

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 2023

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

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FOR THE YEAR ENDED 31 DECEMBER 2023

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GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023. 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
S Gurgis

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 2023**

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 2023**

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 through 2023. Global Cancer Care (GCC) spent £64000 on its eight palliative care centres. These centres have a good spread across Egypt. In addition to the donations for day to day running, GCC provides training and supervision. An example of this is that each centre was visited by UK volunteers to carry out lectures and oversee the programmes. Centres are now in contact with all UK trustees and volunteers by social media.

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.

Of the eight centres above, there are two opened recently. They need extra finance and supervision. One further centre is being discussed. GCC is well aware that there is so much more to do but is limited in their fundraising. Work is being done on fundraising at present bearing in mind that expansion of the GCC programme will only take place if the fundraising is successful.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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: 21/12/2023

**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 2023

(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 2023**

	—	2023 Unrestricted funds	2022 Unrestricted funds
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>63,065</u>	<u>78,318</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	9,469	10,792
Charitable activities			
Egypt Projects and UK Cancer Groups	4	64,102	59,402
Governance costs		<u>6,669</u>	<u>6,030</u>
Total resources expended		<u>80,240</u>	<u>76,224</u>
Net Incoming/ (outgoing) Resources		(17,175)	2,094
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>41,012</u>	<u>38,918</u>
		<u>23,837</u>	<u>41,012</u>
TOTAL FUNDS CARRIED FORWARD			

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

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

	2023 Unrestricted funds	2022 Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>19,407</u>	<u>36,582</u>
	23,837	41,012
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>23,837</u>	<u>41,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,837</u>	<u>41,012</u>
NET ASSETS	<u>23,837</u>	<u>41,012</u>
FUNDS	<u>23,837</u>	<u>41,012</u>

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Incoming resources		
Voluntary Income		
Donations from general public	<u>63,065</u>	<u>78,318</u>
Resources expended		
Costs of generating voluntary income		
Collector's expenses	2,800	4,761
Charitable activities		
Grants to institutions	57,434	53,371
Support costs		
Management		
Wages	12,912	10,565
Motor Expenses	6,034	7,127
General office expenses	552	214
Bank charges	508	<u>186</u>
	20,006	18,092
Total resources expended	80,240	76,224
Net (expenditure)/income	(17,175)	2,094

This page does not form part of the statutory financial statements