

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 2022

GLOBAL CANCER CARE  
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 31  
DECEMBER 2022

---

	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 2022

---

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 2022. 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 2022**

---

**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 2002. 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 2022**

**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 support for the Charity has continued unabated through 2022. Global (GCC) spent £53000 on its palliative care centres in Egypt. In summary of the support :

2 centres were financially helped for over 10 years and now independently run although GCC keep close contact

6 centres and hospices are being financed by GCC with training and supervision ongoing

3 new centres with oncology services have been identified as requiring support in setting up a palliative care unit.

There is now a good spread across Egypt. Volunteer staff from GCC took part in lectures and meetings at all centres during 2022.

.

**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 but expansion of existing centres and setting up new centres is a strain on resources and finances. GCC is well aware that careful planning will be needed to meet these challenges.

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**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 2022

(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 2022**

	Notes	2022 Unrestricted funds	2021 Unrestricted funds
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	2	<u>78,318</u>	<u>66,980</u>
<b>RESOURCES EXPENDED</b>			
<b>Costs of generating funds</b>			
Costs of generating voluntary income	3	8,588	10,792
<b>Charitable activities</b>			
Egypt Projects and UK Cancer Groups	4	59,402	54,089
<b>Governance costs</b>		<u>6,030</u>	<u>3,839</u>
<b>Total resources expended</b>		<u>76,224</u>	<u>66,516</u>
<b>Net Incoming/ (outgoing) Resources</b>		2,094	464
<b>RECONCILIATION OF FUNDS</b>		<b>Total funds brought forward</b>	<b>38,154</b>
		<u>41,012</u>	<u>38,918</u>

**TOTAL FUNDS CARRIED  
FORWARD**

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

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

---

	<b>2022</b>	<b>2021</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
<b>CURRENT ASSETS</b>		
Stocks	4,430	4,430
Cash at bank	<u>36,582</u>	<u>34,488</u>
	41,012	38,918
<b>CREDITORS</b>		
Amounts falling due within one year	0	0
<b>NET CURRENT ASSETS</b>	41,012	<u>38,918</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>41,012</u>	<u>38,918</u>
<b>NET ASSETS</b>	<u>41,012</u>	<u>38,918</u>
<b>FUNDS</b>		
Unrestricted Funds	<u>41,012</u>	<u>38,918</u>



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

**BALANCE SHEET -  
CONTINUED AT 31  
DECEMBER 2022**

---

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2022

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2022 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 27<sup>th</sup> June 2023 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 2022**

**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 2022**

**2. Voluntary Income**

	2022	2021
--	------	------

	<u>78,318</u>	
	<u>66,980</u>	

**3. Costs of Generating Voluntary Income**

	2022	2021
--	------	------

Collectors expenses	4,761	4,749
Support costs	<u>6,031</u>	<u>3,839</u>
	<u>10,792</u>	<u>8,588</u>

**4. Charitable Activities Costs**

	2022	2021
--	------	------

Total grants to institutions during the year	53,371	50,249
Support costs	<u>6,031</u>	<u>3,840</u>
	<u>59,402</u>	<u>54,089</u>

**5. Trustees' Remuneration and Benefits**

There was no trustees' remuneration or other benefits for the year ended 31<sup>st</sup> December 2022 nor for the year ended 2021.

	2022	2021
--	------	------

Trustees' expenses paid	1,061	1,350
-------------------------	-------	-------

**GLOBAL CANCER CARE  
(A COMPANY LIMITED BY GUARANTEE)  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR  
THE YEAR ENDED 31 DECEMBER 2022**

2022

2021

£  
£

**Incoming resources**

**Voluntary Income**

Donations from general public 78,318  
66,980

**Resources expended**

**Costs of generating voluntary income**

Collector's expenses 4,761

4,749

**Charitable activities**

Grants to institutions 53,371  
50,249

**Support**

**costs**

**Management**

**nt**

Wages 10,565  
7,425

Motor Expenses 7,127  
3,951

General office expenses 214  
0

Bank charges 186  
142

11,518 18,092

**Total resources expended**

**66,516 76,224**

**Net (expenditure)/income**

2,094

464

This page does not form part of the statutory financial statements