

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

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
CANCER CONNECT NI

Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

CANCER CONNECT NI

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for the Year Ended 31 DECEMBER 2023

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REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

The Trustees present their annual report together with the financial statements of Cancer Connect NI for the year ended 31 December 2023.

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 2023 Cancer Connect NI offered the following services to people from across Fermanagh and neighbouring counties:

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 2023 the charity generated an operating profit of £23,454

REPORT OF THE TRUSTEES
for the Year Ended 31 DECEMBER 2023

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

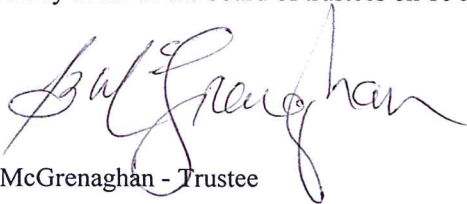
Trustees

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

Independent Examiner

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

Approved by order of the board of trustees on 10 June 2024 and signed on its behalf by:



Mrs B McGrenaghan - Trustee

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

I report on the accounts of the company for the year ended 31 December 2023, which are set out on pages four to fourteen.

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

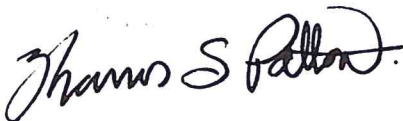
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the 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 Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co. Fermanagh
BT74 7BT

10 June 2024

CANCER CONNECT NI**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>90,343</u>	<u>65,000</u>	<u>155,343</u>	<u>65,275</u>
EXPENDITURE ON					
Raising funds		5,657	7,343	13,000	5,702
Charitable activities					
Motor expenses		8,485	-	8,485	8,496
Therapy		-	-	-	100
Assistance		10,340	700	11,040	5,752
Wages		26,672	-	26,672	21,626
Rent, rates & Insurance		9,295	-	9,295	3,979
Light and heat		2,196	-	2,196	5,836
Volunteer expenses		-	800	800	869
Sundries		2,264	2,000	4,264	3,468
Advertising		2,032	-	2,032	435
Property costs		3,581	1,935	5,516	4,443
Postage and stationery		2,016	-	2,016	3,464
Telephone		2,558	-	2,558	2,663
Depreciation		1,631	-	1,631	1,777
Bank Charges		904	-	904	839
Loan Interest		186	-	186	743
Accountancy		3,990	-	3,990	3,750
Fixed assets		-	33,836	33,836	5,393
Training		-	-	-	709
Equipment repair		-	-	-	775
Transfer between funds		-	-	-	-
Devenish Dragons boat expenses		<u>1,804</u>	<u>1,664</u>	<u>3,468</u>	-
Total		<u>83,611</u>	<u>48,278</u>	<u>131,889</u>	<u>80,819</u>
NET INCOME/(EXPENDITURE)		6,732	16,722	23,454	(15,544)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>73,371</u>	<u>5,112</u>	<u>78,483</u>	<u>94,027</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>80,103</u></u>	<u><u>21,834</u></u>	<u><u>101,937</u></u>	<u><u>78,483</u></u>

The notes form part of these financial statements

CANCER CONNECT NI (REGISTERED NUMBER: NI073355)

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	6	55,154	-	55,154	48,839
CURRENT ASSETS					
Debtors	7	4,989	-	4,989	2,253
Cash at bank and in hand		33,953	21,834	55,787	39,559
		<u>38,942</u>	<u>21,834</u>	<u>60,776</u>	<u>41,812</u>
CREDITORS					
Amounts falling due within one year	8	(13,993)	-	(13,993)	(12,168)
NET CURRENT ASSETS		<u>24,949</u>	<u>21,834</u>	<u>46,783</u>	<u>29,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,103</u>	<u>21,834</u>	<u>101,937</u>	<u>78,483</u>
NET ASSETS		<u>80,103</u>	<u>21,834</u>	<u>101,937</u>	<u>78,483</u>
FUNDS	11				
Unrestricted funds				80,103	73,371
Restricted funds				21,834	5,112
TOTAL FUNDS				<u>101,937</u>	<u>78,483</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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.

BALANCE SHEET - continued
31 DECEMBER 2023

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 10 June 2024 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 2023

2. NET INCOME/(EXPENDITURE)

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

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	<u>1,631</u>	<u>1,777</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

Trustee expenses of £1,420 were paid for the year ended 31 December 2023. (2022 -£1,260)

4. STAFF COSTS

	31.12.23	31.12.22
	£	£
Wages and salaries	<u>26,672</u>	<u>21,626</u>
	<u>26,672</u>	<u>21,626</u>

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

	31.12.23	31.12.22
Employees	<u>2</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>53,708</u>	<u>11,567</u>	<u>65,275</u>
EXPENDITURE ON			
Raising funds	1,547	4,155	5,702
Charitable activities			
Motor expenses	8,496	-	8,496
Therapy	-	100	100
Assistance	5,752	-	5,752
Wages	21,626	-	21,626
Rent, rates & Insurance	2,968	1,011	3,979
Light and heat	5,836	-	5,836
Volunteer expenses	797	72	869
Sundries	3,468	-	3,468
Advertising	435	-	435
Property costs	1,926	2,517	4,443
Postage and stationery	3,464	-	3,464

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023****5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Telephone	2,663	-	2,663
Depreciation	1,777	-	1,777
Bank Charges	839	-	839
Loan Interest	743	-	743
Accountancy	3,750	-	3,750
Fixed assets	-	5,393	5,393
Training	-	709	709
Equipment repair	-	775	775
Transfer between funds	3,150	(3,150)	-
Total	69,237	11,582	80,819
NET INCOME/(EXPENDITURE)	(15,529)	(15)	(15,544)
RECONCILIATION OF FUNDS			
Total funds brought forward	88,901	5,126	94,027
TOTAL FUNDS CARRIED FORWARD	73,372	5,111	78,483

6. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold Property £	Improvements to property £
COST			
At 1 January 2023	52,159	-	20,051
Additions	-	23,446	-
Disposals	-	-	(17,531)
Grants	-	(15,500)	-
Reclassification	2,520	-	(2,520)
At 31 December 2023	54,679	7,946	-
DEPRECIATION			
At 1 January 2023	6,258	-	20,051
Charge for year	1,043	-	-
Eliminated on disposal	-	-	(17,531)
Reclassification/transfer	2,520	-	(2,520)
At 31 December 2023	9,821	-	-
NET BOOK VALUE			
At 31 December 2023	44,858	7,946	-
At 31 December 2022	45,901	-	-

CANCER CONNECT NI**NOTES TO THE FINANCIAL STATEMENTS - continued**
for the Year Ended 31 DECEMBER 2023**6. TANGIBLE FIXED ASSETS - continued**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2023	100,446	7,000	179,656
Additions	18,336	-	41,782
Disposals	-	-	(17,531)
Grants	(18,336)	-	(33,836)
Reclassification	-	-	-
At 31 December 2023	<u>100,446</u>	<u>7,000</u>	<u>170,071</u>
DEPRECIATION			
At 1 January 2023	97,508	7,000	130,817
Charge for year	588	-	1,631
Eliminated on disposal	-	-	(17,531)
Reclassification/transfer	-	-	-
At 31 December 2023	<u>98,096</u>	<u>7,000</u>	<u>114,917</u>
NET BOOK VALUE			
At 31 December 2023	<u>2,350</u>	<u>-</u>	<u>55,154</u>
At 31 December 2022	<u>2,938</u>	<u>-</u>	<u>48,839</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	1,101	722
Prepayments	3,888	1,531
	<u>4,989</u>	<u>2,253</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Bank loans and overdrafts (see note 9)	3,891	-
Hire purchase (see note 10)	-	800
Trade creditors	10,102	11,368
	<u>13,993</u>	<u>12,168</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>3,891</u>	<u>-</u>

10. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	31.12.23	31.12.22
	£	£
Net obligations repayable:		
Within one year	<u>-</u>	<u>800</u>

11. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At
	£	£	31.12.23 £
Unrestricted funds			
General fund	73,371	6,732	80,103
Restricted funds			
Big Lottery	443	-	443
Enniskillen BID	1,343	(1,343)	-
Halifax foundation	-	3,800	3,800
Asda Grant	3,326	(500)	2,826
The screwfix foundation	-	5,000	5,000
Hospital Saturday fund	-	9,765	9,765
	<u>5,112</u>	<u>16,722</u>	<u>21,834</u>
TOTAL FUNDS	<u>78,483</u>	<u>23,454</u>	<u>101,937</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,343	(83,611)	6,732
Restricted funds			
Enniskillen BID	3,000	(4,343)	(1,343)
Halifax foundation	5,000	(1,200)	3,800
Asda Grant	-	(500)	(500)
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	5,000	(5,000)	-
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	-	5,000
Hospital Saturday fund	10,000	(235)	9,765
Resticted Donation	15,500	(15,500)	-
	<u>65,000</u>	<u>(48,278)</u>	<u>16,722</u>
TOTAL FUNDS	<u>155,343</u>	<u>(131,889)</u>	<u>23,454</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	88,901	(15,530)	73,371
Restricted funds			
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>
TOTAL FUNDS	<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 2023

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,708	(69,238)	(15,530)
Restricted funds			
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>
TOTAL FUNDS	<u>65,275</u>	<u>(80,819)</u>	<u>(15,544)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	88,901	(8,798)	80,103
Restricted funds			
Big Lottery	543	(100)	443
Enniskillen BID	4,583	(4,583)	-
Halifax foundation	-	3,800	3,800
Asda Grant	-	2,826	2,826
The screwfix foundation	-	5,000	5,000
Hospital Saturday fund	-	9,765	9,765
	<u>5,126</u>	<u>16,708</u>	<u>21,834</u>
TOTAL FUNDS	<u>94,027</u>	<u>7,910</u>	<u>101,937</u>

CANCER CONNECT NI

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2023

11. 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 £
Unrestricted funds			
General fund	144,051	(152,849)	(8,798)
Restricted funds			
Big Lottery	-	(100)	(100)
Enniskillen BID	8,000	(12,583)	(4,583)
Halifax foundation	5,000	(1,200)	3,800
Asda Grant	4,000	(1,174)	2,826
Donnelly Bros Foundation	1,817	(1,817)	-
Balcas	750	(750)	-
FODC Sponsorship	3,000	(3,000)	-
Fermanagh Trust - Help our Health Hereos	2,000	(2,000)	-
Fermanagh Trust - Hope Grant	1,500	(1,500)	-
Big Lottery - Community fund	10,000	(10,000)	-
Pink Ribbon foundation	5,000	(5,000)	-
RSPB	5,000	(5,000)	-
The screwfix foundation	5,000	-	5,000
Hospital Saturday fund	10,000	(235)	9,765
Resticted Donation	15,500	(15,500)	-
	<u>76,567</u>	<u>(59,859)</u>	<u>16,708</u>
TOTAL FUNDS	<u>220,618</u>	<u>(212,708)</u>	<u>7,910</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.