

Registered number: 06471938
Charity number: 1123665

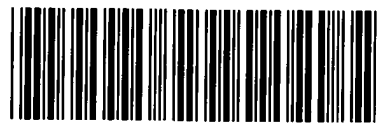
TOGETHER AGAINST CANCER

(A company limited by guarantee)

UNAUDITED

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

WEDNESDAY



A9E7X42W

A06

23/09/2020

#238

COMPANIES HOUSE



TOGETHER AGAINST CANCER
(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the charity, its Trustees and advisers	1
Trustees' report	2 - 10
Independent examiner's report	11 - 12
Statement of financial activities	13
Balance sheet	14 - 15
Statement of cash flows	16
Notes to the financial statements	17 - 32

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Trustees	Mr Lawrence Mackay Mrs Joy Mackay Mrs Merris Bacos Tabay Mrs Sarah Jackson Mr Edwin Bulaon
Company registered number	06471938
Charity registered number	1123665
Registered office	Unit 2 Charnwood Edge Business Park Syston Road Cossington Leicester LE7 4UZ
Company secretary	Broadway Secretaries Limited
Accountants	Magma Audit LLP Chartered Accountants Unit 2 Charnwood Edge Business Park Syston Road Leicester LE7 4UZ
Bankers	HSBC 101-103 Station Road Edgware Middlesex HA8 7JJ CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Principal address	Education and Wellness Centre Unit S1 Troon Way Business Centre Humberstone Lane Leicester LE4 9HA

TOGETHER AGAINST CANCER
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

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

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

Objectives and activities

• **Policies and objectives**

The charity's objectives are to assist in the relief of persons with cancer and any similar or related diseases or conditions particularly but not exclusively by the provision of homeopathic and holistic treatments; to advance education and raise public awareness about cancer or any other similar or related diseases or conditions, their incidence, causes, treatment, avoidance and relief.

• **Public benefit**

The Trustees have complied with their duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission.

Achievements and performance

• **Grant approvals for 2019**

DESTINY

Located in the Philippines, Destiny Medical Fund supports ongoing cancer projects at hospitals and clinics throughout the Philippines.

In 2019, Together Against Cancer provided a grant of £52,800 to Destiny Medical Fund. This funding made a difference in thousands of lives in the fight against cancer and other degenerative diseases. The Destiny Medical Fund supports medical projects at hospitals and clinics throughout the Philippines that treat cancer and other degenerative diseases. Free cancer examinations are also funded for patients in the Province of Cebu. The Destiny Medical Fund supports educational programs and distributes medical supplies and equipment to 20 hospitals and clinics that treat cancer in Cebu and other related diseases.

SMALLER CHARITABLE GRANTS

Back to Health £1,000

PATIENT FUNDING PROGRAM

Together Against Cancer launched their patient funding program in 2015. In 2019, total grants awarded to those living with cancer was £18,300.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Achievements and performance (continued)

These were:

- 37 people received a weekly organic veg box, approximately 1,043 boxes were purchased at a total cost of £17,549
- 1 person received a grant for specialist testing at the cost of £205
- 1 person received a grant for a course of Reiki sessions at a cost of £60
- 4 people received a contribution towards a juicer or water filter a total cost of £400
- 1 patient received a grant for supplements a total cost of £66.

● **Review of activities**

EDUCATION AND WELLNESS CENTRE – LEICESTER

In 2019, we continued to focus our efforts on developing a program of educational workshops and other vital services from our Education and Wellness Centre in Leicester. This centre will become a flagship for the charity, with our core belief that patients come first.

Working from one central office since October 2016 has meant we have been able to develop new workshops, which address the key areas of concern for those attending whether they have been diagnosed with cancer or a similar condition or just want to stack the odds in their favour for continuing good health into the future.

In 2019, we gained funding from Morrisons to provide our quarterly 3 Steps to Wellness, this is 3 days of education and training spread over 3 weeks. Each week, we cover different aspects of self care such as meditation and mindfulness, nutrition, keeping active and practical ways to keep a positive mindset such as journaling.

"TAC has given me tremendous support to me during my Cancer journey. I've learnt so many aspects of wellbeing through their workshops and talks. I've attended many Tong Ren sessions, which I've found helped me and the charity have excellent therapists trained to work with people with cancer – my favourite therapy is oncology massage. I've had 2 generations of our family with cancer who TAC has helped, whether emotionally, providing information on financial funding or just being there when I need someone to talk to. In fact we are extremely lucky to have TAC in Leicester, I wasn't aware until I spoke to family and friends that they don't have an organisation like this in every city. I really can't imagine how I would cope without them."

We also held two Health and Wellness Shows in April and November, this gave other health professionals and businesses the opportunity to share their passion with attendees, along with health seminars, Yoga and Tai Chi sessions which made a fantastic and healthy day out for all. A total of over 460 people attended these two events and these events raised over £2,500 for the charity's day to day costs.

Visitors to Centre

In 2019, the number of visitors increased substantially each month. The lowest number being 110 in December (understandably as the centre is closed for over Christmas and New Year) and the highest number in May when 245 people visited the centre. In total, 4,493 people visited the Education and Wellness Centre in 2019, this is an increase of 1,245 on 2018 figures.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Achievements and performance (continued)

"I would like to say a massive thank you to Together Against Cancer they really have helped me so much on my cancer journey. Together against Cancer have provided me with an organic vegetable box every week so I can do my juicing.

Stephen has given me so much support talking to me on the phone calming me down when I was feeling fearful. Melanie has also helped me so much with advice and guidance and they are now providing me with counselling. I really can't thank them enough.

This charity needs all the funding it can get, so it can help more people with cancer. There's so many others like me who don't know where to turn when they are faced with such a horrible disease. So, a massive thank you to all the staff and your continual commitment for people in need."

Phone Line

In 2019 we received a total of 1,147 phone calls to our centre, for a number of reasons such as admin related to client registrations, therapy bookings, donations etc. The average number of calls received each month is 96.

Educational Workshops

Throughout 2019, the range and variation of seminars and workshops has continued to grow. The centre offered the following core workshops, free of charge to everybody, regularly throughout the year:

Healthy Meals Made Easy

Nutrition for Life

Introduction to Fermented Foods

Detoxification Techniques

Introduction to Juicing

Relaxation for Health

Weekly Yoga Sessions

Weekly Tong Ren Sessions

All our workshops are open to everyone over the age of 18, whether they have cancer or similar health issues. In 2018, over 9.6m people died of cancer and over 17m people are diagnosed with cancer each year so prevention of disease is paramount and as 90-95% of cancers can be attributed to lifestyle, we are trying to address a big part of this with our varied workshops. In 2019, we held 34 core workshops.

In 2019, we had 15 external speakers who provided short workshops/seminars on a voluntary basis, covering subjects such as Electromagnetic Frequencies and Geopathic Stress, 'Life Alignment', Emotional Freedom Technique, Parks Inner Child Therapy and CBD.

Feedback for workshops and seminars has been excellent, with comments such as:

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Achievements and performance (continued)

"I'm so glad that I came out today for the event, the information was very informative and useful. Things I didn't know have given me more awareness of changes I need to make."

"Fantastic, worth every minute of its hours. Steve was very informative, put us at ease through a simplified talk."

"Really enjoyed the workshop – very informative, great structure, simple language used to explain nutrition. Thank you for a great workshop and delicious lunch."

Complementary Therapy Sessions (Cancer Patients and their Carers)

We began providing complementary therapy sessions in May 2017, offered mostly by volunteers and when necessary, trained staff members. We provided a total of 1,224 therapy sessions in 2019 an increase of 374 on 2018 figures and 44%.

These sessions are a lifeline to those diagnosed with cancer; the impact of a cancer diagnosis and the treatment can be traumatic for not only the cancer patient but also their carer/family.

Demand for the services at the centre has increased significantly for this essential service, average therapy sessions each month in 2019 was 102, compared to just 70 each month in 2018.

"TAC.....well what can I say!! TAC is a great supportive charity that is absolutely helpful to me and my carer. TAC are very understanding and help me overcome problems. The healing therapies also help me in many ways for example helps ease pain and stress. I would like to thank the amazing staff soooo much for all their support and love!!! Thank you."

CHARITY RECIPE BOOK

Healing Deliciously: Recipes for Life developed by Melanie Gamble was released in November 2015, in aid of Together Against Cancer. Sales continue for this book and Melanie's second book 'Healing Deliciously Goes Vegan' was released in November 2019 (in time to sell at the charity's Health and Wellness Show), sales of this are regular.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Achievements and performance (continued)

Some Reviews:

Love this book. So colourful and crammed full of delicious, EASY recipes. Great for anybody just starting out on vegetarian/vegan path, or if just looking for some new, healthy inspiration. Hope there will be a sequel?!!

A well laid out book with easy to follow healthy recipes and a colourful photo to accompany each one. Suitable for anyone wanting to have a healthier diet but not compromise on taste. The desserts are fabulous! A must buy!

This is my favourite recipe book. The lentil and butternut squash curry is delicious and so easy. It is full of nutritious ideas for everyday living. Love it.

WEBSITE/SOCIAL MEDIA

Throughout 2019, the charity website has been updated with new information regarding the different types of support we offer and our ethos at the Education and Wellness centre.

As at the end of 2019, the website was being recreated and is due for release in the first quarter of 2020, the new site will make it easier for users to navigate, to raise awareness and easier for supporters to donate online.

Our main source of advertising our events and services has been on social media, specifically the charity Facebook page. We are pleased that this has really taken off, has resulted in increased page likes and we have been able to continue to build our online community with our visitors and supporters. We now have 3,603 'Likes' on Facebook.

Other social media accounts such as Twitter, Pinterest, Instagram and Linked In were also used in 2019.

● **Fundraising activities and income generation**

For the past 11 years TAC has been using a Fundraising Consultant to raise money through a direct mail program. The company, Market Development Group (MDG) has been in operation since 1978 and has worked with some of the largest and oldest charities. Their method of fundraising is very successful and has raised adequate funds to meet the ongoing needs of TAC for the past ten 10 years.

Not only does the direct mail program raise funds for the TAC's programs but also educates the public about the dangers of cancer and the need for early detection of cancer and any similar or related diseases. Medical research has proven that early detection of cancer and similar or related diseases has saved lives by treating the disease at an early stage.

Located in Washington, DC, MDG is a full service direct marketing consulting firm with 20+ employees, providing clients with turn key services, including the following:

Program analysis, strategic planning and fiscal projecting
Copywriting
Full service creative art department with extensive art library
List research, list brokerage and management
Direct mail production and management
Marketing research

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Achievements and performance (continued)

Lawrence MacKay, Chairman and President, Kimberly Aldridge, Executive Director and the UK office staff work closely with representatives of MDG to prepare fundraising packages; scheduling, package content, copy accuracy, package budget, testimonies and package educational material.

The main source of income for TAC is the monthly educational/fundraising promo package. This promo package is mailed to a database of committed donors. The majority of the contents of the promo package (85%) is educational; encouraging donors to practice early detection and wellness life style living standards, like eating a balanced diet, exercising, drinking eight glasses of water daily, practicing relaxation techniques, getting a good night sleep and reducing stress. Donors who indicate that they do not want to receive this package are removed from the database immediately. The charity have taken the decision to not use door to door or telephone fundraising as this is intruding on peoples personal space and time and it puts pressure on people to donate.

TAC is a member of the Fundraising Regulator.

Reputation

The TAC Education and Wellness Centre is creating a very positive reputation for the charity as it demonstrates programs that assist people living with cancer or similar conditions. Many testimonials have come in to the Centre.

Educating the public

Between the TAC Education and Wellness Centre, the monthly promo packages and the website, a vast amount of educational material is being presented to the public.

Financial review

• **Going concern**

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

Since the balance sheet date the world has suffered a COVID-19 outbreak, and volatility in the markets and uncertainty in the economy. This has resulted in the closure of the centre on 23 March 2020, until further notice, although some staff have continued to operate providing telephone support when possible. The charity has sourced all relevant and available support to ensure that the charity can continue, and although unclear what impact the outbreak will have on the longer term they have been informed by Government Guidance the issue will be time limited. The Trustees have assessed the position of the charity, the financial support they have received and the available reserves and believes that the charity has adequate resources to continue operating for the foreseeable future. With this in mind the Trustees believe that the charity has considered and concluded that the preparation of the financial statements on a going concern basis is appropriate.

• **Reserves policy**

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. At 31 December 2019 the charity held restricted reserves of £4,834 (2018: £6,225) and unrestricted free reserves of £107,358 (2017: Deficit £5,526). The trustees were successful in addressing the deficit from 2018 by monitoring expenditure closely comparing to incoming resources to ensure that the reserves would be reinstated.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Financial review (continued)

• **Principal funding**

The Charity received £876,978 (2018: £1,150,548) during the year from donations and legacies. As a result of the appointment of a fundraiser the charity has been able to generate income from grants this year amounting £22,189 (2018: £6,975). The charity received £22,430 (2018: £22,528) from workshops, classes and events.

The net assets of the charity as at 31 December 2018 amounted to £112,192 (2018: £699).

Structure, governance and management

• **Constitution**

Together Against Cancer (TAC) is a company limited by guarantee, registered in England and Wales number 06471938, its registered charity number 1123665. Its governing document is its Memorandum and Articles of Association, dated, 11 March 2008.

The trustees, who are also the directors for the purpose of company law, and who served during the year are:

Mr Lawrence Mackay
Mrs Joy Mackay
Mrs Merra Bacos Tabay
Mrs Sarah Jackson
Mr Edwin Bulaon

None of the trustees have any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The CEO is Larry Mackay and the day to day management of the UK centre is delegated to the Centre Manager Melanie Gamble and the Education and Wellness manager Stephen Gamble. Larry Mackay approves any new services which require a contract signing or are over the value of £250.

• **Methods of appointment or election of Trustees**

There is no formal method for recruiting new charity trustees. Each current trustee can make recommendations if the need arises to replace or add a new trustee. At the annual board meeting in December of each year trustees are appointed and elected to serve for the approved period of time.

• **Policies adopted for the induction and training of Trustees**

New trustees are encouraged to visit the UK Education and Wellness Centre and meet the Centre Manager and Education and Wellness Manager, learn more about the services provided and meet the staff and volunteers. New trustees are encouraged to obtain a copy of the charity commission booklet *The Essential Trustee: what you need to know, what you need to do*.

• **Pay policy for key management personnel**

With over 40 years of administrative work for non profit corporations, Larry Mackay has developed an understanding for what is fair and reasonable compensation for management positions at a non profit corporation. Salaries are determined by the importance of the position being filled, the experience of the person being hired and the ability of the charity to meet this obligation.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Structure, governance and management (continued)

• **Risk management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks. The major risks identified are as follows:

Raising enough money to meet the yearly budget

The Board of Trustees and the management team have been actively pursuing fundraising personnel to assist TAC in its fundraising efforts. When it comes to raising money for charity work there are only a few successful methods that a charity can pursue. The most successful over the years is to develop a database of committed donors who will support the efforts of the charity over an extended period of time. Once the database is established it is in the best interest of the charity to begin to communicate with these donors, especially the ones who have given repeatedly over and over again with the substantial donations, as to their willingness to make larger donations, capital donations or legacy bequests.

Plans for future periods

Together Against Cancer will continue to support worthy organisations who provide care and assistance to those with cancer, specifically those patients who use integrated medicine as part of their fight against cancer.

Last year, we pledged to increase the number of workshops we delivered, which we have achieved and going forward, we'll continue to do so. We also plan to hold workshops out in the community to bring more awareness to the charity and provide more help to those who really need it.

We aim to work on a health screening program in 2020.

We plan to hold smaller opening days at our centre with speakers rather than the larger Health and Wellness Shows, so that we can showcase the centre and its services.

We will continue to provide the in centre therapy sessions currently offered but to streamline to core therapy sessions, this will enable us to provide more sessions. With this in mind, we are committed to providing our qualified therapists and dedicated volunteer therapists with additional and relevant training as necessary.

We have the equivalent of 5 full time staff members, we have one dedicated administrator, 3 part time therapists, the remaining staff members are multi skilled (admin, therapists, facilitators, social media, accounting, management).

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Statement of Trustees' responsibilities

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

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

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

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

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


Mr Lawrence Mackay
Trustee

Date: 04/09/2020

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Independent Examiner's Report to the Trustees of Together Against Cancer ('the charity')

I report to the charity Trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of the Together Against Cancer ('the charitable company') for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and Basis of Report

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

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Luke Turner

Dated:

22/12/20

ACA FCCA

Magma Audit LLP
Chartered Accountants
Unit 2 Charnwood Edge Business Park
Syston Road
Leicester
LE7 4UZ

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income from:					
Donations and legacies	4	876,978	22,189	899,167	1,157,523
Charitable activities	5	22,430	-	22,430	22,528
Other trading activities	6	4,560	-	4,560	3,413
Investments	7	68	-	68	25
Total income		904,036	22,189	926,225	1,183,489
Expenditure on:					
Raising funds	8	120,647	-	120,647	140,638
Charitable activities		670,505	23,580	694,085	1,077,517
Total expenditure		791,152	23,580	814,732	1,218,155
Net movement in funds		112,884	(1,391)	111,493	(34,666)
Reconciliation of funds:					
Total funds brought forward		(5,526)	6,225	699	35,365
Net movement in funds		112,884	(1,391)	111,493	(34,666)
Total funds carried forward		107,358	4,834	112,192	699

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

The notes on pages 17 to 32 form part of these financial statements.

TOGETHER AGAINST CANCER
(A company limited by guarantee)
REGISTERED NUMBER: 06471938

BALANCE SHEET
AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
Current assets			
Stocks	17	1,291	738
Debtors	18	21,340	121,583
Cash at bank and in hand		294,534	210,714
		<u>317,165</u>	<u>333,035</u>
Creditors: amounts falling due within one year	19	(204,973)	(332,336)
Net current assets		<u>112,192</u>	<u>699</u>
Total assets less current liabilities		<u>112,192</u>	<u>699</u>
Net assets excluding pension asset		<u>112,192</u>	<u>699</u>
Total net assets		<u><u>112,192</u></u>	<u><u>699</u></u>
Charity funds			
Restricted funds	20	4,834	6,225
Unrestricted funds	20	107,358	(5,526)
Total funds		<u><u>112,192</u></u>	<u><u>699</u></u>

TOGETHER AGAINST CANCER
(A company limited by guarantee)
REGISTERED NUMBER: 06471938

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2019

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

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

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

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

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



Mr Lawrence Mackay

Date: 04/09/2020

The notes on pages 17 to 32 form part of these financial statements.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
Cash flows from operating activities		
Net cash used in operating activities	83,752	21,644
	<hr/>	<hr/>
Cash flows from investing activities		
Dividends, interests and rents from investments	68	25
	<hr/>	<hr/>
Net cash provided by investing activities	68	25
	<hr/>	<hr/>
Cash flows from financing activities		
	<hr/>	<hr/>
Net cash provided by financing activities	-	-
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	83,820	21,669
Cash and cash equivalents at the beginning of the year	210,714	189,045
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year	<u>294,534</u>	<u>210,714</u>

The notes on pages 17 to 32 form part of these financial statements

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

1. General information

Together Against Cancer is an incorporated charity registered with the Charity Commission. It's registered office is Unit 2, Charnwood Edge Business Park, Syston Road, Cossington, Leicester, LE7 4UZ. The Company registration number is 06471938 and the registered Charity number is 1123665.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

Together Against Cancer meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Company Status

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

2.3 Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt over the ability of the charity to continue as a going concern. The Trustees make this assessment in the respect of the period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

2. Accounting policies (continued)

2.4 Income

All income is recognised once the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in Kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the Statement of Financial Activities as incoming resources when reasonable.

2.5 Expenditure

Expenditure is recognised on an accruals basis, inclusive of Value Added Tax.

Expenditure included in costs of generating funds are the charitable company's marketing costs..

Expenses relating to charitable activities relate to grants paid and gifts in kind. Support costs are also included within this category of expenditure which include consultancy and office support.

2.6 Fund accounting

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

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

2.7 Operating leases

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

2.8 Stocks

Stocks are valued at the lower of cost and estimated selling price less costs to complete to sell. Cost comprises direct materials and where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or normal consideration are measured the lower of replacement costs and cost.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

2. Accounting policies (continued)

2.9 Cash at bank and in hand

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

2.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basis financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried out at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basis financial liabilities

Basis financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.11 Employee benefits

The costs of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2.12 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

3. Critical accounting estimates and areas of judgment

In the application of the charity's accounting policies, the Trustees are required to make judgments, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to the accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not believe that there were any critical accounting estimates or judgments in the year.

4. Income from donations and legacies

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Donations	862,177	22,189	884,366	1,146,432
Legacies	14,801	-	14,801	11,091
	<u>876,978</u>	<u>22,189</u>	<u>899,167</u>	<u>1,157,523</u>
Total 2018	<u>1,150,548</u>	<u>6,975</u>	<u>1,157,523</u>	

5. Income from charitable activities

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Workshops, classes and events	22,430	22,430	22,528
	<u>22,430</u>	<u>22,430</u>	
Total 2018	<u>22,528</u>	<u>22,528</u>	

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

6. Income from other trading activities

Income from fundraising events

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Sale of merchandise	4,560	4,560	3,413
	<u>4,560</u>	<u>4,560</u>	<u>3,413</u>
Total 2018	<u>3,413</u>	<u>3,413</u>	

7. Investment income

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Bank interest received	68	68	25
	<u>68</u>	<u>68</u>	<u>25</u>
Total 2018	<u>25</u>	<u>25</u>	

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

8. Expenditure on raising funds

Costs of raising voluntary income

	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Other fundraising costs	79,813	79,813	126,125
Wages and salaries	37,622	37,622	13,813
National insurance	2,560	2,560	660
Pension costs	652	652	40
	<u>120,647</u>	<u>120,647</u>	<u>140,638</u>
Total 2018	<u>140,638</u>	<u>140,638</u>	

9. Analysis of grants

	Grants to Institutions 2019 £	Total funds 2019 £	Total funds 2018 £
Grants payable	<u>84,100</u>	<u>84,100</u>	<u>99,547</u>
Total 2018	<u>99,547</u>	<u>99,547</u>	

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

10. Grants payable

	Total Funds 2019 £	Total Funds 2018 £
Grants to institutions		
Mary How Trust	12,000	12,000
Destiny Medical Fund	52,800	58,300
Patient Funding - HBO Therapy	18,300	27,747
Cancerucan Cancer Retreat	1,000	-
Back to Health	-	1,000
Active Cancer Support	-	500
	<u>84,100</u>	<u>99,547</u>

11. Analysis of expenditure by activities

	Direct costs 2019 £	Grants payable 2019 £	Support costs 2019 £	Total funds 2019 £	Total funds 2018 £
Charitable activities	384,793	-	225,192	609,985	977,970
Grant giving	-	84,100	-	84,100	99,547
	<u>384,793</u>	<u>84,100</u>	<u>225,192</u>	<u>694,085</u>	<u>1,077,517</u>
Total 2018	<u>735,783</u>	<u>99,547</u>	<u>242,187</u>	<u>1,077,517</u>	

Analysis of direct costs

	Total funds 2019 £	Total funds 2018 £
Staff costs	56,450	53,822
Cancer awareness and support and marketing	320,590	677,347
Nutrition workshops and conferences	7,753	4,614
	<u>384,793</u>	<u>735,783</u>

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

11. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2019 £	Total funds 2018 £
Staff costs	53,838	47,846
Cancer awareness and support and marketing	20,818	32,908
Management charges	56,000	48,000
Marketing	18,419	20,595
Repairs and maintenance	3,677	5,909
Rent and rates	11,529	11,577
Governance costs (see note 12)	60,911	75,352
	225,192	242,187

12. Governance costs

	Total funds 2019 £	Total funds 2018 £
Accountancy	3,510	2,385
Audit fees	7,450	10,170
Legal and professional fees	788	6,921
Bank charges and foreign exchange differences	19,478	24,118
Office support costs	29,351	31,515
Travel and subsistence	334	243
	60,911	75,352

13. Independent examiner's remuneration

	2019 £	2018 £
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	7,450	10,170
Fees payable to the charity's independent examiner in respect of:		
All other services not included above	3,510	2,385

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

14. Staff costs

	2019 £	2018 £
Wages and salaries	139,988	109,957
Social security costs	8,505	6,184
Pension costs	2,629	40
	<u>151,122</u>	<u>116,181</u>

The average number of persons employed by the charity during the year was as follows:

	2019 No.	2018 No.
Employees	<u>9</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise the Trustees, who do not receive and direct remuneration, and management staff in our UK centre. The total amount of employee benefits paid were £78,705 (2018: £71,030).

15. Trustees' remuneration and expenses

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

During the year ended 31 December 2019, no Trustee expenses have been incurred (2018 - £NIL).

16. Volunteers

The charity benefited from the work of a number of volunteers who are involved in admin/workshop and therapist sessions.

17. Stocks

	2019 £	2018 £
Finished goods and goods for resale	<u>1,291</u>	<u>738</u>

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

18. Debtors

	2019 £	2018 £
Trade debtors	17	195
Other debtors	17,631	117,428
Prepayments and accrued income	3,692	3,960
	<u>21,340</u>	<u>121,583</u>

19. Creditors: Amounts falling due within one year

	2019 £	2018 £
Trade creditors	184,889	308,662
Taxation and social security	2,251	1,165
Other creditors	10,186	12,537
Accruals and deferred income	7,647	9,972
	<u>204,973</u>	<u>332,336</u>

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

20. Statement of funds

Statement of funds - current year

	Balance at 1 January 2019 £	Income £	Expenditure £	Balance at 31 December 2019 £
Unrestricted funds				
General funds	(5,526)	904,036	(791,152)	107,358
Restricted funds				
Morrisons Foundation	6,225	-	(6,225)	-
Toyota grant	-	1,500	(1,500)	-
Asda Foundation	-	500	(500)	-
Persimmon donations	-	1,000	(1,000)	-
Florence Turner Trust	-	500	(500)	-
HSBC Annandale Charitable Trust	-	3,043	-	3,043
John Lewis - West Sussex	-	1,425	(787)	638
John Lewis - Basingstoke	-	930	-	930
Tesco	-	2,625	(2,625)	-
Complementary therapy donations	-	10,666	(10,443)	223
	<u>6,225</u>	<u>22,189</u>	<u>(23,580)</u>	<u>4,834</u>
Total of funds	<u><u>699</u></u>	<u><u>926,225</u></u>	<u><u>(814,732)</u></u>	<u><u>112,192</u></u>

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

20. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2018 £	Income £	Expenditure £	Balance at 31 December 2018 £
Unrestricted funds				
General funds	35,365	1,176,514	(1,217,405)	(5,526)
Restricted funds				
Morrison's Foundation	-	6,225	-	6,225
Leeds Building Society	-	750	(750)	-
	-	6,975	(750)	6,225
Total of funds	35,365	1,183,489	(1,218,155)	699

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

20. Statement of funds (continued)

The specific purposes for which the funds are applied are as follows.

Restricted Funds

The Morrisons Foundation was grant funding received to be spent towards the 3 Steps to Wellness project. This is a programme for people to attend over a three week period, working on diet stress reduction and detoxification. All funds were fully spent during the year.

The Leeds Building Society income was funding received to purchase a cooker, all funds were fully spent during the year ended 31 December 2019.

The Toyota grant was received in the year to be used towards the cost of nutrition to life workshops. All funds were fully spent during the year.

The Asda grant was received during the year to be used towards the cost of nutrition workshops. All funds were fully spent during the year.

The Persimmon was a donation received during the year to be used towards nutrition workshops and allocated to healthy meals made easy. All funds were fully spent during the year.

The Florence Turner Trust funding was received during the year to be used towards wellness workshops, all funds were fully spent during the year.

The HSBC Annandale Charitable Trust income received during the year to be used towards the cost of workshops. At the end of the financial year the funds were unspent and have been carried forward to be spent in 2020.

The John Lewis West Sussex funding was received during the year to be used towards the patient funding programme to help those patients in the Horsham and West Sussex area. The remaining funds carried forward will be spent in 2020.

The John Lewis Basingstoke funding was received during the year to be used towards the patient funding programme to help those patients in the Basingstoke area. The unspent funds carried forward will be spent in 2020.

The complimentary therapy donations are various donations received and have been raised to be used towards the cost of providing free complimentary therapy sessions for people with cancer and their carers. The remaining unspent funds have been carried forward to be spent in 2020.

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

21. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	312,331	4,834	317,165
Creditors due within one year	(204,973)	-	(204,973)
Total	107,358	4,834	112,192

Analysis of net assets between funds - prior year

	Unrestricted funds 2018 £	Restricted funds 2018 £	Total funds 2018 £
Current assets	326,810	6,225	333,035
Creditors due within one year	(332,336)	-	(332,336)
Total	(5,526)	6,225	699

22. Reconciliation of net movement in funds to net cash flow from operating activities

	2019 £	2018 £
Net income/expenditure for the year (as per Statement of Financial Activities)	111,493	(34,666)
Adjustments for:		
Dividends, interests and rents from investments	(68)	(25)
Decrease/(increase) in stocks	(553)	613
Decrease/(increase) in debtors	100,243	(106,285)
Increase/(decrease) in creditors	(127,363)	162,007
Net cash provided by operating activities	83,752	21,644

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

23. Analysis of cash and cash equivalents

	2019 £	2018 £
Cash in hand	294,534	210,714
Total cash and cash equivalents	294,534	210,714

24. Analysis of changes in net debt

	At 1 January 2019 £	Cash flows £	At 31 December 2019 £
Cash at bank and in hand	210,714	83,820	294,534
	210,714	83,820	294,534

25. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £2,629 (2018 - £40). Contributions payable to the fund at the balance sheet date are £1,358 (2018 - £NIL) and included in creditors.

26. Operating lease commitments

At 31 December 2019 the charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2019 £	2018 £
Not later than 1 year	12,601	12,601
Later than 1 year and not later than 5 years	7,564	32,767
	20,165	45,368

TOGETHER AGAINST CANCER
(A company limited by guarantee)

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

27. Related party transactions

During the year the charity received £18,957 (2019 - £17,904) in donations from and paid £56,000 (2018 - £48,000) in management fees to Cancer Aid and Research Fund, Together Against Cancer's affiliate charity in the USA. In addition to being a Trustee of Together Against Cancer, Lawrence Mackay is also the President and Founder of this affiliate charity.

The charity also incurred consultancy fees amounting to £18,419 (2019 - £20,595) paid to Creative Journey. This company owned by Kimberley Aldridge, the daughter of Lawrence and Joy Mackay, who are both Trustees of Together Against Cancer.

28. Post balance sheet events

Since the balance sheet date the world has suffered a COVID-19 outbreak, and volatility in the economy as a result. The Trustees have considered the effect this may have had on the charity, and although unclear what impact this will have in the longer term they are informed by the Government's guidance that the issue will be time limited. This has continued to be a developing situation and as such a reasonable estimate of the financial effect of this outbreak on the charity cannot feasibly be made.

The Trustees have assessed the above and consider the charity to be a going concern.