

**CHILDREN'S CANCER UNIT CHARITY
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

**McGuire + Farry Limited
Chartered Certified Accountants**

CHILDREN'S CANCER UNIT CHARITY
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 OCTOBER 2022

			2022	2021
	Notes	Restricted	Unrestricted	Total
<u>Incoming and Endowments from</u>				
Income from Charitable Activities				
Donations and events	1	0	450,011	450,029
Merchandise		0	20	450,029
Grants	1		-	-
Incoming resources from Investment Income	1		-	-
Bank Interest Received		0	1,447	1,447
Total Incoming Resources		0	451,478	451,478
<u>Expenditure On:</u>				
Charity activities				
Childrens' Unit Wing Running Expenses		0	115,644	115,644
Costs of generating funds		0	97,064	97,064
Governance costs		0	17,277	17,277
Other expenditure		0	79,859	79,589
Ultra Sound Scanner		0	120,000	120,000
Total Resources Expended		0	429,844	429,844
<u>Net Incoming/(Outgoing) Resources</u>		0	21,634	21,634
Euro Disney/MRI Scanner Appeal		0	-	-
Isolation Rooms			-	-
Revaluation of Investment			(162,766)	(162,766)
Funds at 1 November 2021		0	3,973,682	3,973,682
Funds at 31 October 2022		0	3,832,550	3,832,550

CHILDRENS CANCER UNIT CHARITY

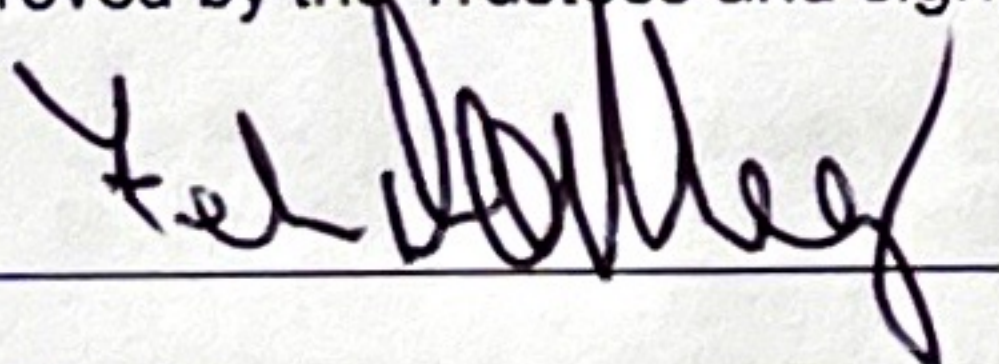
STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2022

	Notes	2022	2021
Fixed Assets			
Tangible Assets	2	2,796	3,495
Fixed Asset Investments		1,310,769	1,473,535
Total Fixed Assets		1,313,565	1,477,030
Current Assets			
Prepayments and Accrued Income	3	34,217	21,143
Cash at Bank		2,532,539	2,513,225
		2,566,756	2,534,368
Creditors: Due within one Year	4	47,773	37,716
Net Current Assets		2,518,983	2,496,652
Total Assets Less Current Liabilities		3,832,548	3,973,682
Capital and Reserves			
Unrestricted Funds:			
General Funds		3,832,548	3,973,682

The notes at pages 8 and 9 form part of these accounts.

Approved by the Trustees and signed on their behalf by:



Approved

30 August 2023

Date

CHILDREN'S CANCER UNIT CHARITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with items recognised at cost or transaction value unless otherwise stated in the notes to the accounts.

The Accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Turnover

Income of the charity represents monies received from donations and bank interest.

Tangible Fixed Assets and Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment	- 20% Reducing Balance
Furniture and fittings	- 20% Reducing Balance

Income and Endowments

Donations, appeals, legacies, and other income is included in full in the Statement of Financial Activities when received. Bank interest received is accounted for on accruals basis.

Expenditure

All expenditure is accounted for on the accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have all been allocated to activities on a basis consistent with the use of resources.

Governance costs include audit, legal, consultancy and other administration costs not attributable to generating funds or service and project delivery.

Fund Accounting

The Restricted funds are to be used for specified purposes by reference to the donor. Expenditure which meets this criteria is identified to the fund, together with a fair allocation of overheads and costs.

Unrestricted funds represent other incoming resources received or generated for charitable purposes, expendable at the discretion of the Trustees in furtherance of the objects of the Charity.

CHILDREN'S CANCER UNIT CHARITY
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 OCTOBER 2022

2. Tangible Fixed Assets

	Equipment	Furniture and Fittings	Total
Cost			
At 1 November 2021	7,220	72,633	79,853
Additions	-	-	-
At 31 October 2022	7,220	72,633	79,853
Depreciation			
At 1 November 2021	5,749	70,609	76,358
Charge for the year	294	405	699
At 31 October 2022	6,043	71,014	77,057
Net Book Values			
At 31 October 2022	1,177	1,619	2,796
At 31 October 2021	1,471	2,024	3,495

3. Debtors

	2022	2021
Prepayments and accrued income	34,217	21,143

4. Creditors: amounts falling due within one year

	2022	2021
Trade Creditors	21,601	6,916
Accruals and deferred income	25,999	30,666
PAYE/Pension	173	134
	47,773	37,716

5. Related Party Transactions

Mr Drew Wilkinson is a member of the Trustee Committee for the Charity and is also a director in Maliz Consulting Ltd. During the year £14,400 (2021: £14,400) was paid by the Children's Cancer Unit Charity to Maliz Consulting Ltd for accounts preparation services. There is £1,200 outstanding to Maliz Consulting Ltd. at the year end.