

Registered Company Number:
4109339 (England and Wales)
Registered charity Number:
1084809

Global Cancer Care
(A Company Limited By Guarantee)

Report of The Trustees and
Financial Statements for the Year Ended
31 December 2021

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED 31
DECEMBER 2021

	Page
Report of the Trustees	1 to 4
Independent Examiner's	5
Report Statement Of	6
Financial statements	7 to 8
Balance Sheet	9 to 10
Notes to the Financial	11
statements Detailed statement of Financial activities	

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATION DETAILS

Registered Company Number

4109339 (England and Wales)

Registered Charity Number

1084809

Registered Office

8-11 James Court
Winch Wen Industrial
Estate Winch Wen
Swansea
SA1 7DA

Trustees

NJ
Dineen R
W
Morrell

Company Secretary

T J Dineen

Independent Examiner

Mrs S Clark

Bankers

HSBC
Swansea
SA34AT

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was incorporated on 16 November 2000 under the number 4109339. It has been registered with the Charity Commission as a charity under the number 1084809 as from 31 January 2001. The charity's governing document is the Memorandum and Articles of Association

Recruitment and appointment of new trustees

At present the charity has no formal procedures for the recruitment and appointment of new trustees.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTS AND ACTIVITIES

Objectives and aims

The charity's objects are to improve throughout the world the knowledge and methodology relating to the prevention, early detection, treatment and palliative care of cancer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity is very grateful that donors have continued to support us in the face of the COVID-19 pandemic. Because of this Global contributed over £54,000 to its programmes in Egypt. The staff in Egypt continued working in the palliative care and day centres under curtailed and difficult circumstances. Work on the new building for the new large centre picked up in 2021 but there is still much work to be done.

The Charity is aware that the programmes for conferences and training of staff has been put on hold for the last couple of years but as conditions improve the programmes will be restarted. However, planning for these will be in late 2022 and 2023.

FINANCIAL REVIEW

Reserves policy

The trustees have now formalised the reserves policy for the charity. The charity operates on a cash basis with no pledges made in advance of the receipt of funds. The reserves comprise, therefore, sufficient funds to meet the day-to-day running of the charity.

Future Developments.

In the UK we will keep in touch with hospices and make small donations to help with their fundraising.

The programmes in Egypt are continuing to function well and expand but funds are needed to deal with the success of the charity and patient numbers.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Global Cancer Care (A Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company 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 Charity SORP

- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the charitable company and hence for taking steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD

T. J. Dineen- Secretary

Date:.....

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

I report on the accounts for the year ended 31 December 2021

(1) In connection with my examination, no matter has come to my attention: which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 386 and 387 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or 2 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Date:

Signed: _____

Sarah Clark

Independent

Examiner

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 Unrestricted funds	2020 Unrestricted funds
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>66,980</u>	<u>67,765</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	14,027	8,588
Charitable activities			
Egypt Projects and UK Cancer Groups	4	54,089	61,422
Governance costs		<u>3,839</u>	<u>1,922</u>
Total resources expended		<u>66,516</u>	<u>77,371</u>
Net Incoming/ (outgoing) Resources		<u>464</u>	<u>(9,606)</u>
RECONCILIATION OF FUNDS		Total funds brought forward	48,060
		<u>38,918</u>	<u>38,454</u>

**TOTAL FUNDS CARRIED
FORWARD**

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021	2020
	Unrestricted funds	Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>34,488</u>	<u>34,024</u>
	38,918	38,454
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>38,918</u>	<u>38,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>38,918</u>	<u>38,454</u>
NET ASSETS	38,918	<u>38,454</u>
FUNDS		
Unrestricted Funds	<u>38,918</u>	<u>38,454</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET -
CONTINUED AT 31
DECEMBER 2021**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2021

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 30th June 2022 and were signed on its behalf by:

N J Dineen - Trustee

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021**

1. ACCOUNTING

POLICIES Accounting

convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

Donations, legacies and other forms of voluntary and investment income are recognised as incoming resources when received, except insofar as they are incapable of financial measurement.

Resources expended

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT that cannot be recovered. Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment, but not accrued as expenditure.

Allocation and apportionment of costs

Resources expended are allocated to the particular activity where the cost relates directly to that activity. However, the cost of overall direction and administration on each activity comprising the salary and overhead costs of the central function, are apportioned on the following basis that are an estimate based on staff time, of the amount attributable to each activity

Costs of generating voluntary income	33.33%
Charitable activities	33.33%
Governance costs	33.33%

Taxation

The charity is exempt from corporation tax on its realisable value

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restrictive funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE))**

**NOTES TO THE
FINANCIAL
STATEMENTS -
CONTINUED
FOR THE YEAR
ENDED 31
DECEMBER 2021**

2. Voluntary Income

2021 2020

66,980

67,765

3. Costs of Generating Voluntary Income

2021 2020

Collectors expenses	4,749	12,105
Support costs	<u>3,839</u>	<u>1,922</u>
	<u>8,588</u>	<u>14,027</u>

4. Charitable Activities Costs

2021 2020

Total grants to institutions during the year	50,249	59,500
Support costs	<u>3,840</u>	<u>1,922</u>
	<u>54,089</u>	<u>61,422</u>

5. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 2020.

Trustees' expenses 2021 2020

Trustees' expenses paid	1,350	750
-------------------------	-------	-----

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 DECEMBER 2021**

2021

2020

£
£

Incoming resources

Voluntary Income

Donations from general public 66,980
67,765

Resources expended

Costs of generating voluntary income

Collector's expenses 4,749

12,105

Charitable activities

Grants to institutions 50,249
59,500

Support

costs

Management

nt

Wages 7,425
2,880

Motor Expenses 3,951
1,605

General office expenses 0
900

Bank charges 142
381

11,518

5,766

Total resources expended

66,516

77,371

Net (expenditure)/income

464

(9,606)

This page does not form part of the statutory financial statements