



*Patton Rainey & Associates*

Chartered Accountants and Registered Auditors

REGISTERED COMPANY NUMBER: NI073355 (Northern Ireland)  
REGISTERED CHARITY NUMBER: 101966

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**CANCER CONNECT NI**

Patton Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

**CANCER CONNECT NI**

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**for the Year Ended 31 DECEMBER 2022**

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## **CANCER CONNECT NI**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 DECEMBER 2022**

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The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2022.

The Trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objectives of the Company are to relieve sickness, to advance education about cancer, and relieve financial hardship amongst people who are suffering from cancer and their families (hereinafter called the "beneficiaries") in county Fermanagh and its surrounding environs from the point of view of people with cancer and in particular:

- (a) to provide support services for the beneficiaries including counselling, therapy sessions, health & well being programmes, fitting service for breast cancer patients and information booklets and website guidance;
- (b) to foster an atmosphere of mutual support among people suffering from cancer and their carers/families;
- (c) to provide advice, information and educational programmes to the beneficiaries including and to promote public awareness about the effects of cancer and methods of management and of services and resources (both formal and informal) available;
- (d) to enhance the quality of life of people suffering hair loss as a result of some chemotherapy treatments. Provision of a variety of headwear available.

##### **Public benefit**

The Trustees seek to ensure that the Public benefit requirement is considered and Cancer Connect NI facilitates the support of Cancer patients and having due regard to the Charity Commission guidance on public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

In 2022 Cancer Connect NI offered the following services to people from across Fermanagh and border areas:

Advice and Support

Therapy

Counselling

Fitting service

Support Groups

Carers Support

Equipment Loan Service

Special Support (Food, Heat)

#### **FINANCIAL REVIEW**

##### **Financial Performance**

During the year to 31st December 2022 the charity generated an operating loss of £15,544.

## CANCER CONNECT NI

### REPORT OF THE TRUSTEES for the Year Ended 31 DECEMBER 2022

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

It is the policy of the Charity that reserves that have not been designated for a specific purpose should be maintained at a level equivalent to between 1-2 months expenditure. The Charity considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue some activities however this would be on a greatly reduced scale.

#### **FUTURE PLANS**

The charity intends to continue the work it performs for the benefit of the public, while seeking additional sources of funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

NI073355 (Northern Ireland)

##### **Registered Charity number**

101966

##### **Registered office**

3 Forthill Road  
Enniskillen  
Co. Fermanagh  
BT74 6AW

##### **Trustees**

Mrs B McGrenaghan  
Mr A Hamill  
Mrs C Wilson (appointed 1.3.23)

##### **Independent Examiner**

Thomas S Patton FCA  
Patton Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

Approved by order of the board of trustees on 26 September 2023 and signed on its behalf by:



Mrs B McGrenaghan - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CANCER CONNECT NI**

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I report on the accounts of the company for the year ended 31 December 2022, which are set out on pages four to thirteen.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Thomas S Patton FCA

Patton Rainey and Associates  
Chartered Accountants  
6 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT

26 September 2023

**CANCER CONNECT NI****STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,708	11,567	65,275	109,373
<b>EXPENDITURE ON</b>					
Raising funds		1,547	4,155	5,702	4,655
<b>Charitable activities</b>					
Motor expenses		8,496	-	8,496	5,358
Therapy		-	100	100	200
Assistance		5,752	-	5,752	8,734
Wages		21,626	-	21,626	24,149
Rent, rates & Insurance		2,968	1,011	3,979	3,579
Light and heat		5,836	-	5,836	1,714
Volunteer expenses		797	72	869	782
Sundries		3,468	-	3,468	2,838
Advertising		435	-	435	442
Property costs		1,926	2,517	4,443	928
Postage and stationery		3,464	-	3,464	902
Telephone		2,663	-	2,663	2,258
Depreciation		1,777	-	1,777	3,397
Bank Charges		839	-	839	514
Loan Interest		743	-	743	743
Accountancy		3,750	-	3,750	3,750
Professional fess		-	-	-	500
Fixed assets		-	5,393	5,393	13,555
Training		-	709	709	-
Equipment repair		-	775	775	-
Transfer between funds		3,150	(3,150)	-	-
<b>Total</b>		<b>69,237</b>	<b>11,582</b>	<b>80,819</b>	<b>78,998</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(15,529)</b>	<b>(15)</b>	<b>(15,544)</b>	<b>30,375</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		88,901	5,126	94,027	63,652
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>73,372</b>	<b>5,111</b>	<b>78,483</b>	<b>94,027</b>

The notes form part of these financial statements

**CANCER CONNECT NI****BALANCE SHEET**  
**31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	48,839	-	48,839	50,616
<b>CURRENT ASSETS</b>					
Debtors	7	2,253	-	2,253	2,944
Cash at bank and in hand		34,447	5,112	39,559	56,010
		<u>36,700</u>	<u>5,112</u>	<u>41,812</u>	<u>58,954</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(12,168)	-	(12,168)	(15,543)
<b>NET CURRENT ASSETS</b>		<u>24,532</u>	<u>5,112</u>	<u>29,644</u>	<u>43,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
<b>NET ASSETS</b>		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
<b>FUNDS</b>					
Unrestricted funds	10			73,371	88,901
Restricted funds				5,112	5,126
<b>TOTAL FUNDS</b>				<u>78,483</u>	<u>94,027</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**CANCER CONNECT NI**

**BALANCE SHEET - continued**  
**31 DECEMBER 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 September 2023 and were signed on its behalf by:



Mrs B McGrenaghan - Trustee

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**CANCER CONNECT NI**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2022**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	1,777	3,397

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

Trustee expenses of £1,260 were paid for the year ended 31 December 2022. (2021 -£731)

**4. STAFF COSTS**

	31.12.22	31.12.21
	£	£
Wages and salaries	21,626	24,149

The average monthly number of employees during the year was as follows:

	31.12.22	31.12.21
Employees	2	1

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,264	50,109	109,373
<b>EXPENDITURE ON</b>			
Raising funds	-	4,655	4,655
<b>Charitable activities</b>			
Motor expenses	358	5,000	5,358
Therapy	-	200	200
Assistance	1,179	7,555	8,734
Wages	15,149	9,000	24,149
Rent, rates & Insurance	579	3,000	3,579
Light and heat	214	1,500	1,714
Volunteer expenses	353	429	782
Sundries	2,768	70	2,838
Advertising	442	-	442
Property costs	928	-	928
Postage and stationery	402	500	902

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2022**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Telephone	258	2,000	2,258
Depreciation	3,397	-	3,397
Bank Charges	514	-	514
Loan Interest	743	-	743
Accountancy	3,750	-	3,750
Professional fees	500	-	500
Fixed assets	-	13,555	13,555
<b>Total</b>	<b>31,534</b>	<b>47,464</b>	<b>78,998</b>
<b>NET INCOME</b>	<b>27,730</b>	<b>2,645</b>	<b>30,375</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	61,171	2,481	63,652
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>88,901</b>	<b>5,126</b>	<b>94,027</b>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>					
At 1 January 2022	52,159	20,051	100,446	7,000	179,656
Additions	-	-	5,393	-	5,393
Grants	-	-	(5,393)	-	(5,393)
At 31 December 2022	52,159	20,051	100,446	7,000	179,656
<b>DEPRECIATION</b>					
At 1 January 2022	5,215	20,051	96,774	7,000	129,040
Charge for year	1,043	-	734	-	1,777
At 31 December 2022	6,258	20,051	97,508	7,000	130,817
<b>NET BOOK VALUE</b>					
At 31 December 2022	45,901	-	2,938	-	48,839
At 31 December 2021	46,944	-	3,672	-	50,616

**CANCER CONNECT NI**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2022**

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.12.22</b>	<b>31.12.21</b>
		£	£
Trade debtors		722	-
Other debtors		-	1,500
Prepayments		1,531	1,444
		<u>2,253</u>	<u>2,944</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>31.12.22</b>	<b>31.12.21</b>
		£	£
Hire purchase (see note 9)		800	4,000
Trade creditors		11,368	11,543
		<u>12,168</u>	<u>15,543</u>
<b>9. LEASING AGREEMENTS</b>			
Minimum lease payments under hire purchase fall due as follows:			
		<b>31.12.22</b>	<b>31.12.21</b>
		£	£
Net obligations repayable:			
Within one year		800	4,000
		<u>800</u>	<u>4,000</u>
<b>10. MOVEMENT IN FUNDS</b>			
		Net	At
	At 1.1.22	movement	31.12.22
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	88,901	(15,530)	73,371
<b>Restricted funds</b>			
Big Lottery	543	(100)	443
Enniskillen BID	4,583	(3,240)	1,343
Asda Grant	-	3,326	3,326
	<u>5,126</u>	<u>(14)</u>	<u>5,112</u>
<b>TOTAL FUNDS</b>	<u>94,027</u>	<u>(15,544)</u>	<u>78,483</u>

**CANCER CONNECT NI****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 DECEMBER 2022****10. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,708	(69,238)	(15,530)
<b>Restricted funds</b>			
Big Lottery	-	(100)	(100)
Enniskillen BID	5,000	(8,240)	(3,240)
Asda Grant	4,000	(674)	3,326
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
	<u>11,567</u>	<u>(11,581)</u>	<u>(14)</u>
<b>TOTAL FUNDS</b>	<u>65,275</u>	<u>(80,819)</u>	<u>(15,544)</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	61,171	27,730	88,901
<b>Restricted funds</b>			
Big Lottery	743	(200)	543
Enniskillen BID	1,738	2,845	4,583
	<u>2,481</u>	<u>2,645</u>	<u>5,126</u>
<b>TOTAL FUNDS</b>	<u>63,652</u>	<u>30,375</u>	<u>94,027</u>

**CANCER CONNECT NI****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 DECEMBER 2022****10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	59,264	(31,534)	27,730
<b>Restricted funds</b>			
Sisters of Mercy Grant	5,000	(5,000)	-
Big Lottery	-	(200)	(200)
Enniskillen BID	7,500	(4,655)	2,845
FODC - Covid charities support fund	10,500	(10,500)	-
Department of Health	26,610	(26,610)	-
FODC - Volunteer Support Grant	499	(499)	-
	<u>50,109</u>	<u>(47,464)</u>	<u>2,645</u>
<b>TOTAL FUNDS</b>	<u>109,373</u>	<u>(78,998)</u>	<u>30,375</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	61,171	12,200	73,371
<b>Restricted funds</b>			
Big Lottery	743	(300)	443
Enniskillen BID	1,738	(395)	1,343
Asda Grant	-	3,326	3,326
	<u>2,481</u>	<u>2,631</u>	<u>5,112</u>
<b>TOTAL FUNDS</b>	<u>63,652</u>	<u>14,831</u>	<u>78,483</u>

**CANCER CONNECT NI**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 DECEMBER 2022**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,972	(100,772)	12,200
<b>Restricted funds</b>			
Sisters of Mercy Grant	5,000	(5,000)	-
Big Lottery	-	(300)	(300)
Enniskillen BID	12,500	(12,895)	(395)
FODC - Covid charities support fund	10,500	(10,500)	-
Department of Health	26,610	(26,610)	-
FODC - Volunteer Support Grant	499	(499)	-
Asda Grant	4,000	(674)	3,326
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
	<u>61,676</u>	<u>(59,045)</u>	<u>2,631</u>
<b>TOTAL FUNDS</b>	<u>174,648</u>	<u>(159,817)</u>	<u>14,831</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**CANCER CONNECT NI****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 DECEMBER 2022**

	31.12.22	31.12.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	55,137	31,088
Gift aid	1,138	646
Grants	9,000	77,639
	<u>65,275</u>	<u>109,373</u>
<b>Total incoming resources</b>	<b>65,275</b>	<b>109,373</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event expenses	5,702	4,655
<b>Charitable activities</b>		
Wages	21,626	24,149
Assistance	5,752	8,734
Rent, rates & Insurance	3,979	3,579
Light and heat	5,836	1,714
Postage and stationery	3,464	902
Motor expenses	8,496	5,358
Therapy	100	200
Sundries	3,468	2,838
Advertising	435	442
Property costs	4,443	928
Telephone	2,663	2,258
Volunteer expenses	869	782
Bank charges	839	514
Loan Interest	743	743
Depreciation	1,777	3,397
Accountancy	3,750	3,750
Professional fees	-	500
Fixed Asset purchase	5,393	13,555
Training	709	-
Equipment repair	775	-
	<u>75,117</u>	<u>74,343</u>
<b>Total resources expended</b>	<b>80,819</b>	<b>78,998</b>
<b>Net (expenditure)/income</b>	<b><u>(15,544)</u></b>	<b><u>30,375</u></b>

This page does not form part of the statutory financial statements