

Charity Commission

CANCER SUPPORT YORKSHIRE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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

CANCER SUPPORT YORKSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	P Webley J Thogersen V Reynolds N Saleem S M Spence J Scott	(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. 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	
Bankers	HSBC Bank Plc Po Box 45 47 Market Street Bradford BD1 1LW	

CANCER SUPPORT YORKSHIRE

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CANCER SUPPORT YORKSHIRE

CHAIR'S STATEMENT

FOR THE YEAR ENDED 31 MARCH 2022

This has been a better year for Cancer Support Yorkshire. The Covid-19 pandemic still had an impact both on the delivery of our services to clients and on our fundraising efforts but slowly there are signs of improvement. The Preloved Shop in Skipton has performed very well, and with growing eBay sales has contributed to an improved financial position and we have been able to restart some of our fundraising events.

Our Centres in Bradford and Skipton have been forced to close for most of the year because of the pandemic and the vulnerability of our clients. However, preparations are being made to reopen on a cautious basis with risk assessments being carried out. We will continue to offer a blended approach of face to face and online digital and phone as we move to in person support.

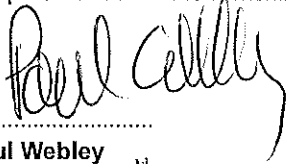
Our financial position is slightly improving, and our cash reserves have been bolstered by the Government's Bounce Back Loan scheme. However, we cannot be complacent about our financial position for the coming year as tough challenges lie ahead.

I would like to thank all staff for maintaining services to our clients in these difficult times and keeping our head above water. Our Executive Director, Sarah Wood, has worked tirelessly throughout the year and all our staff have worked hard in a difficult and competitive area.

My gratitude goes to our volunteers, many of whom have not been able to support the Charity as they would like because of the pandemic. I hope they can be more involved in the coming year, and I am sure they would want to be too.

I would also like to thank my fellow Trustees for their support in coping with difficult times. We have recruited Trustees with fundraising and social media experience, and this has led to a much more focussed attention on these areas.

Finally, I am grateful for the continuing funding support from both Bradford and Craven District CCG's and Bradford MDC. Both organisations have done their best to provide additional funding. Thanks also to Macmillan Cancer Support and the West Yorkshire & Harrogate Cancer Alliance for their funding of our acclaimed Next Steps service.



.....
Paul Webley

Chair

Dated:

29th October 2022

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

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 2022.

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 suffering from all forms of 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 and emotional support.
- 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 range 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, carers, family members and friends and for those who have been bereaved. Bradford District and Craven District form our core area of delivery.

Cancer Support Yorkshire 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 a move towards reopening our Centres. The priority is still to safeguard the health and wellbeing of clients, volunteers, and staff. 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. As clients with cancer are vulnerable in the pandemic, so our 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 2022

Services

In the year we received 1930 new referrals.

We offer support in 3 key areas:

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:

- Claimed £2,802,472.66 on behalf of our clients.
- Enabled clients to release their pension, life insurance and mortgage assets to a value of £1,182,089.00.
- Worked in partnership with other advice providers to ensure clients with complex needs had access to benefits advice.
- Delivered a timely and supportive service to palliative clients who make up 53% of clients.

Wellbeing Service

The service delivers a professional, timely and mutually agreed support programme to those people whose lives are affected by a cancer diagnosis. Clients are involved at every stage of their personalised support plan ensuring they have the right support at the right time when they most need it.

The service provides the widest possible support for people affected by cancer and for those undergoing treatments, Counselling, Emotional Freedom Technique, Hypnotherapy and Reiki, Big Emotions group for people newly diagnosed; Carer's Group; Men's Group; Exercise and Relaxation classes; Activity groups with our Watercolours and Create and chat groups. Our Image Solutions service provide helpful and supportive advice for headwear when undergoing chemotherapy treatment.

Our counsellors held 1242 counselling sessions and our complementary therapist provided 249 sessions.

These services were supported by 28 volunteers.

Next Steps

Our Next Steps Service is a collaborative initiative based in a community setting which aims to ensure that every cancer patient is aware of and able to access the range of non-clinical support and services available to help to live as full a life as possible after treatment.

In the year we supported 772 clients

Transport

Our Transport Service, delivered by our volunteer drivers providing 'door to door' support to enable clients to attend hospital appointments and to come to our centres, due to the pandemic was maintained throughout the year by paying for taxis for hospital outpatients. The use of volunteer drivers is being gradually reintroduced.

We supported clients to be able to attend their hospital appointments and Centre appointments providing 233 journeys

CANCER SUPPORT YORKSHIRE

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

FOR THE YEAR ENDED 31 MARCH 2022

Financial Viability

The Charity has made losses for several years due to the inability to raise sufficient funds to bridge the gap between income and expenditure. Our grant income has never covered the costs of providing the services required. This is despite savings being made in staff and other expenditure. Financial recovery plans have been stalled by the pandemic. In 2021/22 we made a loss of £13,738.

The impact of Covid-19 on our finances has led to a loss of shop sales and other fundraising income of around £85,000. Management has taken action to mitigate our situation.

- Strengthened the Board by appointing Trustees with finance, management, fundraising and digital marketing skills
- Our fundraising systems and procedures have been improved with an emphasis on boosting our social media presence and greater use of online analytics. This should increase fundraising income in 2022/23
- Taken out a Government backed Bounce Back Loan of £50,000 to boost our cashflow
- Made use of the Government's Furlough scheme to reduce staffing costs and made use of rates relief grants and a rent holiday for the Skipton Centre
- Reduced our management costs by improving our purchases of goods and services and further staff redundancies

Financial review

Results for the year

Income for the year ended 31 March 2022 was £585,078 (2021: £525,114). After expenditure of £598,816 (2021: £670,545), net expenditure for the year was £13,738 (2021: £145,431). This resulted in the total value of funds at 31 March 2022 being £1,038,395 (2021: £1,052,133) of which £1,038,395 (2021: £1,052,133) were unrestricted in nature. Of these general funds at 31 March 2022, £947,465 (2021: £966,665) is held in fixed assets. Our principal restricted funding sources during the year have been Bradford, Airedale, Wharfedale and Craven CCG and Bradford District Council. The Directors would wish to extend their gratitude to all our funders for their continuing support.

The Directors have considered the main risks to the organisation and in view of anticipated reduction of statutory funding levels prudent financial management has been implemented and is ongoing throughout the year. This will ensure that core activity can continue and increasing demand for support can be managed.

The Directors have an established policy whereby unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the charity should be between four and nine months budgeted expenditure. This is a target range of £200,000 and £450,000 based on budgeted expenditure for the year of £600,000. At present the free reserves amount to £90,930 (2021: £85,468). However due to the pandemic reserves have fallen below the minimum,

Principal Funding Sources

Cancer Support Yorkshire receives statutory funding through contracts with the NHS (three CCGs) and Bradford MDC via a consortium for welfare advice for complex needs. This currently equates to 38% of expenditure. The Charity also received funding from Macmillan Cancer Support for our Next Steps Service, expiring in March 2022. The Charity raises funds through public fundraising, our beloved shop in Skipton and grants to underpin the remaining expenditure and to support new projects.

Risk Management

The Management Committee maintains a regular review of the major risks to the charity with a risk register which is updated at least quarterly and monitoring of actions to manage these risks. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. A variety of sources and projects are used to seek to minimise risks to funding streams. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, clients and visitors during this unprecedented Covid Pandemic. The Charity holds the advice quality standard which has been successfully retained in March 2022.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Review of 2021-22 and Priorities for 2022-23

The Trustees have taken steps to help improve our income and to reduce the deficit in 2021/22 after Covid affected our financial results of 2020/21 which showed a big loss. This work must be continued into 2022/23 so service delivery can be expanded. Services will be reintroduced to Skipton but in a more economic manner than previously. The viability of opening another Preloved unit in Bradford City Centre will be considered. The fabric of our Bradford Centre has deteriorated in the past few years because of a lack of money, and we will undertake the necessary investment to maintain the building.

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 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 members of the Management Committee who held office during the year were:

P Webley	
H Lomas	(Resigned 8 February 2022)
J Thogersen	
C Bem	(Resigned 3 May 2022)
P E Garlick	(Resigned 13 July 2021)
P Hale	(Resigned 26 July 2022)
R Judson	(Resigned 8 July 2021)
V Reynolds	
N Saleem	
S M Spence	
S Thakker	(Resigned 19 July 2021)
J Scott	(Appointed 20 April 2021)

The Management Committee seeks to recruit members with a range of skills and attributes. New Trustees will continue to be introduced to further diversify the membership and balance the skills of the Committee. 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 normally 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. However due to the pandemic this has been mainly online

CANCER SUPPORT YORKSHIRE

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

FOR THE YEAR ENDED 31 MARCH 2022

Organisational Structure

Cancer Support Yorkshire has a Management Committee, led by the Chair, currently of 6 members, with a quorum of 3, who meet at least quarterly and are responsible for the strategic direction, overall performance and policy of the Charity.

The Board has three 2 standing sub- groups of Trustees, Finance and Audit to oversee Audit, Management accounts and the Budget. service delivery to oversee service delivery and improvement, client experience and service development and Fundraising and Communications to oversee fundraising and Charity's digital activity. The Chair and all Board members have responsibility for Governance and Risk

A scheme of delegation is in place and day to day responsibility for the provision of the services and operation of the organisation is the responsibility of the Director. The Director also is a member of the Board and the Finance and Audit Subgroup but does not have voting rights.

Key Management Personnel

Sarah Wood	Executive Director
Matthew Taylor	Finance Manager (Contractor)(Resigned 30 November 2021)
Christopher Elliott	Finance Manager (Contractor) (Appointed 1 December 2021)
Yvonne Williams	Services Support Manager
Sharon Topham	Preloved Shop Manager

Remuneration is in accordance with ACEVO national survey and local labour market information. However, given the state of our financial situation, staff pay has been frozen and will be reviewed for our next financial year

Related Parties

The Charity is influenced by local and national policy and is in line with the charity's objectives. Commissioning services at the local level now rests with Bradford and Craven District Clinical Commissioning Group (CCG). In addition the Charity is part of a consortium commissioned by Bradford District Council to provide specialist welfare rights information and advice for complex needs. We are grateful for their continued support. we are also proud to work within local Hospital Teaching Trusts, BTHFT and ANHSFT, Macmillan and West Yorkshire and Harrogate Cancer Alliance allowing partners to work together for the good of people affected by cancer.

Auditor

The auditor, Naylor Wintersgill Limited, is deemed to be reappointed under section 487(2) of the Companies Act 2006.

CANCER SUPPORT YORKSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Disclosure of information to auditor

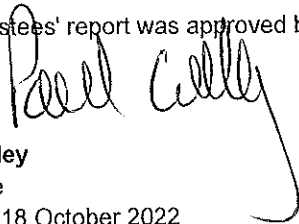
The Trustees of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware, there is no relevant audit information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware; and
- they have taken all the steps that they ought to have taken as Trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of this information.

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The trustees' report was approved by the Board of Trustees.



P Webley

Trustee

Dated: 18 October 2022

CANCER SUPPORT YORKSHIRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Cancer Support Yorkshire for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions

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 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and 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 Financial Reporting Standard 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 2022 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.

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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

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.

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.

CANCER SUPPORT YORKSHIRE

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF CANCER SUPPORT YORKSHIRE

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.

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 October 2022

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 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 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	63,643	1,200	64,843	117,131	-	117,131
Charitable activities	4	28,941	362,746	391,687	6,140	343,037	349,177
Other trading activities	5	126,809	-	126,809	58,668	-	58,668
Investments	6	1,739	-	1,739	138	-	138
Total income		221,132	363,946	585,078	182,077	343,037	525,114
Expenditure on:							
Raising funds	7	71,314	-	71,314	62,415	-	62,415
Charitable activities	8	163,556	363,946	527,502	262,528	345,602	608,130
Total resources expended		234,870	363,946	598,816	324,943	345,602	670,545
Net expenditure for the year/ Net movement in funds		(13,738)	-	(13,738)	(142,866)	(2,565)	(145,431)
Fund balances at 1 April 2021		1,052,133	-	1,052,133	1,194,999	2,565	1,197,564
Fund balances at 31 March 2022		1,038,395	-	1,038,395	1,052,133	-	1,052,133

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

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	13		947,465		966,665
Current assets					
Debtors	14	64,148		42,654	
Cash at bank and in hand		150,561		168,819	
			214,709		211,473
Creditors: amounts falling due within one year	15	(84,097)		(82,316)	
Net current assets			130,612		129,157
Total assets less current liabilities			1,078,077		1,095,822
Creditors: amounts falling due after more than one year	16		(39,682)		(43,689)
Net assets			1,038,395		1,052,133
Income funds					
<u>Unrestricted funds</u>					
Designated funds	20	947,465		966,665	
General unrestricted funds		90,930		85,468	
			1,038,395		1,052,133
			1,038,395		1,052,133

CANCER SUPPORT YORKSHIRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

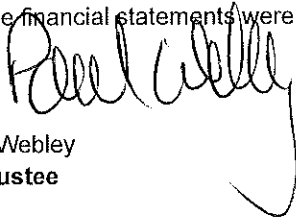
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

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 October 2022



P Webley
Trustee

Company registration number 02179048

CANCER SUPPORT YORKSHIRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash absorbed by operations	25		(17,970)		(111,727)
Investing activities					
Purchase of tangible fixed assets		(1,235)		(16,794)	
Investment income received		1,739		138	
		<u> </u>		<u> </u>	
Net cash generated from/(used in) investing activities			504		(16,656)
Financing activities					
Repayment of borrowings		(792)		-	
Proceeds from bank loans		-		50,001	
		<u> </u>		<u> </u>	
Net cash (used in)/generated from financing activities			(792)		50,001
Net decrease in cash and cash equivalents			(18,258)		(78,382)
Cash and cash equivalents at beginning of year			168,819		247,201
Cash and cash equivalents at end of year			<u>150,561</u>		<u>168,819</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 memorandum and articles of association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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. The principal accounting policies adopted are set out below.

1.2 Going concern

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Income from goods donated for sale by the charity is recognised at point of sale. As a result of the high volume of donated goods received by the charity, the cost of recognising these items at fair value on receipt would outweigh the benefit of recognising them in the accounts.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

The charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance Charities SORP (FRS102), the economic contribution of general volunteers is not recognised in the accounts.

1.5 Expenditure

Expenditure, which includes attributable VAT which cannot be recovered, is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the deliverance of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Governance costs, included in support costs, include those costs incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements and are allocated to charitable activities.

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

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold buildings	2% straight line
Furniture and equipment	20% Reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

Cancer Support Yorkshire is a registered charity and as such is a charity within the meaning of schedule 6 of the Finance Act 2010. Accordingly, it is potentially entitled to tax exemption under part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 in respect of income and gains arising.

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.

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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	Restricted funds	Total	Unrestricted funds
	2022	2022	2022	2021
	£	£	£	£
Donations and gifts	60,608	1,200	61,808	74,411
Non-performance grants	3,035	-	3,035	42,720
	<u>63,643</u>	<u>1,200</u>	<u>64,843</u>	<u>117,131</u>
Grants receivable for core activities				
HMRC Furlough Grant	3,035	-	3,035	22,720
Craven District Council Covid Business Support	-	-	-	20,000
	<u>3,035</u>	<u>-</u>	<u>3,035</u>	<u>42,720</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Restricted funds 2022 £	Restricted funds 2021 £
Performance related grants	362,746	343,037
Charitable rental income	2,581	-
Charitable fee income	26,360	6,140
	<u>391,687</u>	<u>349,177</u>
Analysis by fund		
Unrestricted funds	28,941	6,140
Restricted funds	362,746	343,037
	<u>391,687</u>	<u>349,177</u>
NHS CCG's Core funding	218,757	218,757
Bradford MDC/ Equality Together	46,800	46,800
Macmillan Cancer Support - equipment	548	-
Bosom Friends	-	2,000
Macmillan Cancer Support	66,506	60,468
Craven MDC	10,667	-
NHS Trusts	11,344	8,512
First Steps	8,124	-
Bradford MDC Capital	-	6,500
	<u>362,746</u>	<u>343,037</u>

5 Other trading activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Fundraising events	51,872	26,697
Trading income	74,937	31,971
	<u>126,809</u>	<u>58,668</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	1,739	138

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	10,815	1,656
Staff costs	60,499	60,759
	<u>71,314</u>	<u>62,415</u>
Fundraising and publicity	71,314	62,415

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

	2022	2021
	£	£
Staff costs	249,908	292,068
Depreciation and impairment	20,435	19,542
Service provision	44,440	39,957
Staff travel and training	539	7,094
Telephone and internet	5,485	4,634
IT costs	24,550	22,921
Print, postage and stationery	5,466	4,176
Insurance	6,296	5,741
Marketing and publicity	2,254	733
Office costs and equipment	17,580	15,376
Recruitment, publications and subscriptions	3,095	2,083
Bank charges	2,335	1,764
	<u>382,383</u>	<u>416,089</u>
Share of support costs (see note 9)	140,379	187,301
Share of governance costs (see note 9)	4,740	4,740
	<u>527,502</u>	<u>608,130</u>
Analysis by fund		
Unrestricted funds	163,556	262,528
Restricted funds	363,946	345,602
	<u>527,502</u>	<u>608,130</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9	Support costs	Support costs	Governance costs	2022 Support costs	Governance costs	2021
		£	£	£	£	£
	Staff costs	56,268	-	56,268	90,055	90,055
	Utilities	11,208	-	11,208	6,889	6,889
	Rent and rates	37,351	-	37,351	36,838	36,838
	Repairs and maintenance	7,700	-	7,700	7,978	7,978
	Book keeping and payroll	20,832	-	20,832	23,917	23,917
	Legal and professional	7,020	-	7,020	21,624	21,624
	Audit fees	-	4,740	4,740	-	4,740
		<u>140,379</u>	<u>4,740</u>	<u>145,119</u>	<u>187,301</u>	<u>192,041</u>
	Analysed between Charitable activities	<u>140,379</u>	<u>4,740</u>	<u>145,119</u>	<u>187,301</u>	<u>192,041</u>

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

Governance costs includes payments to the auditors of £4,740 (2021- £4,740) for audit fees.

10 Trustees

No Trustees claimed expense reimbursements during the year. No other remuneration or benefits were paid (2021: none).

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	18	21
	<u>18</u>	<u>21</u>
Employment costs	2022 £	2021 £
Wages and salaries	328,401	395,251
Social security costs	20,917	26,163
Other pension costs	17,357	21,468
	<u>366,675</u>	<u>442,882</u>

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

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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.

13 Tangible fixed assets

	Freehold buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	1,159,120	108,822	1,267,942
Additions	-	1,235	1,235
At 31 March 2022	<u>1,159,120</u>	<u>110,057</u>	<u>1,269,177</u>
Depreciation and impairment			
At 1 April 2021	211,994	89,283	301,277
Depreciation charged in the year	16,339	4,096	20,435
At 31 March 2022	<u>228,333</u>	<u>93,379</u>	<u>321,712</u>
Carrying amount			
At 31 March 2022	<u>930,787</u>	<u>16,678</u>	<u>947,465</u>
At 31 March 2021	<u>947,126</u>	<u>19,539</u>	<u>966,665</u>

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	30,661	9,277
Other debtors	-	31
Prepayments and accrued income	33,487	33,346
	<u>64,148</u>	<u>42,654</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

15 Creditors: amounts falling due within one year

		2022	2021
		£	£
Bank loans		9,527	6,312
Other taxation and social security		5,540	6,750
Deferred income	17	27,655	24,586
Trade creditors		22,354	26,320
Other creditors		71	176
Accruals		18,950	18,172
		<u>84,097</u>	<u>82,316</u>

16 Creditors: amounts falling due after more than one year

	Notes	2022	2021
		£	£
Bank loans		<u>39,682</u>	<u>43,689</u>

17 Deferred income

Deferred income is included in the financial statements as follows:

	2022	2021
	£	£
Brought forward	24,586	33,613
Released in the year	(24,586)	(33,613)
Deferred in the year	27,655	24,586
	<u>27,655</u>	<u>24,586</u>

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 £17,357 (2021 - £21,468).

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		Balance at 31 March 2022	
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 1 April 2021		Incoming resources
	£	£	£	£	£	£
Bradford MDC/Equality Together Benefits Advice Service	-	46,800	(46,800)	-	46,800	(46,800)
Bosom Friends	-	2,000	(2,000)	-	-	-
NHS CCGs - Core	-	218,757	(218,757)	-	218,757	(218,757)
Macmillan salary support	-	60,468	(60,468)	-	66,506	(66,506)
Monthly donations	-	-	-	-	1,200	(1,200)
Health and Wellbeing	565	8,512	(9,077)	-	11,344	(11,344)
Macmillan Equipment Grant	-	-	-	-	548	(548)
Craven District Council - Reopening support	-	-	-	-	10,667	(10,667)
NHS CCGs- First Steps	-	-	-	-	8,124	(8,124)
Community Partnership Board	2,000	-	(2,000)	-	-	-
Bradford MDC Capital	-	6,500	(6,500)	-	-	-
	<u>2,565</u>	<u>343,037</u>	<u>(345,602)</u>	<u>-</u>	<u>363,946</u>	<u>(363,946)</u>

Bradford MDC Benefits Advice Services and Equality Together : to be used to fund a Welfare Rights Advice Service.

NHS CCG's Core: to fund information and community access work, assess and delivery programmes of support, provide a transport service and support clients both face to face and over the telephone.

Monthly Donations: to fund hypnotherapy sessions.

Macmillan salary support for three Macmillan posts as employees.

Other funding has been received for the purpose for which the funds are named.

CANCER SUPPORT YORKSHIRE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

20 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020 £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Fixed asset fund	969,413	(19,542)	16,794	966,665	(20,435)	1,235	947,465
	969,413	(19,542)	16,794	966,665	(20,435)	1,235	947,465

21 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Restricted funds	2,565	343,037	(345,602)	-	-	363,946	(363,946)	-	-
Designated funds	969,413	-	-	(2,748)	966,665	-	-	1,235	947,465
General funds	225,586	182,077	(324,943)	2,748	85,468	221,132	(234,870)	(1,235)	90,930
	1,197,564	525,114	(670,545)	-	1,052,133	585,078	(598,816)	-	1,038,395

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

22 Analysis of net assets between funds

Fund balances at 31 March 2022 are represented

by:

	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	2022	2022	2022	2022	2021	2021	2021	2021
	£	£	£	£	£	£	£	£
Tangible assets	-	947,465	-	947,465	-	966,665	-	966,665
Current assets/(liabilities)	130,612	-	-	130,612	129,157	-	-	129,157
Long term liabilities	(39,682)	-	-	(39,682)	(43,689)	-	-	(43,689)
	<u>90,930</u>	<u>947,465</u>	<u>-</u>	<u>1,038,395</u>	<u>85,468</u>	<u>966,665</u>	<u>-</u>	<u>1,052,133</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

23 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022 £	2021 £
Within one year	29,710	29,710
Between two and five years	39,325	50,325
	<u>69,035</u>	<u>80,035</u>

24 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022 £	2021 £
Aggregate compensation	<u>53,237</u>	<u>50,510</u>

There are no other related party transactions requiring disclosure in the current or prior year.

25 Cash generated from operations

	2022 £	2021 £
Deficit for the year	(13,738)	(145,431)
Adjustments for:		
Investment income recognised in statement of financial activities	(1,739)	(138)
Depreciation and impairment of tangible fixed assets	20,435	19,542
Movements in working capital:		
(Increase)/decrease in debtors	(21,494)	14,732
(Decrease)/increase in creditors	(4,503)	8,595
Increase/(decrease) in deferred income	3,069	(9,027)
Cash absorbed by operations	<u>(17,970)</u>	<u>(111,727)</u>

CANCER SUPPORT YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

26 Analysis of changes in net funds

	At 1 April 2021	Cash flows	At 31 March 2022
	£	£	£
Cash at bank and in hand	168,819	(18,258)	150,561
Loans falling due within one year	(6,312)	(3,215)	(9,527)
Loans falling due after more than one year	(43,689)	4,007	(39,682)
	<u>118,818</u>	<u>(17,466)</u>	<u>101,352</u>