

Charity Registration No. 1123665

Company Registration No. 06471938 (England and Wales)

TOGETHER AGAINST CANCER
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017



TOGETHER AGAINST CANCER

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Lawrence Mackay Mrs Joy Mackay Mrs Merra Bacos Tabay Mrs Sarah Jackson Mr Edwin Bulaon
Secretary	Broadway Secretaries Limited
Charity number	1123665
Company number	06471938
Principal address	Education and Wellness Centre Unit S1 Troon Way Business Centre Humberstone Lane Leicester LE4 9HA
Registered office	Acre House 11/15 William Road London United Kingdom NW1 3ER
Auditor	H W Fisher & Company Acre House 11-15 William Road London United Kingdom NW1 3ER
Bankers	HSBC 101-103 Station Road Edgware Middlesex HA8 7JJ CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

TOGETHER AGAINST CANCER

CONTENTS

	Page
Trustees' report	1 - 7
Statement of trustees' responsibilities	8
Independent auditor's report	9 - 10
Statement of financial activities	11
Balance sheet	12
Statement of cash flows	13
Notes to the accounts	14 - 22

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

The trustees present their report and accounts for the year ended 31 December 2017.

The charity was incorporated on 14 January 2008 and registered with the Charity Commission on 15 April 2008.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

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

Mrs Joy Mackay

Mr Lawrence Mackay

Mrs Merrin Bacos Tabay

Mr Edwin Bulaon

Mrs Sarah Jackson

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 day-to-day management of the UK centre is delegated to the Centre Manager (Melanie Gamble) and the Education and Wellness Manager (Stephen Gamble). Decisions on the day-to-day management and running of the Education and Wellness Centre are delegated to Melanie Gamble and Stephen Gamble. Larry Mackay approves any new services which require a contract signing or are over the value of £250.

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.

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.

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.

During the year the charity received £23,509 (2016: £24,521) in donations from Cancer Aid and Research Fund, Together Against Cancer's affiliate charity in the USA.

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 substantial donations, as to their willingness to make larger donations, capital donations or legacy bequests.

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

TAC is in the process of hiring a fundraiser to start contacting these donors to develop a relationship with them. They also plan on contacting corporations in the Leicester area to raise awareness and solicit grants for the Centre. In addition, the fundraiser will be responsible for organising fundraising events and recruiting volunteers. All of these efforts should meet the yearly budget of the charity.

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.

Objectives and activities

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 leave as 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.

Achievements and performance

GRANT APPROVALS FOR 2017

MARY HOW TRUST

The Mary How Trust was set up by Mary's husband and GP, following her death from bowel cancer in 1988. Their goal: to make health screening available to men and women from all walks of life, regardless of their ability to pay. Mary How Trust undertakes an average of 1000 screenings a year from their clinic in Pulborough, West Sussex. They do not receive funding from the NHS and welcome everyone to book an appointment, regardless of where in the UK they live.

In 2017, Together Against Cancer provided a grant of £12,000 to the Mary How Trust which provided at least 43 people to receive their health screening in addition to funding towards clinical consumables such as bowel cancer test kits and much more.

DESTINY

Located in the Philippines, Destiny Medical Fund supports ongoing cancer projects at hospitals and clinics throughout the Philippines. The Destiny Medical Fund distributes medical supplies and equipment to 20 hospitals and clinics in the Cebu region of the Philippines that treat cancer and other degenerative diseases.

In 2017, Together Against Cancer provided a grant of £58,800 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 funded for patients in the Province of Cebu. The Destiny Medical Fund supports educational programs. The Destiny Medical Fund distributes medical supplies and equipment to 20 hospitals and clinics that treat cancer and other related diseases.

SMALLER CHARITABLE GRANTS

Canceractive - £2000

Old Mill Foundation - £1000

Wirral Holistic Services - £2000

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

PATIENT FUNDING PROGRAM

Together Against Cancer launched their patient funding program in 2015. In 2017, total grants awarded to those living with cancer was £30,927.53.

These were: -

40 patients received a weekly organic veg box, approximately 1200 boxes were purchased at a total cost of £21,592.53

16 patients had, between them, 45 consultations with a specialist (Nutrition, Osteopathy, Herbalist, Reflexologist etc) at a total cost of £2,872.13

7 patients received grants for a course of Hyperbaric Oxygen Therapy, this resulted in 96 sessions at a total cost of £1,156.00

25 patients received a juicer, Nutri-bullet, water filter or similar at a total cost of £3,321.20

4 patients received a grant for supplements or herbs at a total cost of £1875.68

Books purchased for patients at a total of £109.99

EDUCATION AND WELLNESS CENTRE – LEICESTER

In 2017, we decided to focus our efforts on developing a program of educational workshops and other vital services from our new Education and Wellness Centre in Leicester.

This has helped lower the costs of workshops and seminars, by eliminating travel, venue hire, accommodation and speaker fees, as everything is now done 'in-house'.

Opening the centre has also made the expansion of different talks and subject matter possible, with a broader range of themes now being covered. It has also enabled us to provide more support to those with cancer and their carers such as: one to one support and complementary therapy sessions for both cancer patient and their carer.

"Thanks TAC...Gave my mum the confidence to speak out, get advice and meet other survivors and she said she'll definitely be back which means she will be out the house more and doing healthier things xxx"

Visitors to Centre

Between January 2017 and December 2017, the number of visitors steadily increased each month. The lowest number being 43 in January, which by September rose to 135. In total, 987 people visited the Education and Wellness Centre in 2017, some traveling from London, North Wales and the East Coast.

"This is the most magical place. I feel blessed to have stepped foot in their door. Amazing people. Thank you, you've changed my life"

Phone Line

From July to December 2017 we received a total of 681 phone calls to our centre, for a number of reasons such as admin related to client registrations, therapy bookings, donations etc. In July we received 77 calls, this had grown to 151 by November. The average number of calls received each month is 113.

Educational Workshops

Throughout 2017, 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

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

Nutrition for Life

Introduction to Fermented Foods

Introduction to Kombucha

Introduction to Juicing

Relaxation for Health

Weekly Yoga Sessions

All our workshops are open to everyone regardless of age, sex or health issues. Prevention of disease is paramount and as 95% of cancers can be attributed to lifestyle, we are trying to address a big part of this with our varied workshops. In 2017 we had a number of external speakers who provided short workshops/seminars on a voluntary basis, covering subjects such as electro-magnetic frequencies and geopathic stress, 'Life Alignment' and meditation. Renowned guest speakers Howard Beardmore (Osteopath), and Linda Booth, founder of the UK's number 1 digestive health company, Just For Tummies also delivered talks as part of the centre's '1st Birthday Party' event in October.

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

"What an amazing event. Packed full of information everybody needs to hear."

"If it wasn't for Together Against Cancer we would not have been able to get this far. How lucky we are to have such a wonderful organisation."

"TAC is an amazing charity. They truly have a passion to make a difference in people's lives and bless so many people with positivity, love, encouragement and inspiration."

Complementary Therapy Sessions (Cancer Patients and their Carers)

Complementary therapy sessions became available from May 2017, offered mostly by volunteers and when necessary, trained staff members. Between May and December 2017, 380 free therapies were provided to those with cancer and their carers.

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 through the year, shown by the growing amount of visitors. In June, just one month after launching we provided 22 therapy sessions with our highest number of sessions in August, when we provided 94 therapy sessions. The average number of therapy sessions for 2017 was 47 per month.

"Together against cancer came as a 'god send' when my husband was ill"

"I felt a lot of weight being lifted off me during the therapy. Definitely helped me"

"Wonderful healing hands, Thank you"

"Incredibly relaxing and stilling"

"Reflexology, and Crystal holistic treatments, I can highly recommend. Thank you"

Publicity/Awards

Public interest has also increased, with three invitations for radio interviews with staff being offered by local stations, including BBC Radio Leicester.

In October, the centre was also awarded 'Best Cancer Support 2017' in the 'Live Better With...' Spotlight Awards.

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

In 2017, the charity gained some publicity through being chosen as John Lewis Leicester Community Matters for Qtr 2, the support for us through this scheme was fantastic and we received a donation of £1200.

Charity Recipe Book

Healing Deliciously: Recipes for Life developed by Melanie Gamble was released in November 2015, in aid of Together Against Cancer. In 2017, 157 copies were sold. Some feedback:

"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 2017, 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. Going forward, we will regularly update the blog to try and bring traffic to the website. We are also looking to source funding to update the website so that information is clearer and more concise, and to make it easier to navigate.

A lot of time has been put into updating the Facebook page with event and workshop feedback and pictures, to encourage interaction and build community with our visitors. We now have 2991 'Likes' on Facebook.

We also have 773 followers on Twitter- this is likely to increase over the next few months. Up until recently, the account remained dormant while we focused on other areas. We have now committed to managing and updating the Twitter feed regularly.

Fundraising

For the past 10 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 10 years.

Not only does the direct mail program raise funds for 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

Lawrence MacKay, Chairman and President, Kimberly Aldridge, Executive Director and 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,

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

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 data base 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.

Gift-in-Kind

Gift-in-Kind as an object of TAC

One of the main objects of TAC is to procure Gift-In-Kind donations of medical supplies to ship to hospitals and clinics in poor 3rd world countries that are in desperate need. These medical supplies, the majority of which are brand new, are a life saver for hospitals and clinics in Guatemala and the Philippines. Gifts-In-kind contributions are donations of goods, instead of cash.

Gift-in-Kind contributions as a revenue source and more

Gift-In-kind donations are valuable donated items that are central to our organization's mission. A central part of our mission is to provide medical help to victims of cancer or other related diseases. These in-kind gifts, mostly medical supplies, help TAC provide its programs and activities at a reduced cost. The cost of acquiring in-kind gifts is a fraction of the fair market value of the gifts, usually less than 2%. Hospitals and clinics in 3rd world countries that receive these in-kind gifts would have to buy these supplies for their programs at full value. With a very limited budget they lack the funds to purchase these medical supplies and so patients go without.

Establishing the value of in-kind contributions

When TAC receives an in-kind gift, we record it as revenue using the fair market value of the gift and noting the date of receipt. Fair market value is the price that we would receive to sell an asset or be paid to transfer a liability. TAC has an outside auditor provide the fair market value of the Gift-In-Kind.

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.

Financial review

The net assets of the charity as at 31 December 2017 amounted to £35,365 (2016: £34,259).

The Charity received £2,334,782 during the year from voluntary income, of which £1,110,251 was from a gift in kind.

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. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The charity is still in its infancy and will aim to comply with these guidelines, once it is fully operational. It will however, not commit to future grant funding unless it has sufficient reserves already in place.

Plans for the future

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 expand the types of workshops on offer, including a 3-step programme; '3

TOGETHER AGAINST CANCER

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2017

Steps to Wellness' will incorporate the main parts of all of our workshops (e.g. nutrition, mindfulness and keep active) across 3 consecutive weeks (1 day per week).

We will also offer weekly yoga and Tai Chi Qigong sessions, Art for Therapy sessions and healthy cooking classes.

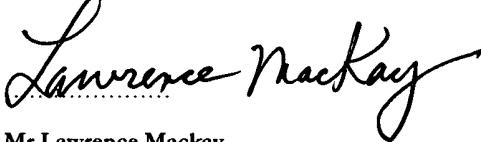
Focus will also be on fundraising, so that we can continue to expand our range of workshops and also begin to look at how we can cost-effectively offer them in different parts of the country.

We will continue to provide complementary therapy sessions but to stream line to core therapy sessions, this will enable us to provide more sessions in-house. With this in mind we are committed to providing our staff (who are qualified therapists) and small number of dedicated volunteer therapists with additional and relevant training as necessary.

We are aware that we need to diversify our income stream so by the end of 2018, we plan to have a full-time fundraiser in place.

We have the equivalent of 4 full-time staff members, we have one dedicated administrator, the other three staff members are multi-skilled (admin, therapists, facilitators, social media, accounting, management). This will increase to 5 by the end of 2018 with the addition of the full-time fundraiser as above.

On behalf of the board of trustees



Mr Lawrence Mackay

Trustee

Dated : 25/09/18

TOGETHER AGAINST CANCER

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2017

The trustees, who are also the directors of Together Against Cancer for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts 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.

TOGETHER AGAINST CANCER

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF TOGETHER AGAINST CANCER

Opinion

We have audited the accounts of Together Against Cancer (the 'charity') for the year ended 31 December 2017 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the accounts:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2017 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the accounts section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the accounts is not appropriate; or
- the trustees have not disclosed in the accounts any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the accounts are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the accounts and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the accounts does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the accounts, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the accounts or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the accounts or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of company law, for the financial year for which the accounts are prepared is consistent with the accounts; and
- the Directors' Report included within the Trustees' Report has been prepared in accordance with applicable legal requirements.

TOGETHER AGAINST CANCER

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE MEMBERS OF TOGETHER AGAINST CANCER

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the accounts are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the accounts in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these accounts.

A further description of our responsibilities for the audit of the accounts is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Andrew Rich (Senior Statutory Auditor)
for and on behalf of H W Fisher & Company

Chartered Accountants
Statutory Auditor
Acre House
11-15 William Road
London
United Kingdom
NW1 3ER

28/9/18

TOGETHER AGAINST CANCER

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 £	2016 £
<u>Income and endowments from:</u>			
Voluntary income	3	1,220,536	1,137,542
Charitable activities	4	3,067	4,127
Other trading activities	5	914	318
Investments	6	14	30
Other income	7	1,110,251	1,213,592
Total income		2,334,782	2,355,609
<u>Expenditure on:</u>			
Raising funds	8	176,132	137,348
Charitable activities	9	2,157,544	2,201,336
Total resources expended		2,333,676	2,338,684
Net income for the year/ Net movement in funds		1,106	16,925
Fund balances at 1 January 2017		34,259	17,334
Fund balances at 31 December 2017		35,365	34,259

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

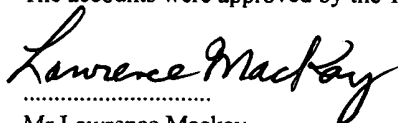
TOGETHER AGAINST CANCER

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Stocks	17	1,351		-	
Debtors	18	15,298		19,966	
Cash at bank and in hand		189,045		158,993	
		<u>205,694</u>		<u>178,959</u>	
Creditors: amounts falling due within one year	19	<u>(170,329)</u>		<u>(144,700)</u>	
Net current assets			35,365		34,259
Income funds					
Unrestricted funds			35,365		34,259
			<u>35,365</u>		<u>34,259</u>

The accounts were approved by the Trustees on 25/09/18



Mr Lawrence Mackay
Trustee

Company Registration No. 06471938

TOGETHER AGAINST CANCER

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
Cash flows from operating activities					
Cash generated from operations	23		30,038		33,498
Investing activities					
Interest received		14		30	
Net cash generated from investing activities			14		30
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			30,052		33,528
Cash and cash equivalents at beginning of year			158,993		125,465
Cash and cash equivalents at end of year			189,045		158,993

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

Together Against Cancer is a private company limited by guarantee incorporated in England and Wales. The registered office is Acre House, 11/15 William Road, NW1 3ER, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention.

1.2 Going concern

At the time of approving the accounts, 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 accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it 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 deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and 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 SoFA as incoming resources when reasonable.

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis, inclusive of value added tax.

Expenses 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.

1.6 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and 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 nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 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.

Basic 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 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 the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic 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.

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies (Continued)

1.9 Employee benefits

The cost 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 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount 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 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 directors do not believe that there were any critical accounting estimates or judgements in the year.

3 Voluntary income

	2017	2016
	£	£
Donations and gifts	1,220,536	1,137,542

4 Charitable activities

	Total	2016
	£	£
Conference income	3,067	4,127

5 Other trading activities

	2017	2016
	£	£
Sale of merchandise	914	318

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

6 Investments

	2017	2016
	£	£
Interest receivable	14	30

7 Other income

	2017	2016
	£	£
Gift in kind	1,110,251	1,213,592

The gift in kind relates to a donation of goods made from Feed My Hungry Children (FMHC). These goods included medical supplies, medical equipment and humanitarian aid. This donation was then passed on to Destiny Medical Fund, a charity that supports many people fighting life threatening chronic, degenerative conditions, like cancer, diabetes and heart disease in The Philippines.

8 Raising funds

	2017	2016
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	174,641	136,420
Staff costs	1,491	928
Fundraising and publicity	176,132	137,348
	176,132	137,348
For the year ended 31 December 2016		
Fundraising and publicity		137,348

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

9 Charitable activities

	2017 £	2016 £
Staff costs	44,739	27,828
Cancer awareness & support and marketing	665,266	554,381
Freight	12,900	12,556
Nutrition workshops and conferences	5,023	10,409
	<u>727,928</u>	<u>605,174</u>
Grant funding of activities (see note 11)	1,218,009	1,363,448
Share of support costs (see note 12)	140,496	125,790
Share of governance costs (see note 12)	71,111	106,924
	<u>2,157,544</u>	<u>2,201,336</u>
Analysis by fund		
Unrestricted funds	<u>2,157,544</u>	
	<u>2,157,544</u>	
For the year ended 31 December 2016		
Unrestricted funds		<u>2,201,336</u>
		<u>2,201,336</u>

10 Description of charitable activities

Cancer awareness and support and marketing

Included within charitable activities undertaken directly is £665,266 (2016: £554,381) which relates to materials produced to provide cancer education and awareness.

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

11 Grants payable

	2017 £	2016 £
Grants to institutions:		
Old Mill Foundation	1,000	-
Mary How Trust	12,000	24,000
Star Throwers	-	8,000
Destiny Medical Fund	58,800	60,400
Penny Bohn Cancer	-	12,000
Wirral Holistic CA	2,000	-
Yes to Life	-	24,000
Gift in Kind	1,110,251	1,213,592
Patient Funding - HBO Therapy	30,927	20,456
Mrs MP Moncayo	1,000	-
Canceractive	2,000	-
Other	31	1,000
	<u>1,218,009</u>	<u>1,363,448</u>

12 Support costs

	Support costs £	Governance costs £	2017 £	2016 £
Staff costs	31,072	-	31,072	17,625
Cancer awareness and support	34,258	-	34,258	39,106
Marketing	21,631	-	21,631	23,960
Management charges	40,000	-	40,000	35,000
Repairs and maintenance	4,230	-	4,230	6,748
Rent and rates	9,305	-	9,305	3,351
Audit fees	-	15,746	15,746	11,419
Accountancy	-	2,245	2,245	1,177
Legal and professional	-	4,271	4,271	3,402
Office support costs	-	26,500	26,500	21,801
Bank charges and foreign exchange differences	-	21,533	21,533	65,313
Travel and subsistence	-	816	816	3,812
	<u>140,496</u>	<u>71,111</u>	<u>211,607</u>	<u>232,714</u>
Analysed between				
Charitable activities	<u>140,496</u>	<u>71,111</u>	<u>211,607</u>	<u>232,714</u>

Governance costs include payments to H.W. Fisher & Company of £15,746 for audit fees (2016: £11,419) and £2,245 (2016: £1,177) for other services.

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

13 Trustees

During the year, one trustee claimed travelling and subsistence expenses totalling £nil (2016: £1,492).

14 Employees

Number of employees

The average monthly number employees during the year was:

	2017 Number	2016 Number
	4	3
	<u>4</u>	<u>3</u>
Employment costs	2017	2016
	£	£
Wages and salaries	75,357	45,295
Social security costs	1,719	799
Other pension costs	226	287
	<u>77,302</u>	<u>46,381</u>

No employees received remuneration of more than £60,000 in the year.

The key management personnel of the charity comprise the trustees, who do not receive any direct remuneration, and the Management Staff in our UK Centre. The total amount of employee benefits received was £75,357 (2016: £42,639).

15 Volunteers

The charity greatly benefitted from the work of a number of volunteers who were involved in admin/workshop and therapist sessions.

16 Financial instruments	2017	2016
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	11,725	17,931
	<u>11,725</u>	<u>17,931</u>
Carrying amount of financial liabilities		
Measured at amortised cost	170,329	144,700
	<u>170,329</u>	<u>144,700</u>
17 Stocks	2017	2016
	£	£
Finished goods and goods for resale	1,351	-
	<u>1,351</u>	<u>-</u>

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

18 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	-	40
Other debtors	11,725	17,891
Prepayments and accrued income	3,573	2,035
	<u>15,298</u>	<u>19,966</u>

19 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	128,588	131,866
Accruals and deferred income	41,741	12,834
	<u>170,329</u>	<u>144,700</u>

20 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2017	2016
	£	£
Within one year	10,680	10,680
Between two and five years	24,030	39,160
	<u>34,710</u>	<u>49,840</u>

The operating lease commitment represents the lease of a centre used for workshops and other charitable activities. The lease is negotiated over a term of five years and there are no options in place for either party to extend the lease terms.

21 Related party transactions

During the year the charity received £23,509 (2016: £24,521) in donations from and paid £40,000 (2016: £35,000) 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 £21,631 (2016: £23,960) that was paid to Creative Journey. This company is owned by Kimberly Aldridge, the daughter of Lawrence and Joy Mackay, who are both Trustees of Together Against Cancer.

TOGETHER AGAINST CANCER

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

22 Contingent liability

As at 31st December 2017, the charity is contractually liable to pay outstanding amounts of £260,097 (2016: £344,085) to the external fundraising company in the event that future income raised therefrom exceeds the costs of the charity.

23 Cash generated from operations	2017 £	2016 £
Surplus for the year	1,106	16,925
Adjustments for:		
Investment income recognised in statement of financial activities	(14)	(30)
Movements in working capital:		
(Increase) in stocks	(1,351)	-
Decrease/(increase) in debtors	4,668	(9,557)
Increase in creditors	25,629	26,160
Cash generated from operations	30,038	33,498