

REGISTERED COMPANY NUMBER: 5341854 (England and Wales)
REGISTERED CHARITY NUMBER: 1109282

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2016
for**

**CANtreat
(Limited by Guarantee)**

TUESDAY



A22 *A6FSLDD4* 26/09/2017 #86
COMPANIES HOUSE

**CANtreat
(Limited by Guarantee)**

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for the Year Ended 31 December 2016**

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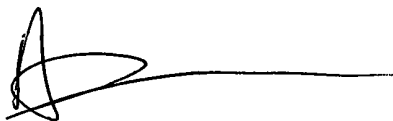
Chairman's Report
for the Year Ended 31 December 2016

The Charity continues to receive donations from our regular supporters and the family and friends of patients receiving chemotherapy treatment, particularly those at the the CANtreat Chemotherapy unit at Halton Hospital. This has enabled the Charity to discharge its financial responsibilities and remain in a healthy situation. CANtreat is very grateful for this level of support and mindful of its responsibility to those who have donated this way.

The Complimentary Therapy Suite at Wigan Royal Albert Edward Infirmary, which is sponsored by CANtreat, has been successful in providing patients and carers with the extras which help to make the effects of chemotherapy more bearable and is a great help in assisting to remove the stress of those caring for chemotherapy patients. The Charity is proud of this achievement which sits comfortably with the aim of improving the environment where patients receive chemotherapy treatment.

The Charity is still working hard with the Warrington and Halton Hospitals Trust to ensure that the experience of patients and carers at the CANtreat Chemotherapy Unit at Halton Hospital continues to be improved by maintaining and improving the environment. Busy clinics have illustrated the need for an additional waiting room area and plans have now been drawn up to build a conservatory which will lead onto a garden area which will provided much needed space for patients to relax and have time to themselves. Patients and relatives will be served well by this addition, especially those who can be there for many hours. The experience for staff and patients will be further improved with the refurbishment and re-design of the staff rest area containing a small kitchen which is used to make patients tea and toast.

I would finally like to thank CANtreat's many friends for their support for the Charity in the past year.

A handwritten signature in black ink, consisting of a stylized 'A' followed by a long horizontal line.

Andrew Gartside

Chairman CANtreat Board of Trustees

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Report of the Trustees
for the Year Ended 31 December 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To promote and protect the physical and mental health of sufferers of cancer through the provision of financial assistance, support education, facilities and practical advice.
2. To advance the education of the general public in all areas relating to cancer.
3. To relieve sickness and preserve health among people residing permanently or temporarily in the North West of England.
4. To assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation.

The aims of the charity fully reflect the purposes for which the charity was set up.

The aims and objectives of the charity are reviewed each year, which helps to ensure that those aims remain focused on the charity's stated purpose. Reference has been made to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity, and when planning its future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity has continued to work mainly with Warrington and Halton Hospitals NHS Foundation Trust and the Wigan, Wrightington and Leigh Hospitals NHS Foundation Trust concentrating on the CANtreat Chemotherapy Unit at Halton and the Complementary Therapy Suite at Wigan Royal Albert Edward Infirmary respectively.

Regularly meeting with the staff on the Unit at Halton enables early identification of areas need to improve the services for patients and their relatives. This speeds up the process and has allowed the Charity to provide extra treatment chairs for patients and seating for relatives. The provision of 4 treatment chairs has therefore lessened the waiting time for patients on busy clinic days and enhanced the experience.

The CANtreat Chemotherapy Unit at Halton will continue to be the main focus of the work of the Charity and the proposal to expand the Unit has been approved in principal by the Trust. Plans have been drawn up for the construction of the conservatory/ additional waiting area and the refurbishment of the staff rest area and associated kitchen. The proposal to develop the area outside the conservatory into a peaceful garden area has also been approved. CANtreat is proud to be associated with the continuous improvement of what is already considered by patients, staff and relatives to be a superior facility for the delivery of chemotherapy treatment. Maintaining a positive experience for patients is one of our aims and this is being achieved by constant monitoring and discussion

Complementary Therapy is seen as an important element in the range of activities offered to patients and carers as part of the holistic approach to cancer care and CANtreat will continue to meet with staff and patients at Wigan Royal Albert Edward Infirmary to monitor the service for further improvements.

FINANCIAL REVIEW

Principal funding sources

The main funding sources during the year have been private and corporate donations.

Investment policy and objectives

The trustees invest the charity's free reserves in high interest bank deposit accounts so as to earn, where possible, interest on surplus reserves whilst also maintaining a high degree of liquidity to ensure the charity remains solvent at all times.

Reserves policy

The trustees have established a policy whereby any accumulated funds not committed are held as a reserve against any possible shortfall in future periods. The trustees believe that the current reserves level is sufficient to cover expected expenditure for a minimum of the next six months, regardless of what income is generated in that period. The level of reserves held at the Balance Sheet date amounts to £73,930 (2015: £60,380).

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Report of the Trustees
for the Year Ended 31 December 2016

FUTURE PLANS

The charity will be looking to establish the brand as an innovator in the provision of support for the improvement of the environment for cancer patients in the NHS. CANtreat will aim to strengthen links with hospital trusts and will look to co-operating with other charities to further its claims. The charity will seek to involve patients and staff in the design of projects.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th January 2005, and registered as a charity on 29th April 2005.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The liability of the Members of the Board of Trustees is limited to £10 each.

Board of Trustees

The charity is governed by a Board of Trustees who for the purposes of the Companies Act 2006 act as Directors of the charitable company. The current members of the Board are listed above. New Trustees are identified by seeking nominations from current Trustees and from interested organisations and a majority of the current Trustees vote on the appointment. The Board of Trustees meets four times a year to consider strategy, assess progress, and review performance and compliance in all its aspects.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

5341854 (England and Wales)

Registered Charity number

1109282

Registered office

8 Winmarleigh Street
Warrington
Cheshire
WA1 1NB

Trustees

A T Gartside
C J Thomson
Professor P Clark
P A Gartside - deceased 10.2.16

Independent examiner

P Urmston BSc FCA
ICAEW
Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Bankers

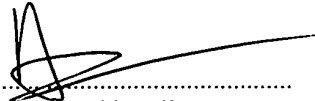
Coutts & Co
440 Strand
LONDON
WC2R 0QS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**CANtreat
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**Report of the Trustees
for the Year Ended 31 December 2016**

Approved by order of the board of trustees on 21st Sep 2017 and signed on its behalf by:


.....
A T Gartside - Trustee

**Independent Examiner's Report to the Trustees of
CANtreat
(Limited by Guarantee)**

I report on the accounts for the year ended 31 December 2016 set out on pages six to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P Urmston BSc FCA
ICAEW
Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Date: 28th Sept 2017

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Statement of Financial Activities
for the Year Ended 31 December 2016

		31.12.16 Unrestricted fund £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		27,646	1,952
Investment income	2	53	73
Total		<u>27,699</u>	<u>2,025</u>
EXPENDITURE ON			
Raising funds		3,401	3,669
Charitable activities			
Support costs allocated to activities		10,748	10,836
Costs directly allocated to activities		-	17,067
Total		<u>14,149</u>	<u>31,572</u>
NET INCOME/(EXPENDITURE)		<u>13,550</u>	<u>(29,547)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		60,380	89,927
TOTAL FUNDS CARRIED FORWARD		<u><u>73,930</u></u>	<u><u>60,380</u></u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

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Balance Sheet
At 31 December 2016

	Notes	31.12.16 Unrestricted fund £	31.12.15 Total funds £
CURRENT ASSETS			
Debtors	8	177	176
Cash at bank		74,927	61,226
		<u>75,104</u>	<u>61,402</u>
CREDITORS			
Amounts falling due within one year	9	(1,174)	(1,022)
NET CURRENT ASSETS		<u>73,930</u>	<u>60,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		73,930	60,380
NET ASSETS		<u>73,930</u>	<u>60,380</u>
FUNDS	10		
Unrestricted funds		73,930	60,380
TOTAL FUNDS		<u>73,930</u>	<u>60,380</u>

The notes form part of these financial statements

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Balance Sheet - continued
At 31 December 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

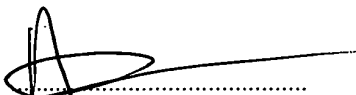
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 25th September 2017 and were signed on its behalf by:


.....
A T Gartside -Trustee

The notes form part of these financial statements

CANtreat
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Notes to the Financial Statements
for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The presentation currency is £ sterling.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. This is normally upon notification by our investment advisor of the dividend yield of the investment portfolio.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Raising funds

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

Charitable activities

Costs of charitable activities include governance costs and an apportionment of support costs.

Governance costs

Governance costs include external independent examination fees.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donated services

Donated services are recognised in the period to which the services relate.

Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Trust does not acquire put options, derivatives or other complex financial instruments. The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

Debtors

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

Cash at bank and in hand

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

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Deposit account interest	53	73
	<u>53</u>	<u>73</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. GRANTS PAYABLE

	31.12.16	31.12.15
	£	£
Costs directly allocated to activities	-	17,067
	<u> </u>	<u> </u>

The total grants paid to institutions during the year was as follows:

	31.12.16	31.12.15
	£	£
North Cheshire Hospitals Foundation Trust at Halton Hospital	-	2,477
Wrightington, Wigan and Leigh NHS Foundation Trust	-	14,590
	<u> </u>	<u> </u>
	-	17,067
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.16	31.12.15
	1	1
Average Number of employees	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. DONATED SERVICES

Donated services recognised in the year in respect of accounting services amounted to £1,000 (2015 £1,000).

7. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2016 and 31 December 2016	649
	<u> </u>
DEPRECIATION	
At 1 January 2016 and 31 December 2016	649
	<u> </u>
NET BOOK VALUE	
At 31 December 2016	-
	<u> </u>
At 31 December 2015	-
	<u> </u>

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Prepayments	177	176
	<u>177</u>	<u>176</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Accruals and deferred income	1,174	1,022
	<u>1,174</u>	<u>1,022</u>

10. MOVEMENT IN FUNDS

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
Unrestricted funds			
General fund	60,380	13,550	73,930
	<u>60,380</u>	<u>13,550</u>	<u>73,930</u>
TOTAL FUNDS	<u>60,380</u>	<u>13,550</u>	<u>73,930</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,699	(14,149)	13,550
	<u>27,699</u>	<u>(14,149)</u>	<u>13,550</u>
TOTAL FUNDS	<u>27,699</u>	<u>(14,149)</u>	<u>13,550</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

12. TAXATION

As a charity CANtreat Limited is exempt from tax on income and gains falling within S505 of the Taxes Act 1988 or S256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No charges have arisen in the charity. Tax recovered on donations received in the year amounted to £Nil (2015: £Nil).