	-	96	105
<b><i>Premises Expenses</i></b>				
Rent payable under operating leases	2,209	-	2,209	6,463
Rates and water charges	-	487	487	1,675
Light heat and power	-	937	937	1,632
Cleaning and waste management	398	-	398	407
Premises repairs, renewals and maintenance	990	717	1,707	4,878
Property insurance	1,138	794	1,932	3,599
<b><i>Administrative overheads</i></b>				
Telephone, fax and internet	1,072	2,614	3,686	3,758
Stationery and printing	693	632	1,325	3,230
Subscriptions to periodicals	461	596	1,057	2,361
Software licences and expenses	-	6,037	6,037	8,619
Sundry expenses	333	-	333	237
<b><i>Professional fees paid to advisors other than the auditor or examiner</i></b>				
Accountancy fees other than examination or audit fees	1,343	1,020	2,363	4,350
Legal fees	181	-	181	-
Consultancy fees	-	-	-	4,000
Other legal and professional	341	89	430	1,051
<b><i>Financial costs</i></b>				
Bank charges	619	2	621	1,021
Depreciation & Amortisation in total for	1,388	-	1,388	2,635
<b>Support costs before reallocation</b>	<b>11,451</b>	<b>26,461</b>	<b>37,912</b>	<b>105,610</b>
<b>Total support costs - Current Year</b>	<b>11,451</b>	<b>26,461</b>	<b>37,912</b>	<b>105,610</b>

The basis of allocation of costs between activities is described under accounting policies

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

<i>Prior Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Prior Year Total Funds 2019 £
<b>Employee costs not included in direct costs</b>			
Salaries - Administrative staff	27,261	24,264	51,525
Defined contribution pension cost - administrative staff	185	201	386
Employers' NI - Administrative staff	2,015	775	2,790
<b>Premises Expenses</b>			
Premises repairs, renewals and maintenance	3,500	1,378	4,878
<b>Administrative overheads</b>			
Telephone, fax and internet	3,728	30	3,758
Stationery and printing	2,511	719	3,230
Software licences and expenses	8,258	361	8,619
<b>Professional fees paid to advisors</b>			
Consultancy fees	1,879	2,121	4,000
<b>Support costs before reallocation</b>	<b>75,761</b>	<b>29,849</b>	<b>105,610</b>
<b>Total support costs - Prior Year</b>	<b>75,761</b>	<b>29,849</b>	<b>105,610</b>

The basis of allocation of costs between activities is described under accounting policies

### 32 Other Expenditure - Governance costs

<i>Current Year</i>	Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Independent Examiner's fees	3,800	-	3,800	3,800
<b>Total Governance costs</b>	<b>3,800</b>	<b>-</b>	<b>3,800</b>	<b>3,800</b>

All the expenditure in the prior year was unrestricted.

## Fighting All Cancers Together

Detailed analysis of income and expenditure for the period from 1 January 2020 to 30 June 2020 as required by the SORP 2015

### 33 Total Charitable expenditure

<b>Current Year</b>		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Total direct spending	<b>B2a</b>	25,759	149,735	175,494	341,956
Total grantmaking costs	<b>B2c</b>	9,492	4,330	13,822	41,228
Total support costs	<b>B2d</b>	11,451	26,461	37,912	105,610
Total Governance costs	<b>B2e</b>	3,800	-	3,800	3,800
<b>Total charitable expenditure</b>	<b>B2</b>	<b>50,502</b>	<b>180,526</b>	<b>231,028</b>	<b>492,594</b>

<b>Prior Year</b>		Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £	
Total direct spending	<b>B2a</b>	114,825	227,131	341,956	
Total grantmaking costs	<b>B2c</b>	34,879	6,349	41,228	
Total support costs	<b>B2d</b>	75,761	29,849	105,610	
Total Governance costs	<b>B2e</b>	3,800	-	3,800	
<b>Total charitable expenditure</b>	<b>B2</b>	<b>229,265</b>	<b>263,329</b>	<b>492,594</b>	

### 34 Expenditure on raising funds and costs of investment management

<b>Current Year</b>		Current year Unrestricted Funds 2020 £	Current year Restricted Funds 2020 £	Current year Total Funds 2020 £	Prior Year Total Funds 2019 £
Cost of fundraising activities		1,294	103	1,397	37,488
<b>Total fundraising costs</b>	<b>B1</b>	<b>1,294</b>	<b>103</b>	<b>1,397</b>	<b>37,488</b>

<b>Prior Year</b>		Prior Year Unrestricted Funds 2019 £	Prior Year Restricted Funds 2019 £	Prior Year Total Funds 2019 £	
Cost of fundraising activities		35,424	2,064	37,488	
<b>Total fundraising costs</b>	<b>B1</b>	<b>35,424</b>	<b>2,064</b>	<b>37,488</b>	



## Fighting All Cancers Together

Activity analysis of Income and expenditure for the for the period from 1 January 2020 to 30 June 2020

*This analysis is classssified by activity and not by conventional nominal descriptions.*

### 35 Analysis of income by activity

Activity	SOFA ref	2020 £	2019 £
<b>Income from charitable activities</b>			
Small Events		1,283	12,748
Annual Ball		-	10,361
Big Build Ball		-	10,243
Wig Walk/Great North Cancer Run		-	4,281
<b>Total Income from charitable activities</b>	<b>A2</b>	<b>1,283</b>	<b>37,633</b>
<b>Summary of Total Income, including the items above</b>			
Charitable activities	A2	1,283	37,633
Donations & Legacies	A1	396,549	599,127
<b>Total income as shown in the SOFA</b>	<b>A</b>	<b>397,832</b>	<b>636,760</b>
<b>Categories of income</b>			
Income from exchange transactions		397,832	636,760

### 36 Analysis of charitable expenditure by activity

Activity	Direct costs	Support costs	Grant funding of activities	Total	Total
	2020 £	2020 £	2020 £	2020 £	2019 £
<b>Charitable Activity</b>					
Direct costs	175,491	-	-	175,491	338,244
Employee costs not included in direct cos	-	12,725	-	12,725	55,589
Volunteer costs	-	96	-	96	105
Premises expenses	-	7,669	-	7,669	18,654
Administrative overheads	-	12,438	-	12,438	21,917
Professional fees	-	2,973	-	2,973	9,401
Financial costs	-	2,009	-	2,009	3,656
Grantmaking costs	-	-	13,821	13,821	41,228
<b>Total Charitable Activity</b>	<b>175,491</b>	<b>37,910</b>	<b>13,821</b>	<b>227,222</b>	<b>488,794</b>

## Fighting All Cancers Together

### Activity analysis of Income and expenditure for the for the period from 1 January 2020 to 30 June 2020

#### Summary of charitable costs by activity

	Direct costs	Support costs	Grant funding of activities	Total	Total
	2020	2020	2020	2020	2019
	£	£	£	£	£
Total Charitable Activity	175,493	37,910	13,821	227,224	488,794
Total Governance costs as detailed in Note 32	-	3,800	-	3,800	3,800
<b>Total charitable expenditure</b>	<b>175,493</b>	<b>41,710</b>	<b>13,821</b>	<b>231,024</b>	<b>492,594</b>

The basis of allocation of costs between activities is described under accounting policies

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 33

#### Summary of grant making by activity

	Grants to institutions	Grants to individuals	Support costs	Total	Total
	2020	2020	2020	2020	2019
	£	£	£	£	£
Charitable Activity	-	-	13,821	13,821	41,228
	-	-	13,821	13,821	41,228

Fuller details of grants made and related costs, including support costs, are shown in note 30.

### 37 Analysis of non charitable expenditure by activity

#### Activity

	Fundraising activities 2020	Fundraising activities 2019
	£	£
<b>Fundraising activities</b>		
Direct fundraising costs	1,397	37,488
Indirect fundraising costs:-	-	-

## Fighting All Cancers Together

### Activity analysis of Income and expenditure for the for the period from 1 January 2020 to 30 June 2020

<i>Governance costs</i>	<b>Governance costs 2020 £</b>	<b>Governance costs 2019 £</b>
Other Expenditure - Governance costs as detailed in Note 32	<u>3,800</u>	<u>3,800</u>
<b><i>Total non charitable expenditure</i></b>	<b>2020 £</b>	<b>2019 £</b>
Total costs of Fundraising activities	1,397	37,488
<b>Total non charitable expenditure</b>	<b><u>1,397</u></b>	<b><u>37,488</u></b>