

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 2024

GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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 2024. 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 2024**

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 2024**

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 2024**

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: ... 27/05/2025

**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 2024

(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 2024

	Notes	2024 Unrestricted Funds	2023 Unrestricted Funds
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	<u>95,230</u>	<u>63,065</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	9,760	9,469
Charitable activities			
Egypt Projects and UK Cancer Groups	4	55,547	64,102
Governance costs		<u>7,040</u>	<u>6,669</u>
Total resources expended		<u>72,347</u>	<u>80,240</u>
Net Incoming/ (outgoing) Resources		22,883	(17,175)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>23,837</u>	<u>41,012</u>
TOTAL FUNDS CARRIED FORWARD		<u>46,720</u>	<u>23,837</u>

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

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	2024 Unrestricted funds	2023 Unrestricted funds
CURRENT ASSETS		
Stocks	4,430	4,430
Cash at bank	<u>42,290</u>	<u>19,407</u>
	46,720	23,837
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>46,720</u>	<u>23,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>46,720</u>	<u>23,837</u>
NET ASSETS	<u>46,720</u>	<u>23,837</u>
FUNDS	<u>46,720</u>	<u>23,837</u>

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

**BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2024**

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2024

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2024 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 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 2024**

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 2024**

2. Voluntary Income

	2024	2023
	<u>95,230</u>	<u>63,065</u>

3. Costs of Generating Voluntary Income

	2024	2023
Collectors expenses	2,720	2,800
Support costs	<u>7,040</u>	<u>6,669</u>
	<u>9,760</u>	<u>9,469</u>

4. Charitable Activities Costs

	2024	2023
Total grants to institutions during the year	48,507	57,434
Support costs	<u>7,040</u>	<u>6,668</u>
	<u>55,547</u>	<u>64,102</u>

5. Trustees' Remuneration and Benefits

There was no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 2023.

	2024	2023
Trustees' expenses		
Trustees' expenses paid	1,079	1,450

**GLOBAL CANCER CARE
(A COMPANY LIMITED BY GUARANTEE)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE
YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
Incoming resources		
Voluntary Income		
Donations from general public	<u>95,230</u>	<u>63,065</u>
Resources expended		
Costs of generating voluntary income		
Collector's expenses	2,720	2,800
Charitable activities		
Grants to institutions	48,547	57,434
Support costs		
Management		
Wages	13,773	12,912
Motor Expenses	5,076	6,034
General office expenses	2,038	552
Bank charges	<u>232</u>	<u>508</u>
	21,119	20,006
Total resources expended	72,346	80,240
Net (expenditure)/income	22,884	(17,175)

This page does not form part of the statutory financial statements