

**LILAC CANCER SUPPORT LTD
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**



Lilac Cancer Support Ltd Contents

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**Lilac Cancer Support Ltd
Company Information
For The Year Ended 31 January 2025**

Directors	Mrs Bernadette Morgan Mr Eamon Morgan Mrs Anne Walsh Mrs Julie Ann McAlister Mrs Cordelia McCarragher Mr Daniel O'Hagan
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

Lilac Cancer Support Ltd
Company No. NI605880
Directors' Report For The Year Ended 31 January 2025

The directors present their report and the financial statements for the year ended 31 January 2025.

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

Mrs Cordelia McCarragher Appointed 18/05/2024

Mr Daniel O'Hagan Appointed 01/05/2024

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
14th April 2025

Mrs Anne Walsh

Director

**Lilac Cancer Support Ltd
Accountant's Report
For The Year Ended 31 January 2025**

Report to the directors on the preparation of the unaudited statutory accounts of Lilac Cancer Support Ltd for the year ended 31 January 2025

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 2025 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

14th April 2025

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 2025

	Notes	2025 £	2024 £
TURNOVER		158,372	142,053
Cost of sales		(95,785)	(96,798)
		62,587	45,255
GROSS SURPLUS			
Administrative expenses		(51,640)	(56,894)
Other operating income		12,888	10,433
		23,835	(1,206)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		23,835	(1,206)

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

**Lilac Cancer Support Ltd
Balance Sheet
As At 31 January 2025**

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		22,456		30,777
			22,456		30,777
CURRENT ASSETS					
Stocks	5	5,110		5,475	
Cash at bank and in hand		118,466		85,593	
		123,576		91,068	
Creditors: Amounts Falling Due Within One Year	6		(1,642)	(1,290)	
NET CURRENT ASSETS (LIABILITIES)			121,934	89,778	
TOTAL ASSETS LESS CURRENT LIABILITIES			144,390	120,555	
NET ASSETS			144,390	120,555	
Income and Expenditure Account			144,390	120,555	
MEMBERS' FUNDS			144,390	120,555	

For the year ending 31 January 2025 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
14th April 2025

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 2025

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: 4 (2024: 5)

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 February 2024	28,118	41,212	16,945	86,275
As at 31 January 2025	28,118	41,212	16,945	86,275
Depreciation				
As at 1 February 2024	17,765	24,147	13,586	55,498
Provided during the period	2,786	4,373	1,162	8,321
As at 31 January 2025	20,551	28,520	14,748	63,819

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Lilac Cancer Support Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

Net Book Value

As at 31 January 2025	7,567	12,692	2,197	22,456
As at 1 February 2024	10,353	17,065	3,359	30,777

5. Stocks

	2025	2024
	£	£
Finished goods	5,110	5,475

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other taxes and social security	842	590
Accruals and deferred income	800	700
	1,642	1,290

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.

9. Restricted Funds

At the 31st January 2025 there was a Grant from 'The Community Fund' of £14,160 included in reserves. This will be spent during the year ended 31st January 2026.

Lilac Cancer Support Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 January 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Shop Takings		91,088		80,023
Rental income		450		1,350
Grants and subsidies received		60,981		51,208
Other trading income		5,853		9,472
		158,372		142,053
COST OF SALES				
Opening stock - finished goods	5,475		5,500	
Activity costs	14,593		13,358	
Helpers	12,878		14,126	
Wages and salaries	66,297		68,106	
Employers pensions - defined contribution schemes	1,652		1,183	
Closing stock - finished goods	(5,110)		(5,475)	
		(95,785)		(96,798)
GROSS SURPLUS		62,587		45,255
Administrative Expenses				
Rent	20,157		18,969	
Rates	785		577	
Light and heat	2,700		1,791	
Vehicle running costs	5,717		6,184	
Repairs, renewals and maintenance	1,497		7,947	
Insurance	3,865		3,850	
Printing, postage and stationery	2,123		1,369	
Telecommunications and data costs	4,033		3,557	
Accountancy fees	1,532		1,561	
Subscriptions	689		670	
Bank charges	134		146	
Depreciation of plant and machinery	2,788		3,451	
Depreciation of motor vehicles	4,372		5,689	
Depreciation of fixtures and fittings	1,162		1,120	
Sundry expenses	86		13	
		(51,640)		(56,894)
Other Operating Income				
Fundraising & donations	12,888		10,433	
		12,888		10,433
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		23,835		(1,206)