

CANCER SUPPORT YORKSHIRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Company Registration No. 02179048 (England and Wales)
Charity Registration No. 519429

CANCER SUPPORT YORKSHIRE

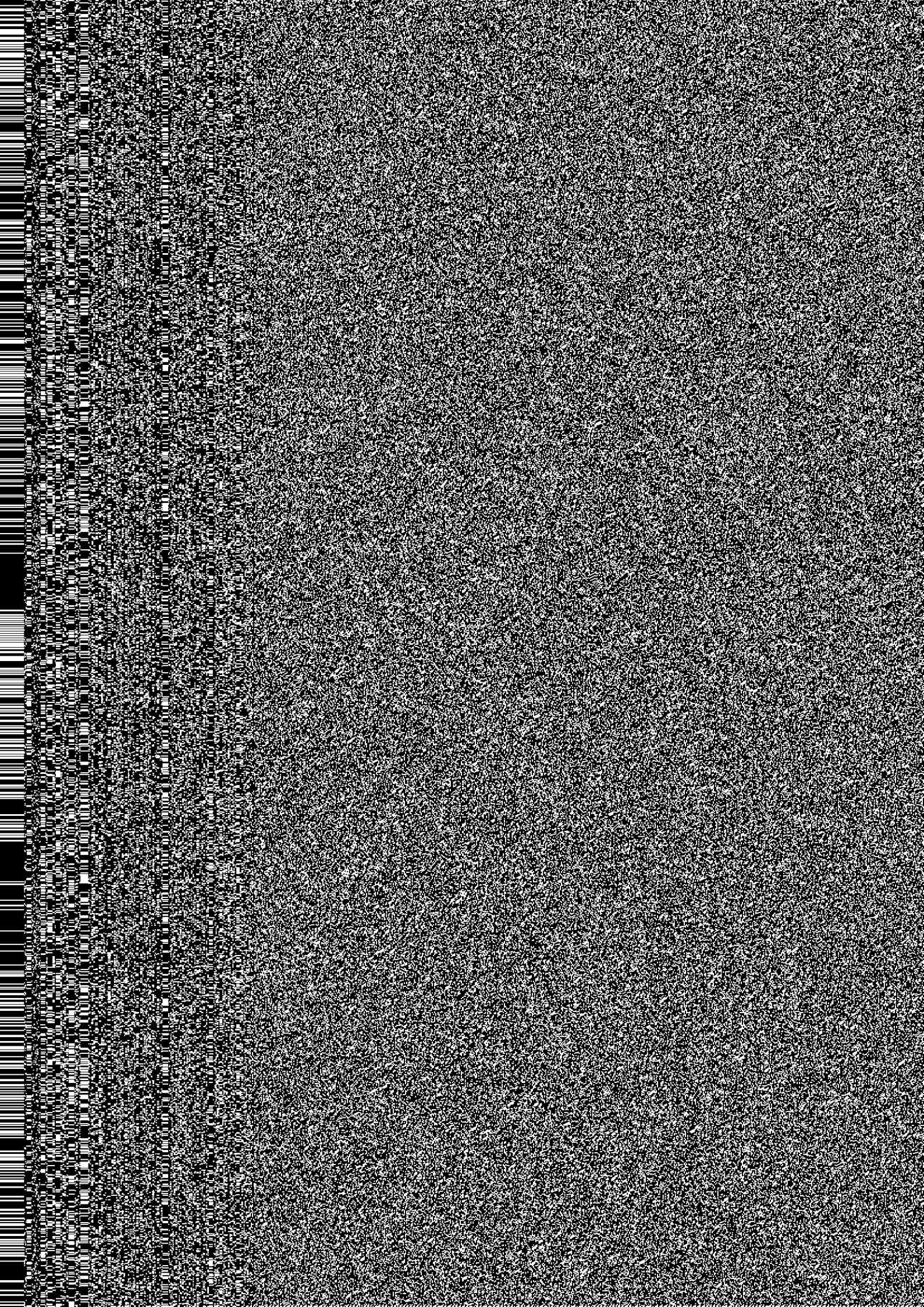
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Webley H Lomas J Thogersen C Bem P Hale V Reynolds N Saleem S M Spence J Scott	(Appointed 29 September 2020) (Appointed 8 September 2020) (Appointed 29 September 2020) (Appointed 8 September 2020) (Appointed 20 April 2021)
Principal staff	Sarah Wood Christopher Elliott Yvonne Williams	Executive Director Finance Manager (Contractor) Services Support Manager
Patrons	Sir James F Hill O.B.E. Mrs J Sowman Mr Roger Rand Ms Geraldine Howley Mr Andrew Wellock Ms Fatima Patel Bishop Toby Haworth Mohammed Ajeeb	
Charity number	519429	
Company number	02179048	
Registered and principal office	Daisy House Farm 44 Smith Lane Bradford BD9 6DA	
Auditor	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS	

CANCER SUPPORT YORKSHIRE

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CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees, who are also Directors for the purposes of company law, are pleased to present their annual report together with the financial statements of the charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)".

Objectives and activities

The Charity objectives and principal activities are:

- Non Medical support for people diagnosed with and affected by cancer , their carers' and families.
- The provision of services aimed at supporting the best possible quality of life for people affected by cancer through practical, social , emotional and psychological assistance.
- Support to those bereaved by cancer.
- Collaborative working with other organisations both voluntary and statutory involved in the relief of suffering caused by cancer.

The strategy employed to assist the Charity meet these objectives continues to be:

- To provide a range of services which are delivered to relevant quality standards and address the potential problems related to cancer.
- To working in partnership with other agencies to ensure the widest rang of services that best matches the needs of the client group are available and accessible.

Who Uses and Benefits form our Services

Our services are available to anyone affected by cancer in our area including those with a cancer diagnosis their carers and the bereaved. Bradford District and surrounding areas forms our core area of delivery. Our work also impacts on family members, friends, colleagues and the general public.

As Cancer Support Yorkshire the charity will develop support in the wider area if opportunities present themselves.

Public Benefit

The Trustee Board has referred to the guidance contained in the Charity Commission's general guidance on public welfare when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and performance

Operational Activities

This year has seen the devastating effects of the Covid-19 pandemic on our services. The priority has been to safeguard the health and wellbeing of clients, volunteers, and staff. This has meant our Centres have been closed for most of the year. Staff and volunteers have worked hard to maintain services as much as possible online using video conferencing and telephone support ensuring that people are supported during this unprecedented time. Clients with cancer are vulnerable in the pandemic so Centres have only been opened after thorough risk assessments and deep cleaning have been carried out.

Information

We continue to provide online information and one to one online supportive listening. Increasingly our non-medical support services are being integrated into NHS Cancer pathways and our leaflet is given to every diagnosed cancer patient in the district at the time of diagnosis

Community

Our normal work with the communities we serve has been disrupted and we have embraced new ways of working to stay connected via online digital.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Welfare advice The Welfare Advice Service has operated by phone and online activity throughout the year because finances are a key priority for people affected by Cancer and the Welfare Advice team are often the first support they need. Our advisers have a wealth of experience in providing a service which guides and helps individuals through the Welfare Benefits system seeking to ensure that they get the benefits they want and need. Additionally, we deliver Money Advice enabling and supporting clients to gain access to their pensions, insurance and bereavement benefits where appropriate.

In the year we have:

- Assisted 1479 new clients, claiming £2,990,106 on their behalf.
- Enabled clients to realise their pension, life insurance and mortgage assets to a value of £1,124,663.
- Worked in partnership with other advice providers to form to ensure clients with complex needs have access to benefits advice.
- Delivered a timely and supportive service to palliative clients who make up 56% of clients at referral.

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. The client is involved at every stage of their support plan taking into account their uniqueness, the stage of their disease and the fundamental issues as identified by them.

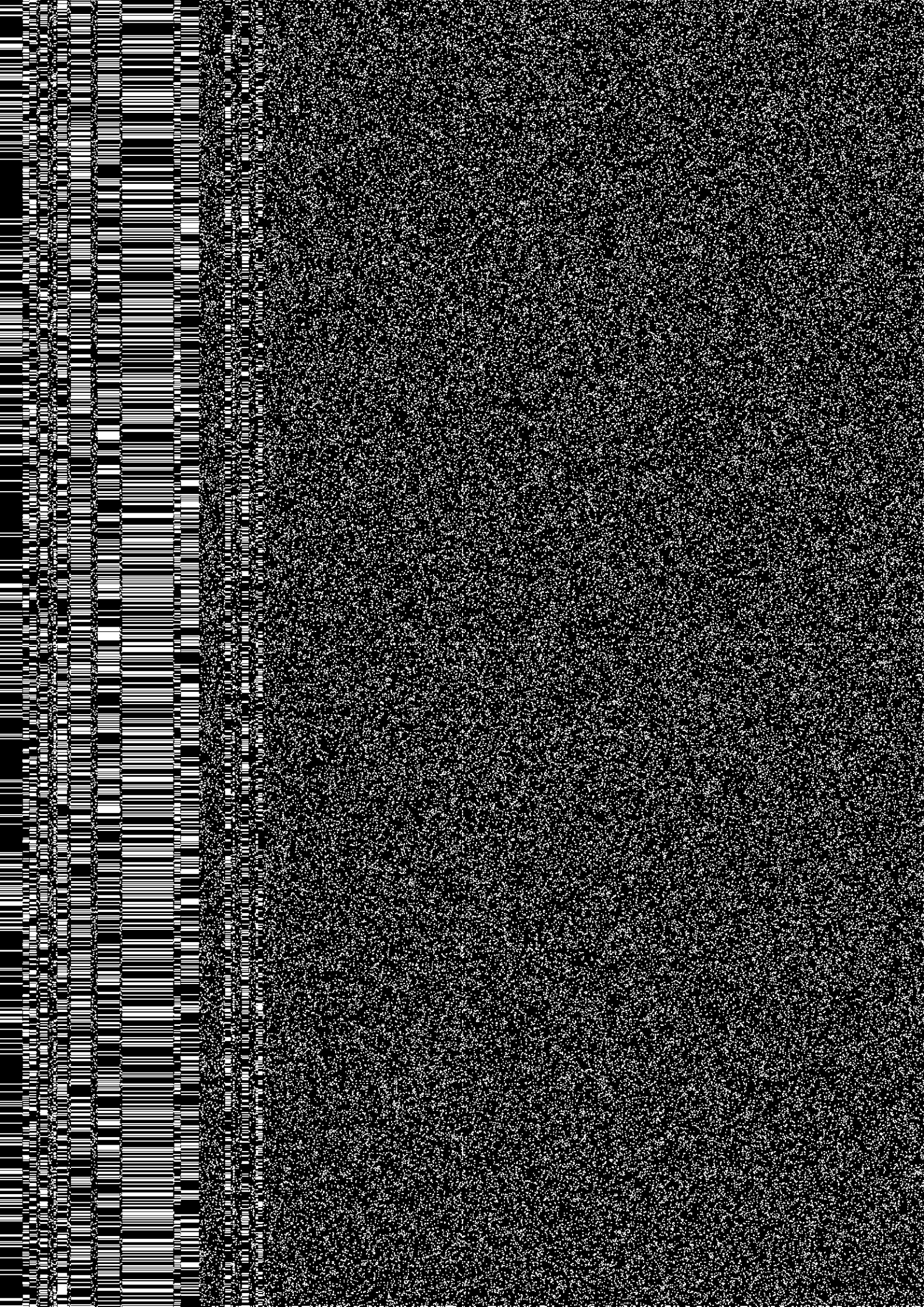
The service provides the widest possible help from Image Solutions providing headwear and beauty treatments for people affected by cancer treatments, group and individual counselling, exercise and relaxation classes, activity groups, complementary therapies, mindfulness.

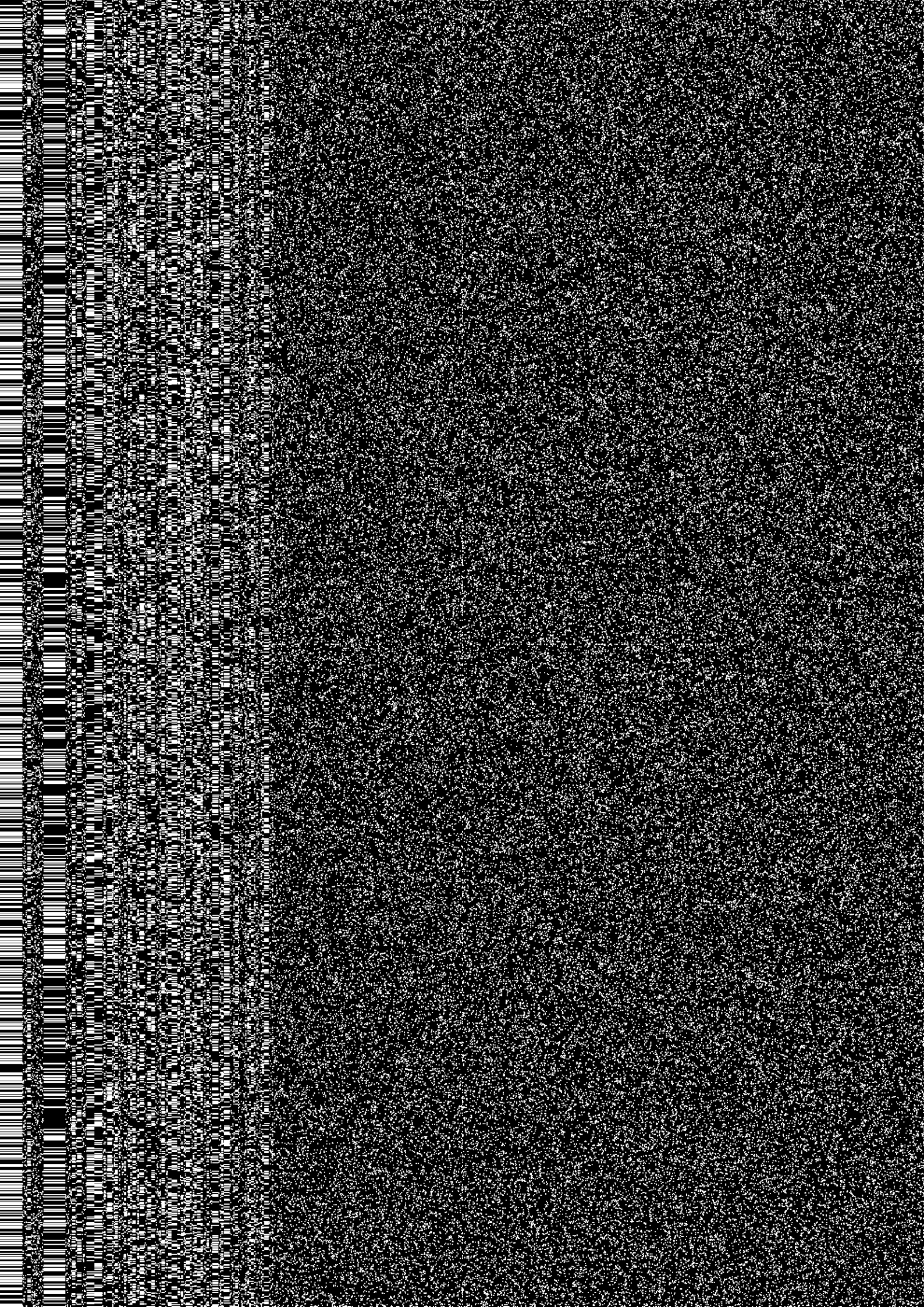
In the year we had:

- 1786 new clients
- Delivered 5136 individual sessions
- Had 530 group activities via online digital
- Were supported by 30 volunteers providing vital support – counselling, complementary therapies, Image Solution volunteers, Social Welfare volunteers and our Preloved Shop Volunteers.

Transport

The Transport Service who usually provide 'door to door' support to enable clients to attend hospital appointments and to come to our centres, has been suspended for safety reasons. We have maintained the service throughout the year by paying for taxis for hospital outpatients.





CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is constituted as a company limited by guarantee, registration number 02179048, and is therefore governed by its Memorandum and Articles of Association. The liability of the members in the event of the company being wound up is limited to £1. The company is a registered charity, registration number 519429, and acts entirely as a non-profit making organisation.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

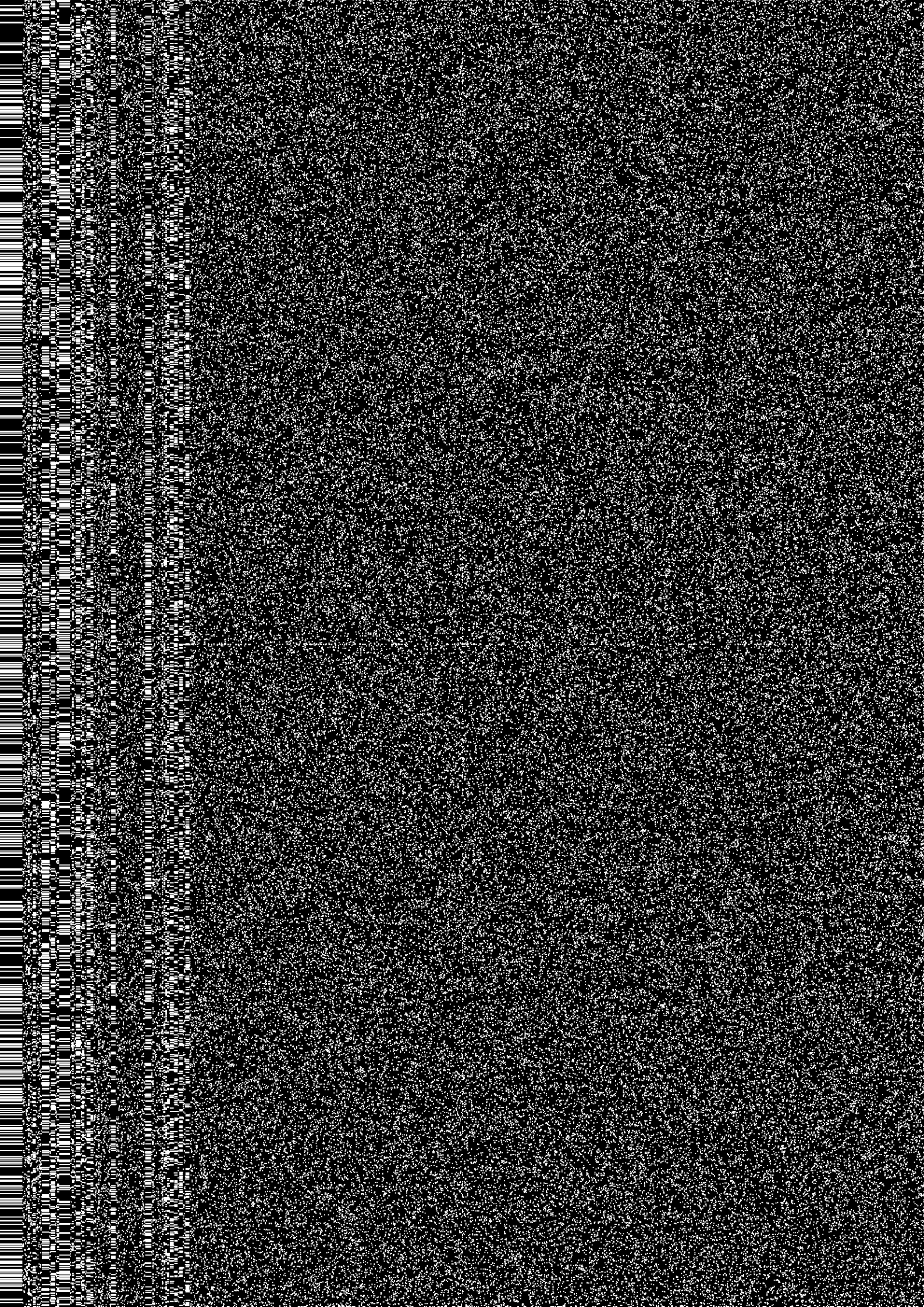
P Webley	
H Lomas	
J Thogersen	
C Bem	
T Rakhim	(Resigned 29 September 2020)
P E Garlick	(Appointed 8 September 2020 and resigned 13 July 2021)
P Hale	(Appointed 29 September 2020)
R Judson	(Appointed 29 September 2020 and resigned 8 July 2021)
V Reynolds	(Appointed 8 September 2020)
N Saleem	(Appointed 29 September 2020)
S M Spence	(Appointed 8 September 2020)
S Thakker	(Appointed 29 September 2020 and resigned 19 July 2021)
J Scott	(Appointed 20 April 2021)

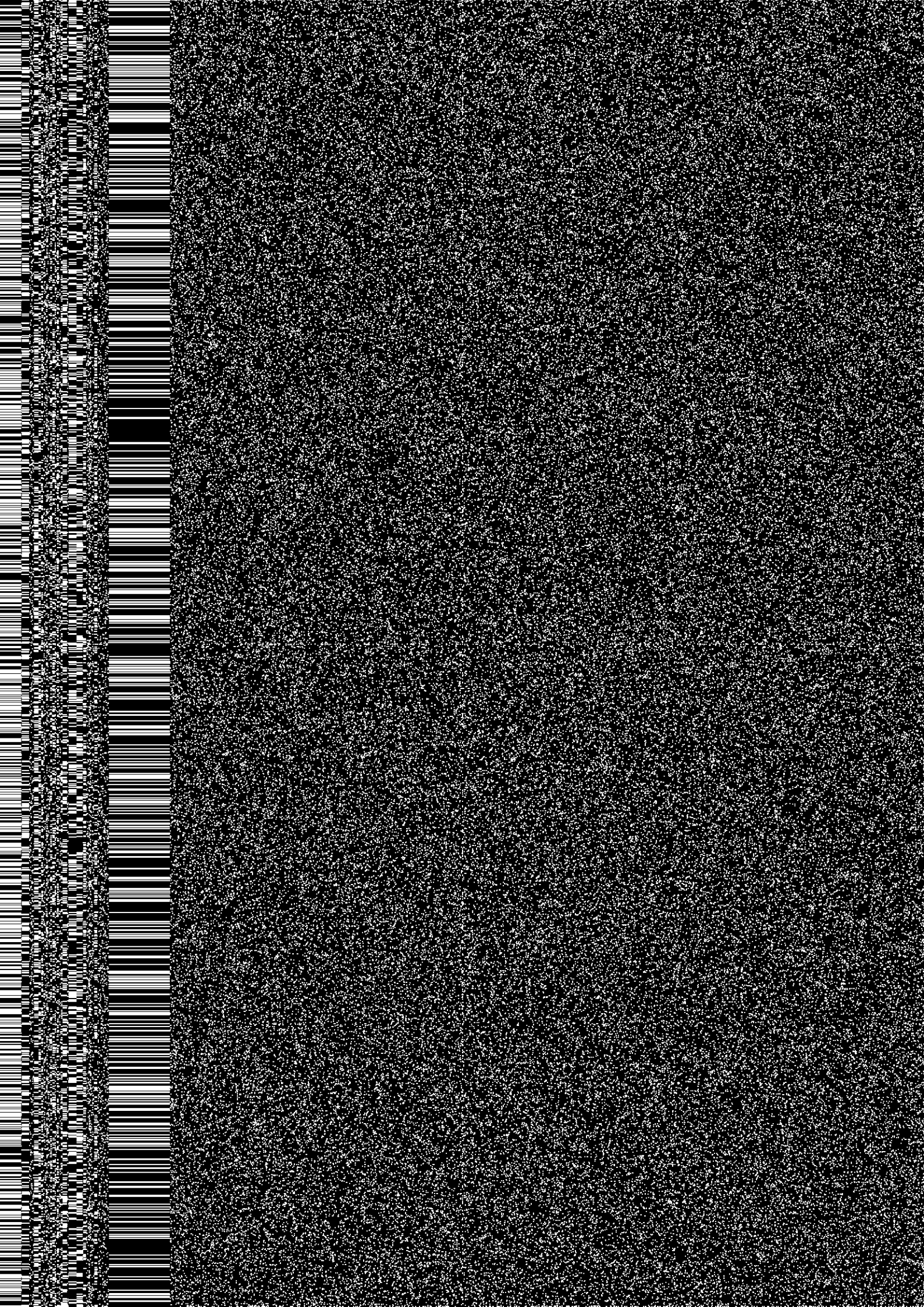
The Trustees under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of association the members of the Management Committee are elected to serve for a period of three years after which they can offer themselves for re-election at the next Annual General Meeting

The Management Committee seeks to recruit members with a range of skills and attributes. A recruitment process is in place and new Trustees will continue to be introduced to further diversify the memberships. Members of the management Committee are requested annually to provide a list of their skills, and identify any potential gaps.

Trustee Induction and Training

New Trustees will receive an induction from the Chair of Trustees and the Director, with the opportunity to meet staff and volunteers and understand the operation of the organisation.





CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Opinion

We have audited the financial statements of Cancer Support Yorkshire (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the Company and its industry, we identified that the principal risks of non-compliance with laws and regulations related to breaches of UK law and we considered the extent to which non-compliance might have a material effect on the financial statements of the Company. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls), and determined that the principal risks were related to posting inappropriate journal entries to increase revenue or reduce expenditure or increase the capital position of the Company, and management bias in accounting estimates and judgmental areas of the financial statements such as the recognition of income. Audit procedures performed by the engagement team included:

- Discussions with directors including consideration of known or suspected instances of non-compliance with laws and regulation and fraud;
- Reviewing relevant meeting minutes;
- Reviewing of correspondence in so far as they related to non-compliance with laws and regulations and fraud;
- Procedures relating to the recognition of income;
- Identifying and testing journal entries, in particular any journal entries posted with unusual account combinations, posted on unusual days, posted by infrequent users, posted by senior management or posted with descriptions indicating a higher level of risk;

Designing audit procedures to incorporate unpredictability around the nature, timing or extent of our testing over immaterial liabilities and assets balances.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Alison Whalley (Senior Statutory Auditor)
for and on behalf of Naylor Wintersgill Limited

18 November 2021

Chartered Accountants
Statutory Auditor

Carlton House
Grammar School Street
Bradford
BD1 4NS

Naylor Wintersgill Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

CANCER SUPPORT YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

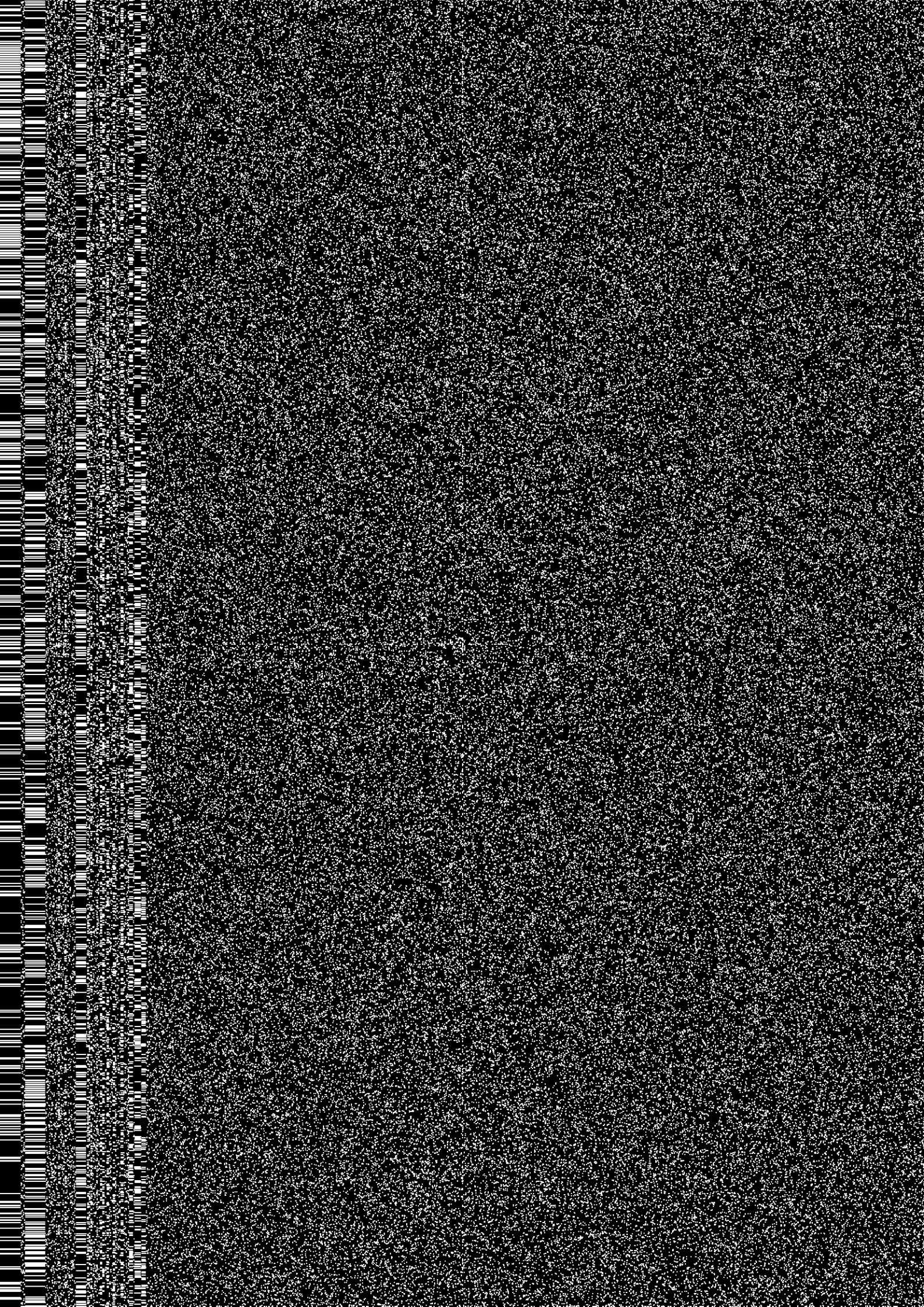
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	117,131	-	117,131	86,081	1,202	87,283
Charitable activities	4	-	343,037	343,037	-	346,698	346,698
Other trading activities	5	64,808	-	64,808	157,472	-	157,472
Investments	6	138	-	138	1,788	-	1,788
Total income		182,077	343,037	525,114	245,341	347,900	593,241
Expenditure on:							
Raising funds	7	62,415	-	62,415	73,162	-	73,162
Charitable activities	8	262,528	345,602	608,130	259,661	345,335	604,996
Total resources expended		324,943	345,602	670,545	332,823	345,335	678,158
Net expenditure for the year/ Net movement in funds		(142,866)	(2,565)	(145,431)	(87,482)	2,565	(84,917)
Fund balances at 1 April 2020		1,194,999	2,565	1,197,564	1,282,481	-	1,282,481
Fund balances at 31 March 2021		1,052,133	-	1,052,133	1,194,999	2,565	1,197,564

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



CANCER SUPPORT YORKSHIRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

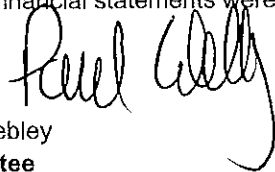
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 18 November 2021



P Webley
Trustee

Company Registration No. 02179048

CANCER SUPPORT YORKSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash absorbed by operations	25		(111,727)		(54,225)
Investing activities					
Purchase of tangible fixed assets		(16,794)		(3,529)	
Investment income received		138		1,788	
Net cash used in Investing activities			(16,656)		(1,741)
Financing activities					
Proceeds from bank loans		50,001		-	
Net cash generated from/(used in) financing activities			50,001		-
Net decrease in cash and cash equivalents			(78,382)		(55,966)
Cash and cash equivalents at beginning of year			247,201		303,167
Cash and cash equivalents at end of year			<u>168,819</u>		<u>247,201</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity Information

Cancer Support Yorkshire is a private company limited by guarantee, the liability of the Trustees is limited to £1, and a charity incorporated in England and Wales. The registered office is Daisy House Farm, 44 Smith Lane, Bradford, BD9 6DA.

Each member of the company has undertaken to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

The Trustees have considered the impact of the Covid-19 pandemic on the Charity's finances, particularly the reduction in fundraising income. Measures have been put in place and are planned to mitigate the impact. A list on contingency savings and new income sources is being drawn up along with a tighter control on expenditure. At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

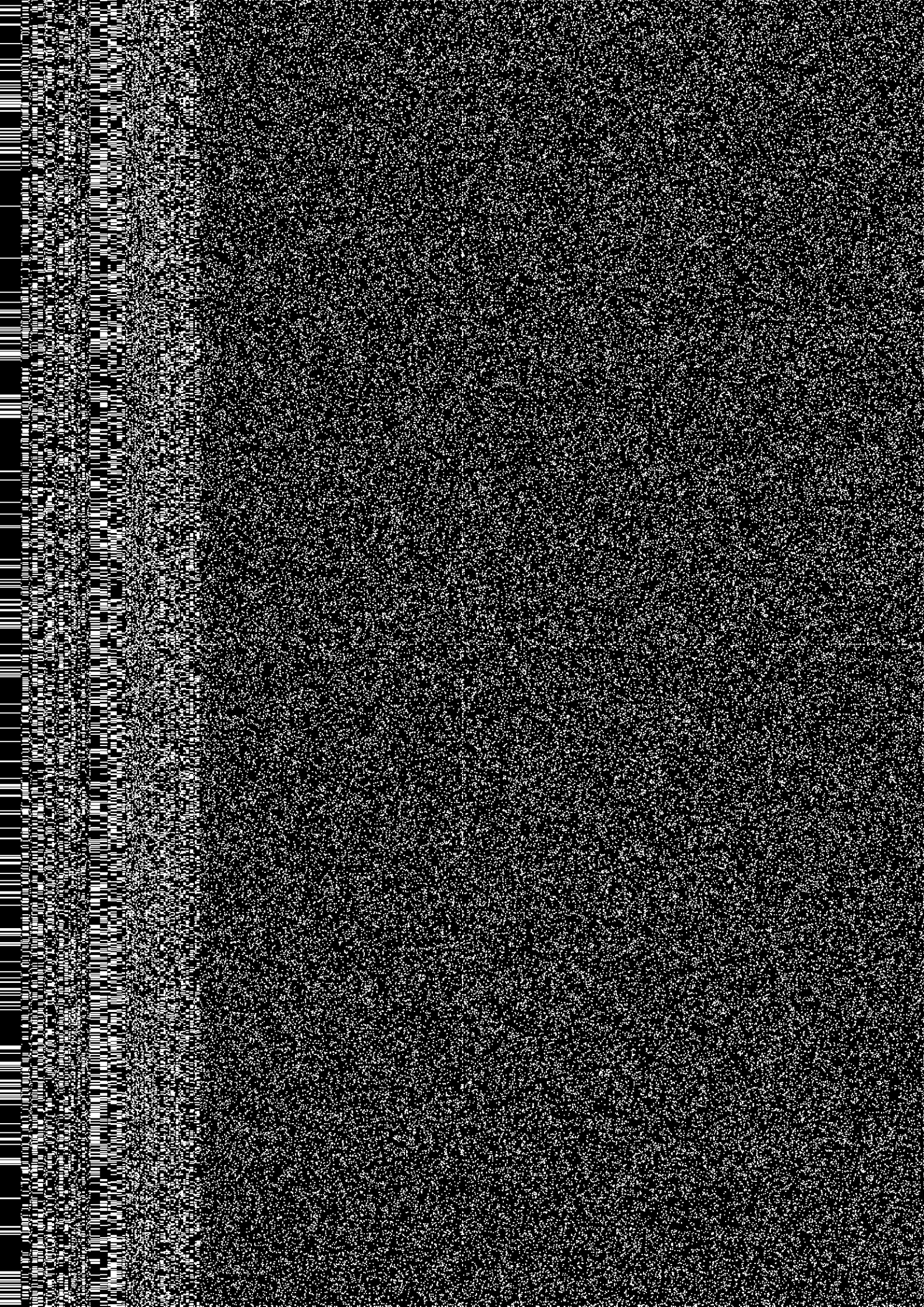
Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes.

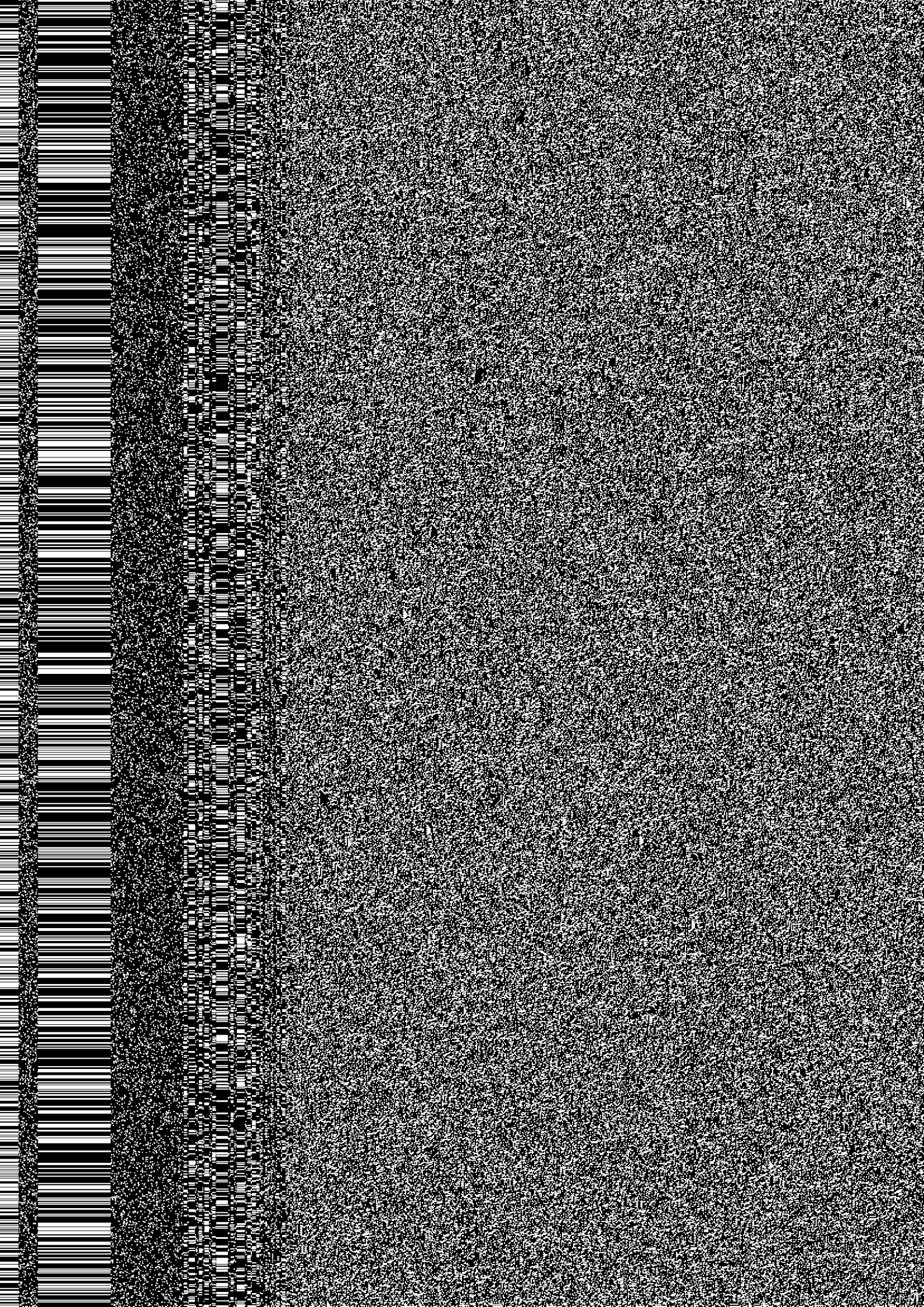
Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.





CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2021	2020	2020	2020
	£	£	£	£
Donations and gifts	74,411	86,081	1,202	87,283
Non-performance grants	42,720	-	-	-
	<u>117,131</u>	<u>86,081</u>	<u>1,202</u>	<u>87,283</u>
Grants receivable for core activities				
HMRC Furlough Grant	22,720	-	-	-
Craven District Council Covid Business Support	20,000	-	-	-
	<u>42,720</u>	<u>-</u>	<u>-</u>	<u>-</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Restricted funds 2021 £	Restricted funds 2020 £
Performance related grants	343,037	346,698
NHS CCG's Core funding	218,757	218,757
Bradford MDC/ Equality Together	46,800	58,500
Jane Tomlinson Foundation	-	5,250
Bosom Friends	2,000	3,300
Macmillan Cancer Support	60,468	48,142
Stronger Communities	-	1,000
NHS Trusts	8,512	9,749
C-Net	-	2,000
Bradford MDC Capital	6,500	-
	<u>343,037</u>	<u>346,698</u>

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Fundraising events	26,697	85,426
Trading income	38,111	72,046
Other trading activities	64,808	157,472

6 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	138	1,788

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	1,656	9,644
Staff costs	60,759	63,518
	<u>62,415</u>	<u>73,162</u>
Fundraising and publicity	62,415	73,162
	<u>62,415</u>	<u>73,162</u>

8 Charitable activities

	2021	2020
	£	£
Staff costs	292,068	285,089
Depreciation and impairment	19,542	17,328
Service provision	39,957	28,790
Staff travel and training	7,094	7,480
Telephone and internet	4,634	7,326
IT costs	22,921	16,131
Print, postage and stationery	4,176	5,729
Insurance	5,741	5,185
Marketing and publicity	733	1,977
Office costs and equipment	15,376	19,443
Recruitment, publications and subscriptions	2,083	2,312
Bank charges	1,764	53
Volunteer costs	-	9,089
	<u>416,089</u>	<u>405,932</u>
Share of support costs (see note 9)	187,301	193,124
Share of governance costs (see note 9)	4,740	5,940
	<u>608,130</u>	<u>604,996</u>
Analysis by fund		
Unrestricted funds	262,528	259,661
Restricted funds	345,602	345,335
	<u>608,130</u>	<u>604,996</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9 Support costs	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Staff costs	90,055	-	90,055	88,180	-	88,180
Utilities	6,889	-	6,889	12,025	-	12,025
Rent and rates	36,838	-	36,838	43,149	-	43,149
Repairs and maintenance	7,978	-	7,978	8,114	-	8,114
Book keeping and payroll	23,917	-	23,917	16,168	-	16,168
Legal and professional	21,624	-	21,624	25,488	-	25,488
Audit fees	-	4,740	4,740	-	5,940	5,940
	<u>187,301</u>	<u>4,740</u>	<u>192,041</u>	<u>193,124</u>	<u>5,940</u>	<u>199,064</u>
Analysed between Charitable activities	<u>187,301</u>	<u>4,740</u>	<u>192,041</u>	<u>193,124</u>	<u>5,940</u>	<u>199,064</u>

All support and governance costs are allocated to the sole activity of the charity.

Governance costs includes payments to the auditors of £5,227 (2020- £5,940) for audit fees.

10 Trustees

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2020: none).

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	21	22
	<u>21</u>	<u>22</u>
Employment costs	2021	2020
	£	£
Wages and salaries	395,251	390,656
Social security costs	26,163	25,191
Other pension costs	21,468	20,940
	<u>442,882</u>	<u>436,787</u>
	<u>442,882</u>	<u>436,787</u>

During the year redundancy payments of £8,631 (2020 £nil) were made. These payments were limited to those that the charity was legally and contractually obliged to pay.

There were no employees whose annual remuneration was £60,000 or more in the current or prior year.

12 Taxation

The Charity is exempt from tax on income falling within part II of the Corporation Tax Act 2010 and on gains falling within s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives. No charge to tax has arisen during this or the previous year.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Tangible fixed assets	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	1,159,120	92,028	1,251,148
Additions	-	16,794	16,794
At 31 March 2021	1,159,120	108,822	1,267,942
Depreciation and impairment			
At 1 April 2020	195,655	86,080	281,735
Depreciation charged in the year	16,339	3,203	19,542
At 31 March 2021	211,994	89,283	301,277
Carrying amount			
At 31 March 2021	947,126	19,539	966,665
At 31 March 2020	963,465	5,948	969,413

14 Debtors	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	9,277	16,475
Other debtors	31	1,395
Prepayments and accrued income	33,346	39,516
	42,654	57,386

15 Creditors: amounts falling due within one year	2021 £	2020 £
Bank loans	6,312	-
Other taxation and social security	6,750	7,231
Deferred income	17 24,586	33,613
Trade creditors	26,320	13,313
Other creditors	176	2,226
Accruals	18,172	20,053
	82,316	76,436

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

16 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans		43,689	-

17 Deferred income

Deferred Income is included in the financial statements as follows:

	2021 £	2020 £
Brought forward	33,613	5,250
Released in the year	(227,887)	(5,250)
Deferred in the year	218,860	33,613
Carried forward	24,586	33,613

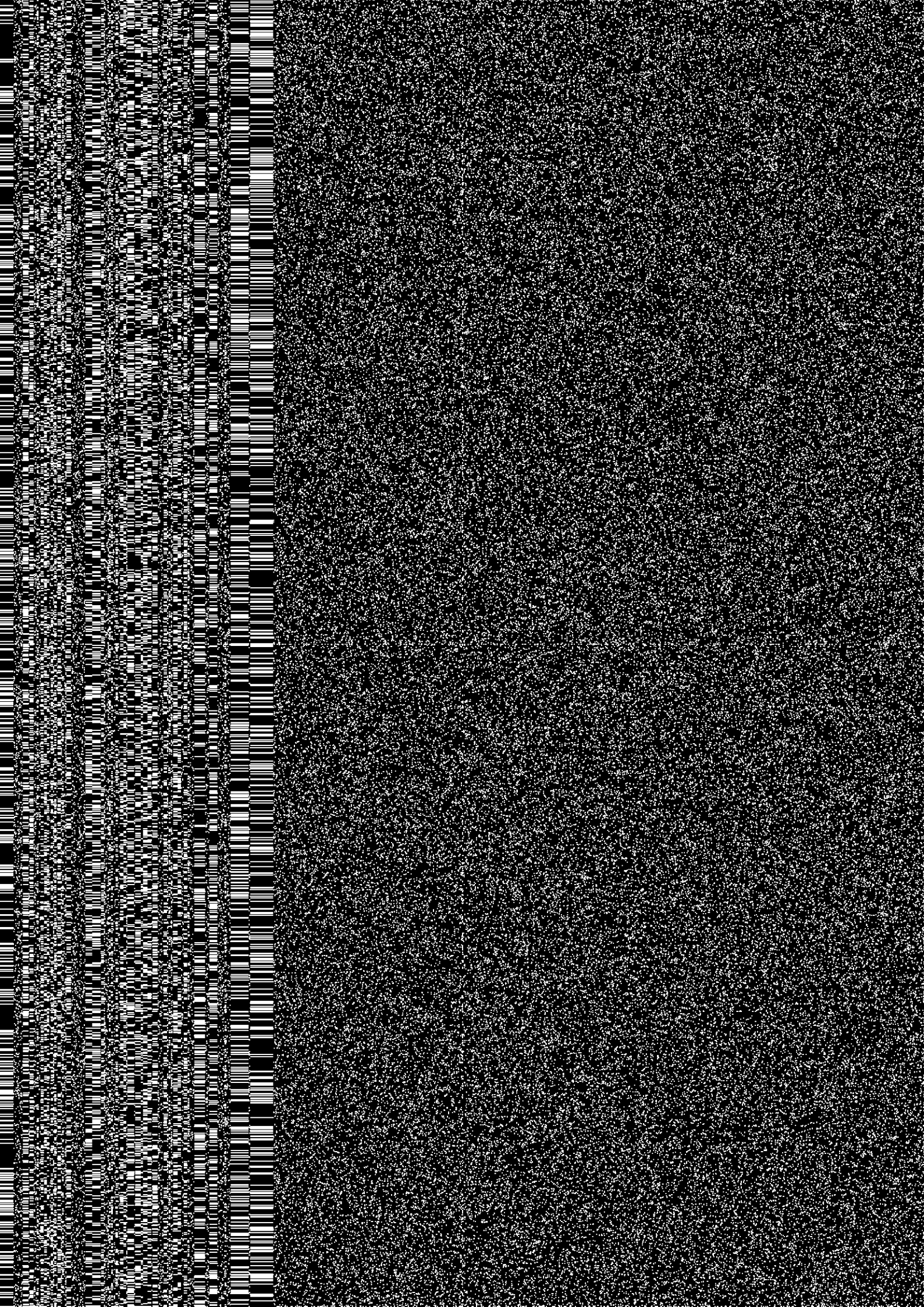
Deferred income related to grant received where the recognition criteria have not yet been met.

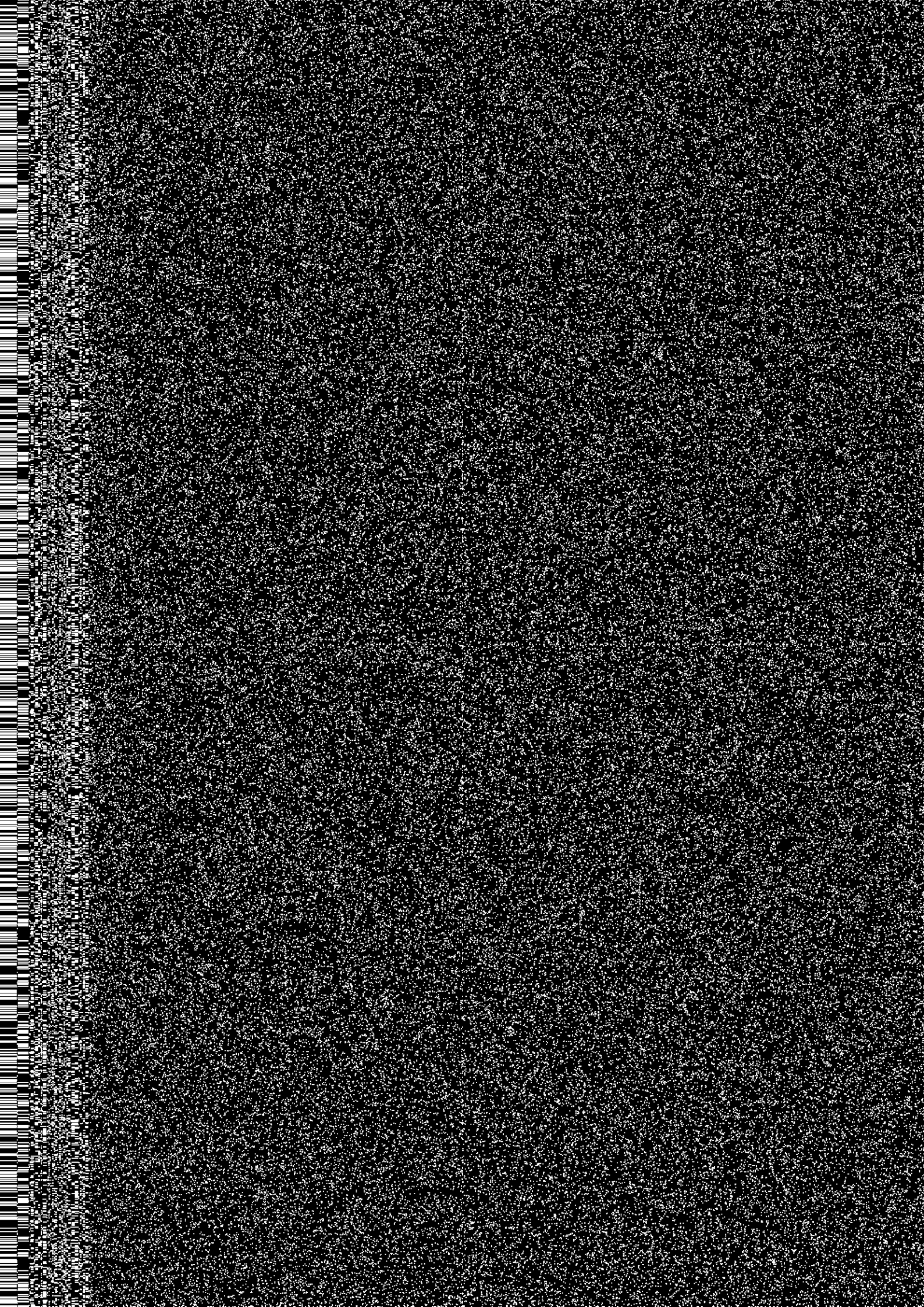
18 Retirement benefit schemes

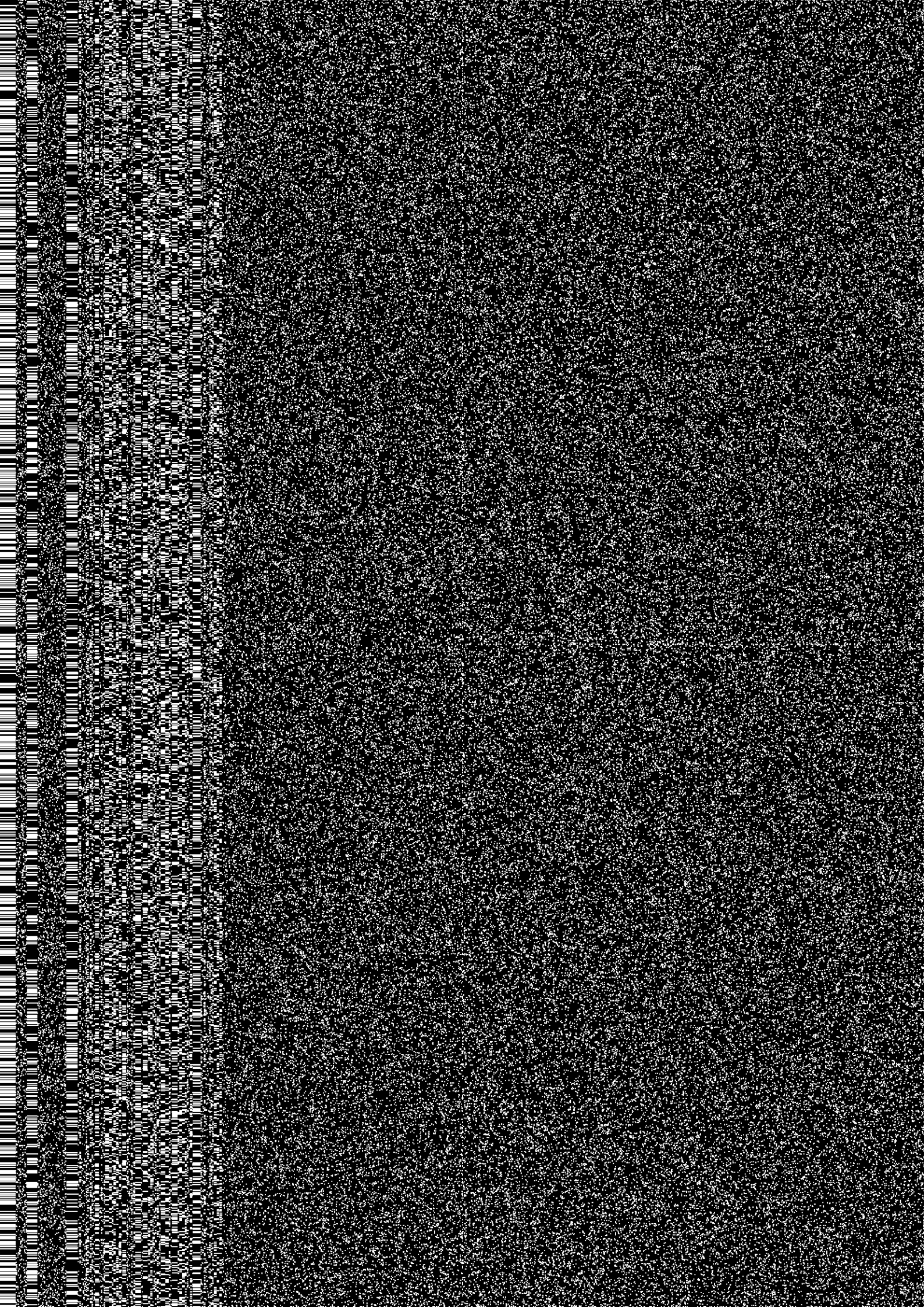
Defined contribution schemes

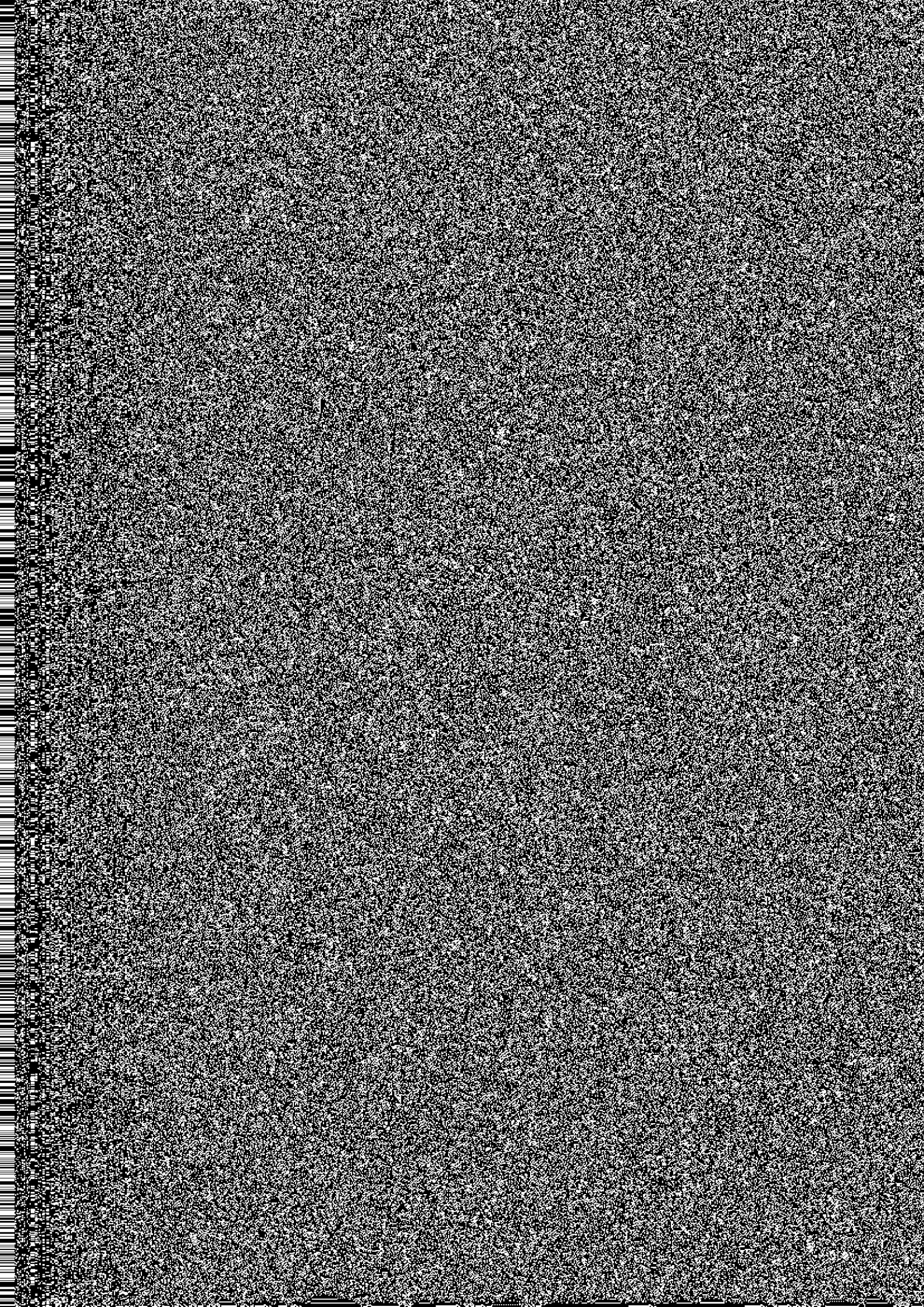
The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

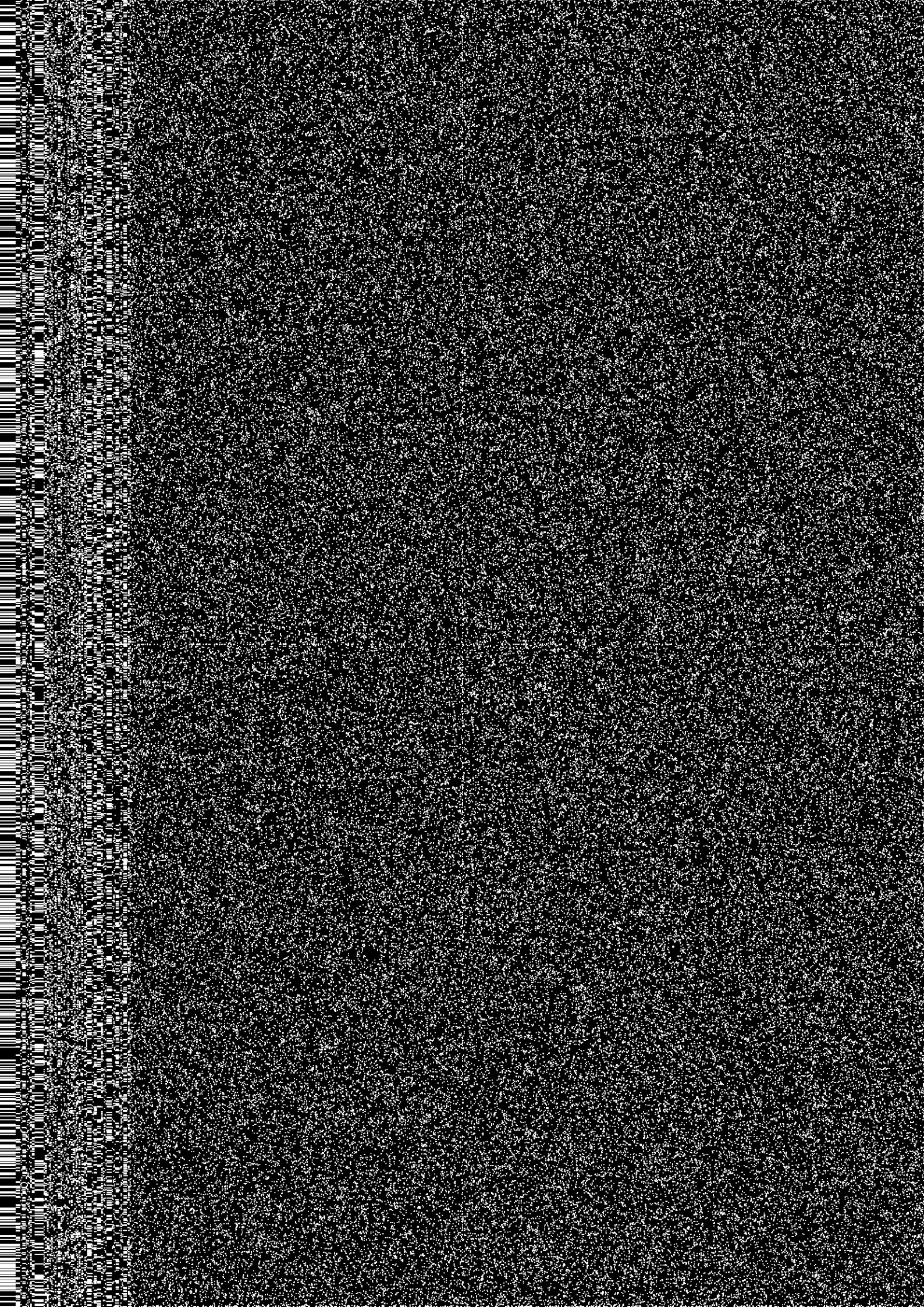
The charge to profit or loss in respect of defined contribution schemes was £21,468 (2020 - £20,940).











CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

26 Analysis of changes in net funds

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash at bank and in hand	247,201	(78,382)	168,819
Loans falling due within one year	-	(6,312)	(6,312)
Loans falling due after more than one year	-	(43,689)	(43,689)
	<u>247,201</u>	<u>(128,383)</u>	<u>118,818</u>