

Registered number: NI605880

**LILAC CANCER SUPPORT LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

ohmcg

O'HAGAN, McGLINCHEY & CO.
Accountants

**Lilac Cancer Support Ltd
Directors' Report and Financial Statements
For The Year Ended 31 January 2024**

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**Lilac Cancer Support Ltd
Company Information
For The Year Ended 31 January 2024**

Directors

Mrs Bernadette Morgan
Mr Eamon Morgan
Mrs Anne Walsh
Mrs Julie Ann McAlister

Company Number

NI605880

Registered Office

2nd Floor Loy Buildings
Loy Street
Cookstown
Tyrone
BT80 8PE

Accountants

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

Bankers

Ulster Bank Limited
39 Market Square
Dungannon
Tyrone
BT70 1JJ

Lilac Cancer Support Ltd
Company No. NI605880
Directors' Report For The Year Ended 31 January 2024

The directors present their report and the financial statements for the year ended 31 January 2024.

Directors

The directors who held office during the year were as follows:

Mrs Bernadette Morgan
Mr Eamon Morgan
Mrs Anne Walsh
Mrs Julie Ann McAlister

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

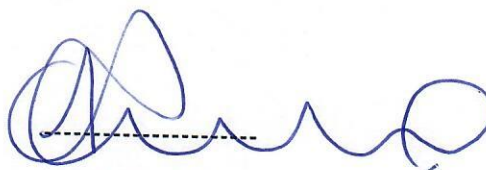
Small Company Rules

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

On behalf of the board



Mrs Bernadette Morgan
Director



Mrs Anne Walsh
Director

19th March 2024

**Lilac Cancer Support Ltd
Accountant's Report
For The Year Ended 31 January 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Lilac Cancer Support Ltd for the year ended 31 January 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Lilac Cancer Support Ltd for the year ended 31 January 2024 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

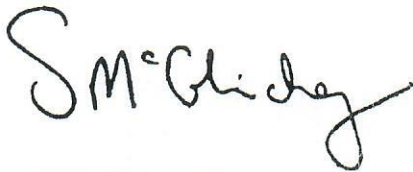
As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the directors of Lilac Cancer Support Ltd, as a body, in accordance with the terms of our engagement letter dated 19 March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Lilac Cancer Support Ltd and state those matters that we have agreed to state to the directors of Lilac Cancer Support Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lilac Cancer Support Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Lilac Cancer Support Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Lilac Cancer Support Ltd. You consider that Lilac Cancer Support Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Lilac Cancer Support Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



19th March 2024

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

**Lilac Cancer Support Ltd
Income and Expenditure Account
For The Year Ended 31 January 2024**

	Notes	2024 £	2023 £
TURNOVER		142,053	141,947
Cost of sales		(96,798)	(98,287)
		45,255	43,660
Administrative expenses		(56,894)	(50,905)
Other operating income		10,433	10,245
		(1,206)	3,000
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,206)	3,000

The notes on pages 6 to 7 form part of these financial statements.

**Lilac Cancer Support Ltd
Balance Sheet
As At 31 January 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		30,777		20,187
			30,777		20,187
CURRENT ASSETS					
Stocks	5	5,475		5,500	
Cash at bank and in hand		85,593		97,040	
		91,068		102,540	
Creditors: Amounts Falling Due Within One Year	6	(1,290)		(966)	
NET CURRENT ASSETS (LIABILITIES)			89,778		101,574
TOTAL ASSETS LESS CURRENT LIABILITIES			120,555		121,761
NET ASSETS			120,555		121,761
Income and Expenditure Account			120,555		121,761
MEMBERS' FUNDS			120,555		121,761

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

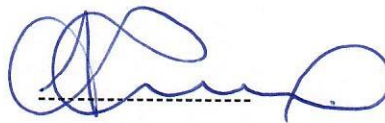
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Bernadette Morgan
Director

19th March 2024



Mrs Anne Walsh
Director

The notes on pages 6 to 7 form part of these financial statements.

Lilac Cancer Support Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2024

1. General Information

Lilac Cancer Support Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI605880. The registered office is 2nd Floor Loy Buildings, Loy Street, Cookstown, Tyrone, BT80 8PE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 4)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2023	28,118	20,362	16,945	65,425
Additions	-	20,850	-	20,850
As at 31 January 2024	<u>28,118</u>	<u>41,212</u>	<u>16,945</u>	<u>86,275</u>
Depreciation				
As at 1 February 2023	14,314	18,458	12,466	45,238
Provided during the period	3,451	5,689	1,120	10,260
As at 31 January 2024	<u>17,765</u>	<u>24,147</u>	<u>13,586</u>	<u>55,498</u>

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Lilac Cancer Support Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2024

Net Book Value

As at 31 January 2024	10,353	17,065	3,359	30,777
As at 1 February 2023	13,804	1,904	4,479	20,187

5. Stocks

	2024	2023
	£	£
Finished goods	5,475	5,500
	<u>5,475</u>	<u>5,500</u>

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other taxes and social security	590	266
Accruals and deferred income	700	700
	<u>1,290</u>	<u>966</u>

7. Reserves

Included in the reserves figure is £60,000 that has been set aside to cover operational costs for a 6 month period.

8. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Lilac Cancer Support Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 January 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Shop Takings				
Rental income		80,023		78,312
Grants and subsidies received		1,350		900
Other trading income		51,208		50,993
		9,472		11,742
COST OF SALES		142,053		141,947
Opening stock - finished goods				
Activity costs	5,500		5,745	
Helpers	13,358		18,175	
Wages and salaries	14,126		12,232	
Employers pensions - defined contribution schemes	68,106		65,303	
Closing stock - finished goods	1,183		2,332	
	(5,475)		(5,500)	
GROSS SURPLUS		(96,798)		(98,287)
		45,255		43,660
Administrative Expenses				
Rent				
Rates	18,969		12,950	
Light and heat	577		677	
Vehicle running costs	1,791		3,349	
Repairs, renewals and maintenance	6,184		8,423	
Insurance	7,947		8,671	
Printing, postage and stationery	3,850		3,261	
Telecommunications and data costs	1,369		746	
Accountancy fees	3,557		3,075	
Professional fees	1,561		1,531	
Subscriptions	-		792	
Bank charges	670		524	
Depreciation of plant and machinery	146		148	
Depreciation of motor vehicles	3,451		4,601	
Depreciation of fixtures and fittings	5,689		635	
Sundry expenses	1,120		1,493	
	13		29	
Other Operating Income		(56,894)		(50,905)
Fundraising & donations	10,433		10,245	
		10,433		10,245
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,206)		3,000