CHARITY REGISTRATION NUMBER: 514706

Seahouses & District Cancer Research & Relief Fund

Unaudited Financial Statements

31 December 2025

Seahouses & District Cancer Research & Relief Fund

Financial Statements

Year ended 31 December 2025

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Seahouses & District Cancer Research & Relief Fund

Trustees' Annual Report

Year ended 31 December 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2025.

Reference and administrative details

Registered charity name	Seahouses & District Cancer Research & Relief Fund
Charity registration number	514706
Principal office	Greenholm 4 Hillside Road Belford Northumberland

The trustees

Mrs J Turnbull (Chairman)	
Mrs I Gilhome (Treasurer and Secretary)	(Resigned 1 July 2025)
Ms C Darling	
Mrs E Davison	
Mrs V Sim	
Mrs M Birdsall	
Mrs J Brunt	
Mrs P Scott	
A Dawson (Treasurer/Secretary)	(Appointed 1 July 2025)

Independent examiner	Michael W Reed Russell House Greenwell Road Alnwick Northumberland NE66 1HB

Structure, governance and management

The charity is governed by a constitution adopted December 1983 and amended March 2000. A completely new constitution was adopted on 28th April 2014. New Trustees are approached by existing committee members and elected by the members at the Annual General meeting.

Objectives and activities

The charitable objectives are to relieve sickness among persons suffering from cancer of all kinds, financing treatment and associated care, including promotion of research and development cancer prevention and treatment. When planning activities for the year the Trustees have considered the Commission's guidance on public benefit. In particular the charity will assist any patient with cancer in the catchment area subject to them completing an application for funding and will assist local hospices to fund equipment.

Achievements and performance

The charities taxi has again had avery busy year conveying patients to Hospitals in the region for cancer treatments and appointments.

Funds have been generated from voluntary various sources, including raffles, patients using the transport, money in lieu of flowers etc and our annual coffee morning.

Financial review

The Trustees consider the financial position to be very strong due to a large individual donation. The charity does not need to hold large reserves to cover closedown costs as there are no financial obligations associated with employing staff or renting premises during the current year.

The trustees' annual report was approved on ..17/6/26..... and signed on behalf of the board of trustees by:

Anne Dawson

A Dawson (Treasurer/Secretary)
Trustee

Seahouses & District Cancer Research & Relief Fund

Independent Examiner's Report to the Trustees of Seahouses & District Cancer Research & Relief Fund

Year ended 31 December 2025

I report to the trustees on my examination of the financial statements of Seahouses & District Cancer Research & Relief Fund ('the charity') for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael W Reed
Independent Examiner

Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

Seahouses & District Cancer Research & Relief Fund

Statement of Financial Activities

Year ended 31 December 2025

	Note	2025 Unrestricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments				
Donations and legacies	4	35,451	35,451	9,708
Investment income	5	453	453	543
Total income		35,904	35,904	10,251
Expenditure				
Expenditure on charitable activities		13,251	13,251	4,208
Total expenditure		13,251	13,251	4,208
Net income and net movement in funds		22,653	22,653	6,043
Reconciliation of funds				
Total funds brought forward		44,269	44,269	38,226
Total funds carried forward		66,922	66,922	44,269

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 10 form part of these financial statements.

Seahouses & District Cancer Research & Relief Fund

Statement of Financial Position

31 December 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		67,162	44,509
Creditors: amounts falling due within one year	9	240	240
Net current assets		66,922	44,269
Total assets less current liabilities		66,922	44,269
Net assets		66,922	44,269
Funds of the charity			
Unrestricted funds		66,922	44,269
Total charity funds	10	66,922	44,269

These financial statements were approved by the board of trustees and authorised for issue on 17/6/26, and are signed on behalf of the board by:

Anne Dawson

A Dawson (Treasurer/Secretary)
Trustee

The notes on pages 6 to 10 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 13 Crumstone, Seahouses, Northumberlasnd, NE68 7RJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. **Accounting policies** *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Donations and legacies

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	30,923	30,923	4,146	4,146
Memorial donations	1,180	1,180	193	193
Collection boxes	28	28	26	26
Coffee morning	2,890	2,890	3,466	3,466
Special events	430	430	1,877	1,877
	35,451	35,451	9,708	9,708

5. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	453	453	543	543

6. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	480	480

7. Staff costs

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

9. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	240	240

10. Analysis of charitable funds

Unrestricted funds

	At 1 January 2025 £	Income £	Expenditure £	At 31 December 2025 £
General funds	44,269	35,904	(13,251)	66,922

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
General funds	38,226	10,251	(4,208)	44,269

11. Analysis of net assets between funds

	Unrestricted Funds	**Total Funds 2025**
	£	£
Current assets	67,162	67,162
Creditors less than 1 year	(240)	(240)
Net assets	66,922	66,922

	Unrestricted Funds	Total Funds 2024
	£	£
Current assets	44,509	44,509
Creditors less than 1 year	(240)	(240)
Net assets	44,269	44,269

The following pages do not form part of the financial statements.

Seahouses & District Cancer Research & Relief Fund

Detailed Statement of Financial Activities

Year ended 31 December 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	30,923	4,146
Memorial donations	1,180	193
Collection boxes	28	26
Coffee morning	2,890	3,466
Special events	430	1,877
	35,451	9,708
Investment income		
Bank interest receivable	453	543
Total income	35,904	10,251
Expenditure		
Expenditure on charitable activities		
Transport	6,860	3,600
Grants and donations paid	6,000	–
Administrative costs	384	608
Other interest payable and similar charges	7	–
	13,251	4,208
Total expenditure	13,251	4,208
Net income	22,653	6,043

Seahouses & District Cancer Research & Relief Fund

Notes to the Detailed Statement of Financial Activities

Year ended 31 December 2025

	2025 £	2024 £
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Transport	6,860	3,600
Grants and donations paid	6,000	–
Administrative costs	384	608
Bank interest charged	7	–
	13,251	4,208
Expenditure on charitable activities	13,251	4,208