



Clatterbridge
Cancer Charity

Annual Report and Accounts 2021-22

Funding life-saving research
Investing in leading technology
Enabling innovations in care
Enhancing the patient environment

Clatterbridge Cancer Charity is a registered charity
in England & Wales, No.1051727



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Report of the Trustees and Audited Financial Statements for the Year Ended 31 March 2022 for The Clatterbridge Cancer Charity

Introduction from the Chair and Chief Executive

We are delighted to welcome you to this annual review, and to highlight the fantastic support and inspirational stories behind Clatterbridge Cancer Charity over the past 12 months. During the ongoing Covid-19 pandemic, the Charity continued to make a huge contribution to our centres, patients and staff.

There is so much of what we do for local people with cancer that simply would not be possible without the generosity of so many individuals, families, groups, companies and charitable trusts. Thank you to everyone who has given this year, helping the Charity to achieve income of £3.25m.

We are grateful to the Charity team of staff and volunteers for working tirelessly to help raise this money and put it to good use, making a huge difference to the lives of local people with cancer.

Money raised by our Charity has been spent on life-saving research & technology, enhancing the patient environment and enabling innovations in care for all of our patients. From funding our Arts in Health programme, purchasing scalp-cooling machines and supporting families through counselling to providing restful outdoor spaces, charity support has helped to change and save so many lives.

With ongoing social restrictions, fundraising activity continued to be affected during the year, so the Charity and our supporters found more and more innovative and engaging ways to raise money.

A special highlight for 2021/22 was seeing crowds of people joining together once more at our events. The first ever Glow Green Night Walk, saw 650 walkers braving the cold February air to mark World Cancer Day and make Liverpool City Centre glow green.

From barbecues to running challenges to skydives and abseils, our dedicated supporters did a fantastic job in helping charitable income to recover to pre-pandemic levels. It was a massive achievement during another challenging year.

We are so grateful to our many supporters, who together with the Charity continue to make a huge difference to the people who need The Clatterbridge Cancer Centre. Your generosity means that we can make our network of care the best it can be.

Thank you for your continued support.



Kathy Doran
Chair



Dr Liz Bishop
Chief Executive



The Teenage & Young Adult Unit, supported by donations to Clatterbridge Cancer Charity

Trustee Report

Our Aims

The Clatterbridge Cancer Centre NHS Foundation Trust is one of the country's leading cancer centres. It brings together expert staff, high-quality care and excellence in research to drive forward the development of new leading edge drugs and therapies and provide outstanding specialist care for patients.

Clatterbridge Cancer Charity is administered by the NHS Foundation Trust to assist in the achievement of its work and enhance what is already provided by the NHS, by:

- **Funding life-saving research, shaping cancer care for generations to come**
- **Enhancing the patient environment, supporting recovery and wellbeing**
- **Investing in leading technology, driving better outcomes for people with cancer**
- **Enabling innovations in care, for every patient every day**

The role of Clatterbridge Cancer Charity is to support The Clatterbridge Cancer Centre NHS Foundation Trust in providing healthcare to the public, and as per the declaration of trust, the purpose of the charity is:

“The trustees shall hold the trust fund upon trust to apply income, and at their discretion, so far as may be permissible, the capital for any charitable purpose or purposes relating to the National Health Service, wholly or mainly for the service provided by The Clatterbridge Cancer Centre NHS Foundation Trust or its successors”.

The focus of our activities is to benefit the public who utilise the services of The Clatterbridge Cancer Centre NHS Foundation Trust. The Corporate Trustee confirms that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

The Clatterbridge Cancer Centre NHS Foundation Trust is the only beneficiary of

the Charity and is a related party by virtue of being Corporate Trustee of the Charity. By working in partnership with the Trust, the charitable funds are used to best effect for the benefit of the public served by the Trust. The Corporate Trustee has regard to the main objectives, strategies and plans of the Trust when deciding upon the most beneficial way to use charitable funds. In order to ensure that donations are used in accordance with donor wishes, the Charity operates a number of designated funds which ensure the funds are applied as such.

The Charity's general fund, is constituted of donations and legacies received where donors have expressed no particular preference as to its expenditure. There are also a further 19 designated funds across the Trust.

By working together, the Charity and the Trust can prioritise and ensure funding is allocated to areas where it can make a real difference to the care and treatment of patients across our unique network of cancer care.

Achieving our fundraising objectives

2021-2022 was a year of recovery, for the country and for the Charity.

While restrictions continued to impact the delivery of many fundraising activities during the first six months, income generation finally recovered momentum in the second half of the year as restrictions fully lifted and fundraising began to return to normal.

It was incredible to see after such a long time, over 650 people come together for the first ever Glow Green Night Walk, which also saw Liverpool City Centre light up green in support of the Charity for World Cancer Day.

Covid restrictions, along with continued economic pressures and world events have had a real effect on the giving habits of the general public, and it remains to be seen

how these will continue to develop looking forward. The Charity will continue to adapt to these trends to strengthen income during this time of economic uncertainty.

The Charity completed the year of fundraising at £3.25m, compared with £2.24m the previous year, showing a return to pre-Covid levels of donations.

As the only charity dedicated to supporting research and patients at The Clatterbridge Cancer Centre, the Charity supports a wide range of projects from across the Trust's centres and network of care. In 2021-22 the Charity received a total of 46 requests for Charitable support, which contributed to the overall objectives of the Charity.

More information on this work and other ways the Charity has supported the work of Clatterbridge can be found on pages 13-16.

Years in numbers

- **£3.25m raised** in another record year of fundraising
- **£120k raised** at Glow Green
- **£81,267** to patient care
- **£153,530 invested** in life saving research
- **£49,041** to support staff development and wellbeing
- **45% increase** in income year on year



Liz Bishop, Chief Executive of The Clatterbridge Cancer Centre
with supporters Sir Kenny & Lady Marina DalGLISH

Celebrating your support

As the world continued to adjust to life through a pandemic and restrictions at The Clatterbridge Cancer Centre remained in place, it was incredible to see so many individuals, community groups, companies and organisations give their support to Clatterbridge Cancer Charity during 2021-22.

Every pound raised helped to change the lives of people with cancer in our area. Here are some highlights of the year's fundraising activities.



Spring

Retired staff member and Clatterbridge patient, Karen Jones, from Wirral organised a Big Birthday BBQ with her husband to celebrate 25 years of the Charity, raising a fantastic £150 with friends and neighbours. Just one of the ways this amazing lady supports the Charity.

Pat Ross from West Kirby is heavily involved in the local ukulele music scene, and is perhaps best known for her performances with the “Broken Strings” band across Merseyside – Pat first supported the Charity

with her fellow ukulele players to celebrate International Ukulele Day in February 2019 and there’s been no stopping her since! In 2021, Pat asked for donations instead of birthday presents and raised over £2,300.

The Team at the Red Fox in Thornton Hough took part in a whole host of events for their local cancer charity. Ranging from Quizzes and Dog Walks to taking on Tough Mudder, the team also got involved with Go Green for Clatterbridge, raising £1,300.



Lead The Way!



Summer

The amazing Roz Tranfield topped £137,000 this year, after seven years of fundraising! The former beauty queen raised over £4,000 with summer and Christmas events in 2021, to add to the fabulous total.

Gareth Boyd from Frodsham organised his own 92 mile running challenge around Liverpool – in 24 hours, raising over £800. Gareth told the charity: “I’m delighted to be able to support such a worthwhile charity. I love running and this challenge seemed the perfect way to try and raise support”.

Gavin Floyd from Chester completed the Great North Swim with his son, Niall. Gavin then went on to climb Scafell Pike on the same day, raising over £600.

Wirral Orchestra continued to hit the high notes for Clatterbridge with another year of fundraising that saw the return of their much loved concert. Neill Jackson and the players have been holding concerts for Clatterbridge since 2013. The orchestras raised a fabulous £3,000 this year.

54 brave people took a leap of faith as they abseiled from the roof of the world famous Liverpool Cathedral, 150ft from the ground! Those brave enough for the challenge raised a fab £25,000. It wasn’t just abseiling for those with a head for heights, as 58 thrill-seekers took part in our Skydive Sunday, raising £47,000!



Autumn

Mel Patterson from Isle of Man was so grateful for the care given to her sister Pamela, that she took on a challenge of running 100 miles in October, raising over £3,000! Pamela was diagnosed with acute myeloid leukaemia in April 2021 and was an inpatient at CCC-Liverpool for many months before being reunited with her family on the Island.

While she was at Clatterbridge, Pamela kindly spoke via Zoom at the Charity's first social event since the start of the pandemic. Held at the newly opened Spine building in Liverpool, with its incredible views across the city, the evening also saw the unveiling of Double Talisman - a beautiful piece of art by Turner Prize winner Lubaina Himid CBE, which is now on display at CCC-Liverpool.

Miguel Bosio and Wirral Golf Club were finally able to hold their annual Barclays Invitational Day in September after their fundraising plans were put on hold due to the pandemic. With a little help from

Captain Jeff Green who boosted the total, the club raised a massive £6,000.

The Charity's two walking events raised a whopping £47,000 this year, with the first Lead The Way – Snowdon taking supporters on the 9-mile hike up the famous Welsh mountain. While Challenge Cancer Cycle raised a fantastic £26,500 with 150 cyclists.

Three incredible runners got involved in the London Marathon in 2021, with Victoria Powell heading down south for the main event in support of her Mum who was being cared for at Clatterbridge, raising a massive £7,700. Two of Clatterbridge's very own doctors signed up to take part in the virtual London Marathon too, which was their first major running event. Dr Danielle Shaw, Gynae-Oncologist Consultant and Dr Rosie Lord, Deputy Medical Director began to run together throughout the 2020 lockdowns and completed the run in under 5 hours, raising £5,000.



Roger Phillips and Angela Samata unveil Double Talisman by Lubaina Himid CBE

Winter

The Charity's Fairy Appeal transformed the three main Clatterbridge centres, with twinkling Christmas lights and a virtual tree giving dedications and messages of hope to staff and patients. To coincide with the Fairy Appeal, the Charity's popular Christmas celebrations event was held at Claremont Farm, with Charity Patron and renowned Mezzo Soprano Kathryn Rudge performing Christmas favourites with the superb Luminelles choir from Birkenhead High School Academy. This multi-channel appeal raised £38,000.

Wongs Jewellers hosted an intimate event in their Liverpool store in November to celebrate the launch of their charity pendant 'The Journey'. The beautiful necklace was designed by Wongs employee and ex-Clatterbridge patient Jennifer Craige, Jennifer has worked for Wongs for over 32 years and designed the pendant to represent every individual's different journey as they embark on cancer treatment. £50 from each necklace sold will be donated to Clatterbridge.

Georgia Goodier sadly passed away in October 2021, aged just 23, and her family

and friends set themselves the challenge to walk or run 56 miles each in February – a challenge that Georgia herself had completed in 2021, with her best friend, Chloe. An amazing 24 people took part – including Georgia's parents, Cheryl and Danny, as well as her sister and one of her brothers. The team raised over £7,000 in Georgia's memory.

The Insurance Institute of Liverpool Awards were held at the Crowne Plaza Liverpool, raising £2,500 for Clatterbridge. The evening also saw the launch of the 'Caz Murphy Award'. Caroline was treated by Clatterbridge but sadly passed away in 2021, her husband Dominic presented the award and chose to nominate Clatterbridge to be the beneficiary charity on the evening.

The first ever Glow Green Night Walk became the Charity's brightest and biggest night of the year, with 650 walkers hitting the streets of Liverpool raising an incredible £120,000. Key landmarks in the city – along with buildings across the region – glowed green for Clatterbridge on World Cancer Day.



Glow Green Walkers

How your support makes a difference

Charity donations have been spent on a wide range of equipment, research and projects that make a huge difference to our patients, their families and supporting staff. Here are some examples of how charitable funds were spent in 2021-22.

Funding life-saving research - shaping cancer care for generations to come

Charitable funds have enabled clinicians to look at new ways to treat and prevent cancer. Supporting clinical trials and helping to give patients at The Clatterbridge Cancer Centre access to the latest breakthrough cancer therapies.

One incredible example of this is the work of Director of Clinical Research, Professor Christian Ottensmeier who is leading work on developing a cancer 'vaccine' at The Clatterbridge Cancer Centre. This treatment, which is based around using the patient's own immune system to attack cancer cells is potentially 'game-changing', with the power to cure patients with even advanced cancer in the future. **£60,000** was received from the Charity's long standing partner, the Isle of Man Anti-Cancer Association to support this work.

Investing in leading technology - driving better outcomes for people with cancer.

Charity donations are helping clinical colleagues to develop the latest advances in cancer treatment and technology which can transform how people with cancer are cared for; while helping to fund the digital environment that makes such a difference to patients. This includes funding a trial to use virtual reality technology to help decrease stress levels and reduce discomfort during certain procedures.

Enhancing the patient environment - supporting recovery and wellbeing

Ensuring patients are cared for in the best possible environment, creating peaceful indoor and outdoor spaces and funding therapeutic work to encourage emotional wellbeing, through the arts.

Enabling innovations in care - for every patient, every day

The Charity created a new way for staff and volunteers at The Clatterbridge Cancer Centre to make a real, positive change to the people they meet every day on the front line.

Projects funded through the Charity's Innovations in Care fund and the Trust's Bright Ideas scheme, projects funded can range from huge, life-changing innovations, to smaller touches that change what we do, while have a big impact; caring for people in a way that goes beyond NHS services to provide the best possible treatment.

Arts in Health programme

Thanks to Charity donations, this year saw the Arts in Health programme flourish at Clatterbridge, offering a programme of patient and staff creative activities and performances as well as collection of artwork to enhance the environment of the Centres.

The Charity works closely with local artists, musicians and arts organisations to help improve the experience of patients, families, staff and visitors, giving opportunities to experience and engage with the transformative nature of the arts in its many forms. One part of this work is to arrange arts activities and workshops which can relieve boredom, improve mood and reduce anxiety for patients.

Evidence shows that music and art can support cancer patients, increase relaxation and reduce fatigue, improving the relationship with one's body and promote hope. This year a grant of £16,500 was also received from NHS Charities Together to support the delivery of a Music Programme in partnership with the Royal Liverpool Philharmonic. Activities include live and recorded orchestra performances, interactive musical courses, one-to-one and group participatory sessions, as well as staff training and wellbeing sessions.



Performers from the Royal Liverpool Philharmonic Orchestra at CCC-Liverpool

Outdoor terraces

The Isle of Man Anti-Cancer Association also kindly gave a grant of £10,000 towards the furnishings for the terraces at CCCL to support the 'healing landscape' ethos offering patients and staff outdoor space, and spectacular views across the city.

Teenage and Young Adult Unit

Charity donations fund the Teenage and Young Adult Unit at Clatterbridge Cancer Centre – Liverpool, and this year the Charity received a generous £50,000 from the Bloom Appeal to support the unit.

Support for children and families

Through the work of the Family Support Practitioner at Clatterbridge, the Charity helped families through one of the toughest times of their lives, giving children the tools to help cope with the diagnosis and possible death of a parent or loved one.

This included counselling, preparing memory boxes, play therapy resources, books and journals.



Scalp coolers

These amazing machines can limit the damage to hair follicles for some patients, helping them to keep their hair. Supporting their self-esteem and helping them to feel more in control of their treatments. A grant of £11,100 was received from the Clatterbridge Hospitals League of Friends for the purchase of a Paxman scalp cooling system at Clatterbridge Cancer Centre – Wirral.

Treatment chair

£5,000 was received from CANsupport for a treatment chair to support local people receiving chemotherapy at Clatterbridge Cancer Centre - Halton.



Our Partnerships and Promise to Donors

Clatterbridge Cancer Charity strives to give the best possible donor care, aiming to ensure supporters are treated fairly and with respect. The Charity is regulated by the Charity Commission and Fundraising Regulator, the self-regulatory scheme for fundraising in the UK. Alongside this, the Charity is a member of NHS Charities Together and the Chartered Institute of Fundraising.

The Charity welcomes guidance from the above organisations, along with others to ensure it maintains the highest standards. We continue to develop ways to centre fundraising around supporter wishes, protect people in vulnerable circumstances and develop high standards for managing personal information.

The Charity adheres to best practice across all our fundraising activities and continually reviews the way it engages with supporters and the public. The Charity and external fundraising partners are committed to giving the best possible supporter experience and complying with all fundraising standards.

The Charity couldn't achieve everything it does for people with cancer without its supporters. In return, we make the following Fundraising Promise to donors:

We are committed to the highest standards

We are registered with the Fundraising Regulator and are proud to champion the principles of honesty, accountability and transparency when fundraising.

We will be clear, honest and open

We will keep you up to date with our work and finances so you can see how your money is spent and the difference you are making.

We will treat you, and your privacy, with respect

Your details are safe with us. We will never sell your information to third parties or share your details with any other charities for their own purposes. If you ever want to change the way we communicate with you, please just let us know.

We are fair and reasonable

We treat our patients, supporters and the general public fairly, showing sensitivity and consideration.

We are accountable and responsible

We value your feedback. If you're unhappy with anything, please get in touch and let us know.

Working with third party fundraisers

During the year the Charity has employed third party companies to conduct face to face Lottery recruitment, to manage the Charity's Unity Lottery and to develop and deliver direct mail appeals.

These organisations are subject to robust agreements and contracts and the Charity proactively and thoroughly monitors any fundraising undertaken on its behalf, through reporting, quality checks and regular monitoring. External partners are required to comply with the Code of Fundraising Practice along with other applicable legislation, and the Charity's own promise to supporters. Members of the Charity team liaise regularly with supporters and fundraisers about their activities and practices.

Protecting supporter data

Clatterbridge Cancer Charity is committed to protecting supporter privacy and their data. Appropriate measures are in place to keep personal data safe and secure.

Supporters can choose how they prefer to receive communications. This includes both the type of communications we send and the channel through which we send them. Supporter wishes are at the forefront of our fundraising communications, and the Charity believes this will help to achieve a greater level of engagement in the long term.

Treating donors fairly

The fact that so many people freely choose to donate their personal money to Clatterbridge Cancer Charity is inspiring. These supporters should always be treated fairly and with respect, before, during and after their donation. In line with the Code of Fundraising Practice, the Charity has procedures in place ensure that we protect people in vulnerable circumstances and other members of the public from inappropriate behaviour – the Charity trains those involved in its fundraising, and puts clear processes in place to monitor how it look after the people who support Clatterbridge. In the past year, the Charity is confident that staff, volunteers, and partners have complied with these standards. As an NHS Charity, Clatterbridge Cancer Charity also adheres to NHS safeguarding policy and procedures.

Complaints

We hope that supporting Clatterbridge Cancer Charity is a positive experience and always strive to do better for supporters. To ensure this is the case, the Charity has a Complaints Policy in place which sets out the procedure for the occasions when a supporter or member of the public feels like they need to raise a concern.

During 2021-22, the Charity received two complaints, of which one was upheld by the Charity.

Structure, governance and management

Governance

The Charitable Funds administered by The Clatterbridge Cancer Centre NHS Foundation Trust Board are a registered, unincorporated charity named "Clatterbridge Cancer Charity", registration number 1051727, in accordance with the Charities Act (2011). The Main Charity was entered on the Central Register of Charities on 3 January 1996. The Clatterbridge Cancer Centre NHS Foundation Trust is the corporate trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011. The Mersey Internal Audit Agency carry out periodic reviews of the effectiveness of the system of internal control operating within Charitable Funds on behalf of the Corporate Trustee.

Appointment of corporate trustee, induction and training

The Clatterbridge Cancer Centre NHS Foundation Trust is the corporate trustee of the Charitable Funds. The Board of Directors of the NHS Foundation Trust therefore carries out the role of corporate trustee, and they are appointed in accordance with the standing orders of the Trust. The Trust Board consists of a

Chair, six Non-Executive Directors, and six Executive Directors including the Chair, Chief Executive, Medical Director, Director of Finance, Chief Operating Officer, Chief Nurse and Director of Workforce and Organisational Development. The Board also has two non voting members.

The Clatterbridge Cancer Centre NHS Foundation Trust has an induction policy for all staff. It is mandatory for all new employees to receive formal induction training. Corporate training provides Trust wide information and training on a more individual level is provided to allow the individual to understand their role within the organisation. This policy has also been adopted by Clatterbridge Cancer Charity.

Organisational Structure

The Clatterbridge Cancer Centre NHS Foundation Trust Board approves the Corporate Governance Manual, which contains the documents for the regulation and proceeding of business. These include:

- **Standing Orders** – these lay down the way the Trust is constituted and its legal powers
- **Standing Financial Instructions** – these detail the financial responsibilities and policies and procedures which are adopted both by the Trust and its employees
- **Scheme of Reservation and Delegation** – this details the committees and individual officers to whom the Board delegates its authority; importantly it also sets financial limits against levels of authority

These documents set the framework within which all the Directors and employees of the Trust must operate. These documents apply equally to the Trust's charitable funds as to the NHS Foundation Trust. Trustee responsibilities rest with the NHS Foundation Trust, the administration and management of the Trust's charitable funds are delegated to the Charitable Funds Committee which consists of the Directors of the Corporate Trustee and is fully accountable to the Board. The Finance Director is the Executive Director who is responsible for ensuring that full accounting records are maintained.

The corporate trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of the charity and by designating funds the trustee respects the wishes of our donors to benefit patient care and cancer research.

Within the Charity are a number of designated funds, which are managed by senior managers and medical staff within the Trust. The extent of an individual's authority to commit expenditure is set out in the Trust's Scheme of Reservation and Delegation, which has been adopted by the charity, and must comply with the following principles:

- **Expenditure must be in line with the objects of the charity**
- **Funds are only spent on the purpose for which they are donated**
- **Expenditure must be assessed in terms of necessity and value for money**
- **Funds should be used for public benefit**
- **There must be no personal gain from the approval of expenditure by a fund manager**
- **Funds must not be used to benefit the friends or relatives of staff**

The accounting records of the day to day administration of the funds are dealt with by the Finance Department located at the Principal Office. The financial records are kept on a separate financial system to that of the Trust.

Employees

The Charity does not directly employ any members of staff. The Charity does, however, incur staffing costs. The NHS Foundation Trust holds these staffing contracts and recharges are made to the Charity for the costs incurred relating solely to the Charitable Funds activity. The Directors do not receive remuneration or expenses from the Charity.

Financial policies

Risk Management

The Corporate Trustee has given consideration to the major risks to which the charity is exposed, and these risks are reviewed at least annually by the Trustee at the Charitable Funds Committee Meetings. At these meetings, action points are established to mitigate such risks and the Charity believes that it has established systems and procedures to manage those risks.

The main financial risks facing the Charity are:

- **Insufficient resources to cover its financial commitments**
- **Insufficient expenditure so that excessive reserves are generated**

Insufficient Resources: Non-Achievement of the fundraising targets as identified in the fundraising strategy is a key mitigation to this risk, and as noted above, the Charity's future medium term expenditure plans will be risk assessed and flexed based on the resources generated through fundraising. A significant proportion of future expenditure is anticipated to be nonrecurrent (i.e. one-off) in nature, which also helps mitigate against the resource risk. In addition where commitments are for more than one year they will be subject to regular review and funded on a project basis.

Excessive Reserves: To mitigate against this risk the Charity has a reserves policy in place (included below). The flexible expenditure plans will allow for additional activities to be identified, in partnership with the Foundation Trust, and undertaken which can further the Charity's objectives whilst ensuring reserves are maintained at acceptable levels.

Investments

The Clatterbridge Cancer Centre NHS Foundation Trust Board appoints Investec Wealth and Investment Limited as Investment advisors. The trustee has also appointed an Investment Committee comprising three non-executive directors and one executive director. The duties of the Investment Committee are to safeguard the investment portfolio, to ensure that full and proper advice is received from the investment advisor, and to monitor that the investment policy suggested by the advisor complies with the Trustee Investment Act. The Trust (and charity's) investment policy is set out below:

The Clatterbridge Cancer Centre NHS Foundation Trust will invest surplus cash held as part of its Charitable Funds or Exchequer Funds in accordance with the Trustee Investment Acts and NHS &

Community Care Act 1990.

The nature of the investment shall be appropriate to the projected availability of the funds to be invested. To ensure that cash is always available to meet immediate needs, the Trust shall use cash flow projections and budget planning. Funds shall be invested, as deemed appropriate by the Investment Committee, in low or medium risk investments with the following exclusions:

- **Any company engaged in the manufacture of tobacco or tobacco products**

The Charity's investments have continued to be managed in line with our Investment policy. Investment income received for the year 2021-22 totalled **£33,765**, compared to **£24,203** received during 2020-21.

Reserves Policy

The Corporate Trustee has agreed a reserves policy to ensure the financial viability of the fund and its ability to meet its on-going commitments. The target would be to hold reserves to the value of approximately one year's worth of recurrently committed expenditure. Management actions will be required should the value of the fund exceed two years worth of recurrent expenditure, or fall below one year's worth of recurrent expenditure.

The policy, therefore, protects the spending plans of the Charity against both falls in voluntary and fundraising income and investment values. **Currently the reserves held are £2m in excess of the policy which states that £1m (one year's recurrent expenditure) should be retained in reserves. Last year, we held £1.3m in reserves.**

The performance of all administrative designations is monitored on a monthly basis to ensure that current commitments can be met.

Financial Review

The charity has prepared its accounts using the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and follows the Charities SORP (FRS 102). The Charity's Annual Report and Accounts for the year ended 31 March 2022 have been prepared by the Corporate Trustee in accordance with the Charities Act 2011.

The accounts have been prepared on a going concern basis as the Trustee considers that adequate resources continue to be available to fund the activities of the Charity for the foreseeable future. The Charity's report and accounts include all the individual funds, which are registered as Designated Funds, and Restricted Funds for which The Clatterbridge Cancer Centre NHS Foundation Trust is the sole beneficiary. They do not themselves, constitute charities for accounts purposes and do not need to be separately registered.

Charitable funds received by the charity are accepted and held and administered as funds and property held on trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990 and these funds are held on trust by the corporate body.

Finally, gains on the value of investments of **£58,352**, have contributed towards the total value of funds, which have increased by **£2,026,306** from **£1,356,836** to **£3,383,142** by the end of 2021/22.

Contact details, trustees and advisors

Contact Details

Clatterbridge Cancer Charity

Registered Charity Number
1051727

Principal Office
The Clatterbridge Cancer Centre NHS
Foundation Trust
Clatterbridge Road
Wirral
CH63 4JY

Trustee

The Clatterbridge Cancer Centre NHS
Foundation Trust

Directors of Corporate Trustee at 31 March 2022

[Kathy Doran](#)
Chair

[Mark Tattersall](#)
Vice Chair

[Geoff Broadhead](#)
Senior Independent Director

[Professor Terry Jones](#)
Non-Executive Director

[David Elkan Abrahamson](#)
Non-Executive Director

[Anna Rothery](#)
Non-Executive Director

[Dr Asutosh T. Yagnik](#)
Non-Executive Director

[Dr Liz Bishop](#)
Chief Executive

[Sheena Khanduri](#)
Medical Director

[Julie Gray](#)
Chief Nurse

[Joan Spencer](#)
Chief Operating Officer

[James Thomson](#)
Director of Finance

[Jayne Shaw](#)
Director of Workforce and Organisational
Development

The Corporate Trustee delegates the responsibility for overseeing the charity to a Charitable Funds Committee.

Day to day management of the charity is devolved to [Liz Bishop](#) (Chief Executive), [Katrina Bury](#) (Head of Charity) and [James Thomson](#) (Director of Finance).



Principal professional advisors

Investment Advisors

Investec Wealth & Investment Limited
The Plaza
100 Old Hall Street
Liverpool L3 9AB

Bankers

National Westminster Bank plc
93 Greendale Road
Port Sunlight
Wirral
CH62 2YU

Auditors

Haines Watts
Pacific Chambers
11-13 Victoria Street
Liverpool
L2 5QQ

Solicitors

Hill Dickinson Solicitors
Pearl Assurance House
Derby Square
Liverpool
L2 9XL





Clatterbridge
Cancer Charity



Registered with
**FUNDRAISING
REGULATOR**

Clatterbridge Cancer Charity

Charity Office
The Clatterbridge Cancer Centre
Bebington
Wirral
CH63 4JY
United Kingdom



REGISTERED CHARITY NUMBER: 1051727

**Report for the Trustees and
Financial Statements for the Year Ended 31 March 2022
for
The Clatterbridge Cancer Charity**

The Clatterbridge Cancer Charity

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for the Year Ended 31 March 2022

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The Clatterbridge Cancer Charity

Report of the Trustees
for the Year Ended 31 March 2022

The Trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trusts deed, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting standard FRS 102.

Reference and administrative details

Registered Charity number
1051727

Principal address

Clatterbridge Road
Bebington
Wirral
CH63 4JY

Trustees

Clatterbridge Cancer Centre NHS Foundation Trust

Auditors

Haines Watts
Statutory Auditor
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Bankers

National Westminster Bank PLC
93 Greendale Road
Port Sunlight
Wirral
CH62 2YU

Solicitors

Hill Dickinson Solicitors
Pearl Assurance House
Derby Square
Liverpool
L2 9XL

Investment Advisers

Investec Wealth & Investment Limited
The Plaza
100 Old Hall Street
Liverpool
L3 9AB

The Clatterbridge Cancer Charity

Report of the Trustees
for the Year Ended 31 March 2022

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2018 and the provisions of the trust deed require the trustees to prepare financial statements 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 charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards 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 proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 board of trustees on 16.1.23 and signed on its behalf by:



Date 16.1.23

Kathy Doran (Trustee)

The Clatterbridge Cancer Centre NHS Foundation Trust

Director of Finance



Date 16.1.23

James Thomson

The Clatterbridge Cancer Centre NHS Foundation Trust

Report of the Independent Auditors to the Trustees of
The Clatterbridge Cancer Charity

Opinion

We have audited the financial statements of The Clatterbridge Cancer Charity (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 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 Charities Act 2011.

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 Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements 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

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements 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 financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements 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 this gives rise to a material misstatement in the financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, 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 charity or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of
The Clatterbridge Cancer Charity

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors 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 financial statements.

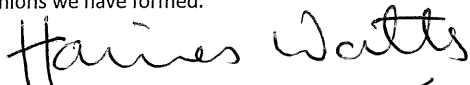
The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks applicable to the company financial statements or that had a fundamental effect on the operations of the company. We determined that the most significant laws and regulations included, but were not limited to, United Kingdom Generally Accepted Accounting Practice, Companies Act 2006, distributable profits legislation and tax legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries with management and review of correspondence with external legal advisors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.


Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Haines Watts
Statutory Auditor
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Date:



The Clatterbridge Cancer Charity

Statement of Financial Activities
for the Year Ended 31 March 2022

		31 March 2022	31 March 2021		
	Unrestricted Funds	Restricted Funds	Total funds		
Note	£'000	£'000	£'000		
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,016	11	2,027	1,355
Activities for generating funds	3	1,063	130	1,192	860
Investment income	4	34	-	34	29
Total Incoming resources		3,112	141	3,253	2,244
RESOURCES EXPENDED					
Cost of generating funds:					
Costs of generating voluntary income	5	(845)	-	(845)	(714)
Charitable Activities					
Patients welfare	6	(69)	(12)	(81)	(3,079)
Staff welfare		(8)	(41)	(49)	(19)
Research		(154)	0	(154)	(132)
Other		(117)	(11)	(128)	(63)
Governance costs	7	(19)	-	(19)	(19)
Investment management charges		(10)	-	(10)	(9)
Total Resources Expended		(1,222)	(63)	(1,285)	(4,035)
NET INCOMING/ (OUTGOING) RESOURCES		1,890	78	1,968	(1,791)
Other recognised gains/ (losses)					
Gains/ (losses) on investment assets		58	-	58	270
Net movement in funds		1,949	78	2,026	(1,521)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,212	144	1,356	2,877
TOTAL FUNDS CARRIED FORWARD		3,161	222	3,383	1,356

CONTINUING OPERATIONS

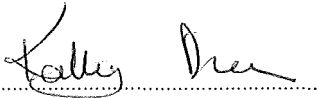
All incoming resources and resources expended arise from continuing activities.

The Clatterbridge Cancer Charity

Balance Sheet
At March 2022

	Note	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total funds £'000	31 March 2021 Total funds £'000
FIXED ASSETS					
Investments	10	1,413	-	1,413	1,364
CURRENT ASSETS					
Debtors	11	82	-	82	12
Cash at bank		1,866	222	2,088	3,284
		1,948	222	2,170	3,296
CREDITORS					
Amounts falling due within one year	12	(201)	0	(201)	(3,304)
NET CURRENT ASSETS/ (LIABILITIES)		1,748	222	1,970	(8)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,161	222	3,383	1,356
NET ASSETS		3,161	222	3,383	1,356
FUNDS					
Unrestricted funds	13			3,161	1,212
Restricted funds				222	144
TOTAL FUNDS				3,383	1,356

The financial statements were approved by the Board of Trustees on 16.1.23 and were signed on its behalf by;



Kathy Doran (Trustee)
The Clatterbridge Cancer Centre NHS Foundation Trust

Date: 16.1.23

The Clatterbridge Cancer Charity

Cash Flow Statement
for the Year Ended 31 March 2022

		31 March 2022	31 March 2021
		Total funds	Total funds
		£'000	£'000
Net cash (outflow)/inflow from operating activities	1	(1,202)	(6,058)
Returns on investments and servicing of finance	2	0	4
Capital expenditure and financial investment	2	5	(29)
(Decrease)/increase in cash in the period		(1,196)	(6,083)
<hr/>			
Reconciliation of net cash flow to movement in net debt	3		
(Decrease)/increase in cash in the period		(1,196)	(6,083)
Change in net debt resulting from cash flows		(1,196)	(6,083)
Movement in net debt in the period		(1,196)	(6,083)
Net debt at 1 April		3,284	9,367
Net debt at 31 March		2,088	3,284

The Clatterbridge Cancer Charity

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET OUTGOING RESOURCES TO NET CASH
(OUTFLOW)/ INFLOW FROM OPERATING ACTIVITIES

	31 March 2022	31 March 2021
	£'000	£'000
Net outgoing resources	1,967	(1,791)
Interest received	-	(5)
Online fees and bank charges	24	16
Investment fees	10	9
Dividends received	(34)	(24)
Realised gains on sale of investments	4	36
Decrease/(increase) in debtors	(71)	0
(Decrease)/increase in creditors	(3,102)	(4,299)
Net cash (outflow)/inflow from operating activities	(1,202)	(6,058)

2. ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE
CASHFLOW STATEMENT

	31 March 2022	31 March 2021
	£'000	£'000
Returns on investments and servicing of finance		
Interest received	-	5
Online fees and bank charges	(24)	(16)
Investment fees	(10)	(9)
Dividends received	34	24
Net cash inflow for returns on investments and servicing of finance	-	4
Capital expenditure and financial investment		
Purchase of fixed asset investments	(170)	(269)
Sale of fixed asset investments	175	240
Net cash (outflow)/inflow for capital expenditure and financial investment	5	(29)

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1 April	Cashflow	At 31 March
	2021		2022
	£'000	£'000	£'000
Net cash			
Cash at Bank	3,284	(1,196)	2,088
Total	3,284	(1,196)	2,088

1. ACCOUNTING POLICIES

1.1 Accounting convention

The accounts (financial statements) have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued October 2019 rather than the Accounting and Reporting by Charities: Statements of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trust constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in £ sterling.

1.2 Incoming Resources

All incoming resources are included in full in the SOFA as soon as the following three factors can be met:

- All incoming resources are recognised once the charity has entitlement to the resources.
- All incoming resources are recognised when it is probable that the incoming resource will be received.
- All incoming resources are recognised when the monetary value of the incoming resource can be measured with sufficient reliability.

Legacies are recognised when receipt is probable, the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution.

1.3 Resources expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Cost of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust, which include the recharged staffing costs and direct costs associated with generating income. It also includes the fees paid to investment managers in connection with the management of the Charity's listed investments.

Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs comprise direct costs.

Governance costs comprise all costs incurred in the governance of the charity. Expenditure on the governance of the charity includes support costs and the costs related to statutory audit. These costs are accounted for on an accruals basis and are recharges of appropriate proportions of the audit and financial administration costs from The Clatterbridge Cancer Centre NHS Foundation Trust.

Overhead and support costs have been apportioned across the individual funds on an average balance of funds basis.

1. ACCOUNTING POLICIES - continued

1.4 Taxation

The Clatterbridge Cancer Centre NHS Foundation Trust is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.5 Legal status of the Charity

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified on the accounts as a restricted fund, where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. Those funds which are neither endowment nor restricted, are unrestricted funds, which are classed as administrative designations.

1.6 Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1.7 Investment Fixed Assets

Investments are stated at market value as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses on investment assets arising on revaluations and disposals throughout the year.

1.8 Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year-end and opening market value (or purchase date if later).

1.9 Pensions Contributions

The cost of employer pensions contributions to the NHS Superannuation and other schemes is charged to the Statement of Financial Activities. The pension contributions relate to staff employed by The Clatterbridge Cancer Centre NHS Foundation Trust who are engaged in the furtherance of charitable objectives who are members of the NHS Pension Fund.

1. ACCOUNTING POLICIES - continued

1.10 Key Sources of Estimation and uncertainty

Valuation of fixed asset investments

As at 31st March 2022, Investec Wealth Management provided a valuation of the Charity's investment portfolio that has been reported in these accounts. This valuation is based on the latest mid closing price quoted on the stock market or by the fund manager.

Accruals for expenditure not invoiced at the reporting date

At the end of the financial year, the Charity may have received goods and services which have not been invoiced at the reporting date. In these circumstances, an estimated value of the cost is included in the Charity's reported financial results. In some cases the estimated value is based on the quoted value provided by the supplier when the goods were ordered; in other cases, the charge may be estimated based on methods such as the number of hours of services provided or the last price paid for the same goods or service.

Apportionment of income and costs of generating funds across charitable activities

The income earned by and costs of generating charitable funds including Trusteeship, financial services and research administration are apportioned across the charitable activities based on the average value of each fund during the year. Where a fund has not spent at least 1/3rd of its balance during the year, it is not entitled to receive any net income and this sum is taken to reserves.

1.11 Going concern

The trustees consider that adequate resources continue to be available to fund the activities of the Charity for the foreseeable future. The trustees are of the view that the Charity is a going concern.

The Clatterbridge Cancer Charity

Notes to the Financial Statements
for the Year Ended 31 March 2022

2. VOLUNTARY INCOME

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Donations	709	0	709	679
Legacies	1,307	11	1,318	676
	<u>2,016</u>	<u>11</u>	<u>2,027</u>	<u>1,355</u>
Total	<u>2,016</u>	<u>11</u>	<u>2,027</u>	<u>1,355</u>

There were no material legacies that had been notified but not included in the statement of the financial activities.

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Fundraising events	1,063	130	1,192	860
	<u>1,063</u>	<u>130</u>	<u>1,192</u>	<u>860</u>

In October 2007 a Fundraising team was established to generate charitable income.

4. INVESTMENT INCOME

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Investments	34	-	34	24
Other -bank interest	0	-	0	5
	<u>34</u>	<u>-</u>	<u>34</u>	<u>29</u>
Total	<u>34</u>	<u>-</u>	<u>34</u>	<u>29</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Fundraising costs	821	-	821	698
Online fees and bank charges	24	-	24	16
	<u>845</u>	<u>-</u>	<u>845</u>	<u>714</u>
Total	<u>845</u>	<u>-</u>	<u>845</u>	<u>714</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Patient welfare	69	12	81	3079
Staff welfare	8	41	49	19
Research	154	0	154	132
Other	127	11	138	63
	<hr/>	<hr/>	<hr/>	<hr/>
Total	359	63	422	3,293

Other includes £71k contribution pledged towards Liverpool hospital (2021: nil) and small items of expenditure not covered in categories above for example travel costs, expenses and support costs.

7. GOVERNANCE COSTS

	Unrestricted Funds £'000	Restricted Funds £'000	31 March 2022 Total Funds £'000	31 March 2021 Total Funds £'000
Auditor's remuneration	9	-	9	9
Strategic management and governance	10	-	10	10
	<hr/>	<hr/>	<hr/>	<hr/>
Total	19	-	19	19

Audit services totalled £6,000 (inc VAT), (2020/21: £6,000), non audit services were £2,148 (2020/21: £2,100).

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee's remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustee's expenses

There were no expenses paid to Corporate Trustee during the financial year 2021/22 nor for the year ended 31 March 2021.

Members of the Corporate Trustee are not reimbursed by the charity.

The Clatterbridge Cancer Charity

Notes to the Financial Statements
for the Year Ended 31 March 2022

9. STAFF COSTS

	31 March 2022 £'000	31 March 2021 £'000
Salaries and Wages	486	473
Social Security Costs	50	47
Other Pension Costs	65	66
	<u>601</u>	<u>586</u>
Total	<u>601</u>	<u>586</u>

In 2021/22 13.8 WTEs were employed by the Trust to work for the Fundraising Department, the staff costs are recharged to the charity compared to 14.2 WTEs in 2020/21. The average number of employees during the year was 15.5 (2021: 16.4)

During the year one employee received remuneration between £85,000-£95,000.

10. Fixed Asset Investments

	Listed investments £'000	
MARKET VALUE		
At 1 April 2021	1,364	
Additions	170	
Disposals	(175)	
Revaluations	54	
	<u>1,413</u>	
At 31 March 2022	<u>1,413</u>	
NET BOOK VALUE		
At 31 March 2022	<u>1,413</u>	
At 31 March 2021	<u>1,364</u>	
	31 March 2022	31 March 2021
	£'000	£'000
Historical cost at 31 March	<u>972</u>	<u>890</u>

There were no investment assets outside the UK.

The market value at 31 March:

	31 March 2022 £'000	31 March 2021 £'000
Investment listed on Stock Exchange	1,387	1,313
Cash held as part of the Investment Portfolio	26	51
	<u>1,413</u>	<u>1,364</u>

The Clatterbridge Cancer Charity

Notes to the Financial Statements
for the Year Ended 31 March 2022

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2022 £'000	31 March 2021 £'000
Estate income/gift aid	0	-
Dividends/interest	5	4
Other	77	8
	<hr/>	<hr/>
Total	82	12

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 March 2022 £'000	31 March 2021 £'000
Other Creditors	201	3,304
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13. MOVEMENT IN FUNDS

	At 1 April 2021 £'000	Net movement in funds £'000	At 31 March 2022 £'000
Unrestricted funds			
General fund	1,212	1,949	3,161
Restricted funds			
Restricted funds	144	78	222
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,356	2,027	3,383

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

	Incoming resources £'000	Resources expended £'000	Gains and losses £'000	Movement in funds £'000
Unrestricted funds				
General fund	3,112	(1,222)	58	1,948
Restricted funds				
Restricted funds	141	(63)		78
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TOTAL FUNDS	3,253	(1,284)	58	2,027

13. MOVEMENT IN FUNDS- continued

Comparatives for movement in funds

	At 1 April 2020 £'000	Net movement in funds £'000	At 31 March 2021 £'000
Unrestricted funds			
General fund	1,922	(710)	1,212
Restricted funds			
Restricted funds	955	(811)	144
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,877	(1,521)	1,356

Comparable net movement in funds, included in the above are as follows:

	Incoming resources £'000	Resources expended £'000	Gains and losses £'000	Movement in funds £'000
Unrestricted funds				
General fund	2,096	(3,076)	270	(710)
				0
Restricted funds				0
Restricted funds	148	(959)		(811)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	2,244	(4,035)	270	(1,521)

13. MOVEMENT IN FUNDS- continued

Fund assets and liabilities

2021 fund asset and liabilities

	Unrestricted funds £'000	Restricted funds £'000	Total funds £'000
Fixed assets	1,364	-	1,364
Current assets	3,152	144	3,296
Creditors	(3,304)		(3,304)
Total	1,212	144	1,356

Restricted funds

The restricted funds have arisen as they are donations which the donor has specified the income MUST be used for a particular purpose.

	31 March 2022 £'000	31 March 2021 £'000
Macmillan Nurses based at CCC	9,075	8,075
Gifts for Children	1,351	1,351
Thermoplastics	6,250	6,250
Scanner		
Wigs/Scalp Coolers	1,500	1,000
Work in Southport Area	1,000	1,000
Pancreatic Cancer Research	5,075	75
TCC - Chemo at Home		-
Mattresses	11,500	6,500
TCC - Chemo Chair	5,000	-
TCC - Relatives Room		-
TV's on Mersey Ward		
Children's Waiting Area		
Bluebell Study	6,000	6,000
TCC - Therapy Room		
TCC - Transplant Suite		
Inpatient Bedroom		
Teenage Unit		
Dementia Clocks	460	460
TYA Interactive TV		
Sefton Residents Only	359	359
Arts Programme	6,350	
TCC - Clinical Decisions Unit		
Christmas Decorations		1
TCC Rooftop Terrace Level 6		
Pre-bereavement support	10,426	
Staff		383
Research	70,000	
COVID 19 Staff and patients	87,868	113,015
Total Restricted Funds	222,214	144,468

The Clatterbridge Cancer Charity

Notes to the Financial Statements
for the Year Ended 31 March 2022

13. MOVEMENT IN FUNDS- continued

Unrestricted funds

These designations have an administrative purpose only, the Trustee delegates authority to names Clinicians and Managers to approve expenditure from these Funds. The designations do not legally restrict the Trustee's discretion to apply the funds for the purpose of the Charity.

	31 March 2022 £'000	31 March 2021 £'000
705 To support the services provided by CCC NHS FT	2,104	181
701 To support the services provided by CCC NHS FT	13	35
702 To provide equipment within the Diagnostic Imaging Department	10	10
709 To support in-patient services, particularly those provided within Mersey Ward	7	8
710 To support in-patient services, particularly those provided within Conway Ward	9	9
712 To support in-patient services, particularly those provided within Sulby and Delamere Ward:	9	6
717 To support Pharmacy services and research within CCC NHS FT	10	9
720 To support Cancer Research, particularly Gynaecological cancer, within CCC NHS FT	7	7
722 To support the services provided by CCC NHS FT	7	9
724 To support Cancer Research, particularly Breast Cancer, within CCC NHS FT	38	40
725 To support Radiographers Training within CCC NHS FT	9	9
739 To support Cancer Research within CCC NHS FT	43	44
740 To support Cancer Research, particularly Brain Cancer, within CCC NHS FT	24	20
743 To support Radiotherapy Services and Research within CCC NHS FT	42	48
747 To support the services provided by CCC NHS FT	29	31
748 To support Radiotherapy Services and Research, particularly Proton Therapy, within CCC NHS FT	1	1
752 To support the services provided by CCC NHS FT	26	27
754 To support the services provided by CCC NHS FT	6	7
755 To support the services provided by CCC NHS FT (Transforming Cancer Care)	-	-
756 To support the services provided by CCC NHS FT	12	12
Unrealised Gains/(Loss) on investments	757	702
	<hr/>	<hr/>
Total Unrestricted Funds	3,161	1,212
	<hr/> <hr/>	<hr/> <hr/>

The Clatterbridge Cancer Charity

Notes to the Financial Statements
for the Year Ended 31 March 2022

14. RELATED PARTY DISCLOSURE

The Clatterbridge Cancer Centre NHS foundation Trust (The Trust) is the sole beneficiary and corporate trustee of the charity, a Trust registered in England and Wales. The Trust is one of the UK's leading cancer hospitals operating across 18 sites for the people of Merseyside, Cheshire and the Isle of Man where they continually provide the highest quality, specialist, non-surgical oncology treatment.

The Clatterbridge Cancer Charity has provided funding to the NHS Foundation Trust for approval expenditure as follows;

	31 March 2022 £'000	31 March 2021 £'000
CCC Fundraising Costs (including Salaries)	854	745
Contributions to Patients Welfare	79	3,072
Contributions to Staff Welfare	8	-
Contributions to Research and Development	150	131
Contributions to Other Salaries	-	-
Contributions to Capital	-	-
Governance Costs	10	10
Miscellaneous	79	21
	<hr/>	<hr/>
Total	1,180	3,979

At the year end £189k (2021: £3,295k) included within accruals and deferred income was owed to The Clatterbridge Cancer Centre NHS Foundation Trust.

During the year none of the Trustees or members of the key management staff or parties related to them have undertaken any material transactions with The Clatterbridge Cancer Centre NHS Foundation Trust.

The Clatterbridge Cancer Centre NHS Foundation Trust prepares consolidated accounts including The Charity. The consolidated accounts of The Clatterbridge Cancer Centre NHS Foundation Trust are available to the public from:

Clatterbridge Road,
Bebington,
Wirral,
CH63 4JY

15. CASHFLOW STATEMENT

Cash at bank and in hand are held to meet the day to day running costs of the Charity.

The Clatterbridge Cancer Charity

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31 March 2022	31 March 2021
	Total funds	Total funds
	£'000	£'000
INCOMING RESOURCES		
Voluntary income		
Donations	709	679
Legacies	<u>1,318</u>	<u>676</u>
	2,027	1,355
Activities for generating funds		
Fundraising events	1,192	860
Investment income		
Investments	34	24
Other - Bank interest	<u>-</u>	<u>5</u>
	<u>34</u>	<u>29</u>
Total incoming resources	3,253	2,244
RESOURCES EXPENDED		
Costs of generating voluntary income		
Fundraising costs	(821)	(698)
Online fees and bank charges	<u>(24)</u>	<u>(16)</u>
	(845)	(714)
Charitable activities		
Patient Welfare	(81)	(3,079)
Staff Welfare	(49)	(19)
Research	(154)	(132)
Other	<u>(128)</u>	<u>(63)</u>
	(412)	(3,293)
Governance Costs		
Auditors' remuneration	(9)	(9)
Strategic management and governance	<u>(10)</u>	<u>(10)</u>
	(19)	(19)
Investment management charges		
Charges payable	<u>(10)</u>	<u>(9)</u>
Total resources expended	(1,286)	(4,035)
Net expenditure	<u>1,967</u>	<u>(1,791)</u>