

Registered number:
4697468
England and Wales

KENT CANCER TRUST
(A Company Limited by Guarantee)

Report and unaudited accounts
for the year ended
31 March 2016

Charity number: 1105730

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Reference and Administrative information

Charity Name Kent Cancer Trust

Charity registration number 1105730

Company registration number 4697468

Principal Address

Tanglewood, 121 Blean Common, Blean, Canterbury, Kent CT2 9JH

Trustees

Dr Mary Buchanan, Chairman

Mr Tim Bentley

Mr Nicholas Brindley

Dr Mark Hill

Mr Kevin Jackson

Mr Alan Smith

Dr Justin Waters

Dr Kate Winstone

Secretary

Mr Tim Bentley

Directors

Mr Tim Bentley

Dr Mary Buchanan

Registered Office

Lancasters, West End Lane, Henfield, West Sussex, BN5 9RB

Bankers

Lloyds TSB, 49 High Street, Canterbury, Kent, CT1 2SE

Accountants

The Accountancy Practice

Lancasters, West End Lane, Henfield, West Sussex, BN5 9RB

KENT CANCER TRUST
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Report of the directors and trustees for the year ended 31st March 2016

The trustees, of whom Mr T Bentley and Dr M Buchanan are also directors of the charity for the purposes of the Companies Act, present their report and unaudited accounts for the year ended 31st March 2016.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee. It was incorporated on 13th March 2003 and registered as a charity on 3rd September 2004.

The company as established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Directors and Trustees

The directors for the purpose of company law and trustees for the purpose of charity law who served during the year and up to the date of this report are set out in page 1.

Recruitment and Appointment of new Trustees

Under the requirements of the Memorandum and Articles of Association, the trustees are elected to serve for a period of three years after which time they must be re-elected at the next Annual General Meeting.

Risk Management

The trustees carry out an annual review of the risks which the charity may face and have established systems and procedures designed to minimise any potential impact on the charity should any risks materialise.

Aims and Activities

The company's objects and principal activities are to relieve the suffering of cancer patients and improve the provision of cancer care within the Kent area particularly but not exclusively by the following:

- The promotion of the development and training of cancer clinicians, medical staff and students in the disease
- The promotion of research into the cause and treatment of cancer and the dissemination of the results with a view to the development of new treatments and diagnostic aids
- The advancement of education and awareness of the public in the cause and treatment of cancer.
- Such other assistance as the trustees shall deem necessary.

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Achievements and performance

Fundraising during the year has been the best ever in the history of the charity with overall income of slightly over £71,000 being raised during the year.

The charity organised a ball and a golf day which contributed some £22,000 to this total. Our grateful thanks to all who helped organise these events.

In addition to our 'home grown' fund raising activities we have been greatly heartened by the way in which different groups in Kent, notably the accountants, Perrys, the Hever Castle, Weald of Kent and Pedham Place golf clubs, the University of Kent Womens' Hockey Club and the Kent Keep Fit Association raised money for our charity.

During the year Kent Cancer Trust has continued its support of students at the University of Kent who have gained places either to take an MSc course in cancer biology or to undertake a PhD working on specific cancer related projects. This year three MSc students received financial assistance from Kent Cancer Trust bringing the cumulative total of students supported to at least 14. We know that many of these have gone on to develop careers in the field of cancer research.

Kent Cancer Trust has also supported an MSc student in cancer biology at Canterbury Christ Church University during the year.

The joint project with the East Kent Hospitals University NHS Foundation Trust and the University of Kent to find ways of preventing a replacement larynx from being infected by fungi has produced some remarkable and unexpected results. The university now has a large and unique bank of patient samples from failed voice prostheses to investigate. This has provided valuable data to feed back to clinicians and is supporting efforts to investigate alternative anti-fungal treatments which involve the identification of the molecules that trigger biofilm formation in response to high levels of carbon dioxide observed in exhaled breath.

The importance of the multi-functional team formed between the university and hospital can be shown by the approval and publication of a clinical care pathway concerning voice prosthesis that is being adopted throughout the country and to the realisation that a particular characteristic of Candida biofilms can be detected via an RFID tag. In turn this seems likely to lead to the design of a prototype for a new type of prosthesis that could incorporate appropriate electronics to enable regular monitoring of prosthesis condition to the benefit of patients. Kent Cancer Trust will be following this development closely to see if further financial support could help in this possibility.

Note 3 to the accounts shows the wide range of projects that have been supported by Kent Cancer Trust since its formation.

Reserves Policy

No formal reserves policy has been adopted but the intention is that spending commitments will be fully covered before they are undertaken.

Investment Powers

The trustees and directors have the power to invest monies of the organisation in such investments as may be thought fit.

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Financial review

The accounts set out the income and expenditure and balances at the year end.

Directors' responsibilities in relation to the financial statements

The charity trustees, of whom Mr T Bentley and Dr M Buchanan are also directors of the charity, are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In doing so the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

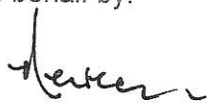
The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with Companies Act 2006. The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Small company special provisions

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

This report was approved by the directors on 26th August 2016 and signed on its behalf by:



Timothy Bentley

KENT CANCER TRUST
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Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2016

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Income from:					
Donations	2	71,086	-	71,086	39,201
Investment income		259	-	259	143
Total income		<u>71,345</u>	<u>-</u>	<u>71,345</u>	<u>39,344</u>
Expenditure on:					
Raising funds		15,383		15,383	16,219
Charitable activities		<u>30,702</u>	<u>-</u>	<u>30,702</u>	<u>5,244</u>
Total expenditure	3	<u>46,085</u>	<u>-</u>	<u>46,085</u>	<u>21,463</u>
Net income / (expenditure) for the year		<u>25,260</u>	<u>-</u>	<u>25,260</u>	<u>17,881</u>
Net movement in funds		25,260	-	25,260	17,881
Total funds brought forward		<u>50,521</u>	<u>-</u>	<u>50,521</u>	<u>32,640</u>
Total funds carried forward	7	<u><u>75,781</u></u>	<u><u>-</u></u>	<u><u>75,781</u></u>	<u><u>50,521</u></u>

The statement of financial activities includes all gains and losses in the year. All income and expenses are derived from continuing activities.

Movements in funds are disclosed in Note 8 to the financial statements.

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Balance Sheet as at 31 March 2016

	Notes	2016 £	£	2015 £
Current assets				
Debtors	6	869		687
Cash at bank and in hand		80,627		49,834
		<u>81,496</u>		<u>50,521</u>
Liabilities				
Creditors falling due within one year	7	<u>5,715</u>		-
Net current assets			<u>75,781</u>	<u>50,521</u>
Net assets			<u>75,781</u>	<u>50,521</u>
Unrestricted funds				
General funds	8	<u>75,781</u>		<u>50,521</u>
Total funds			<u>75,781</u>	<u>50,521</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006 and which otherwise comply with the requirements of this Act, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small entities within Part 15 of the Companies Act 2006.

Approved by the directors and signed on their behalf by

Mary Buchanan

Mary Buchanan
Director and chairman

Dated: 26 August 2016

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Notes to the financial statements for the year ended 31 March 2016

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015), the Financial Reporting Standard for Smaller Entities (effective April 2015), the Companies Act 2006 and applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are as follows:

b) Income

Donations

Income received by way of donations and gifts is included in full in the Statement of Financial Activities when receivable.

Interest receivable

Interest is included when received by the charity.

c) Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Support costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

d) Fund Accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

e) Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up every member of the charity undertakes to contribute such amounts as may be required (not exceeding £10) to the charity's assets for the payment of the charity's debts and liabilities.

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Notes to the financial statements for the year ended 31 March 2016
(Continued)

2. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
General donations	70,217	-	70,217	38,514
Gift Aid	869	-	869	687
	<u>71,086</u>	<u>-</u>	<u>71,086</u>	<u>39,201</u>

3. Expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Fund raising costs:				
Consultancy costs	9,548	-	9,548	9,552
Marketing and publicity	363	-	363	1,692
Direct costs of staging events	5,472	-	5,472	4,975
	<u>15,383</u>	<u>-</u>	<u>15,383</u>	<u>16,219</u>
Charitable activities costs:				
Support costs	759	-	759	744
Project expenses listed below	29,943	-	29,943	4,500
	<u>30,702</u>	<u>-</u>	<u>30,702</u>	<u>5,244</u>
Total expenditure	<u>46,085</u>	<u>-</u>	<u>46,085</u>	<u>21,463</u>

	2016	2015	Prior years	Total project expense
Project expense analysis:				
Prof Martin Michaelis RCCL work	5,000		10,000	15,000
Dr Dan Lloyd , MSc students	5,000	2,000	10,000	17,000
Dr Gourlay, laryngectomy project	17,443		5,000	22,443
Bowel screening promotion			1,817	1,817
Oligonucleotide delivery system			73,763	73,763
Xcelligence system			16,500	16,500
Effect of cancer treatment on male fertility			8,000	8,000
Specific targeting of tumour cells			5,000	5,000
Dr Carol Trim, Venom study	2,500	2,500		5,000
	<u>29,943</u>	<u>4,500</u>	<u>130,080</u>	<u>164,523</u>

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Notes to the financial statements for the year ended 31 March 2016
(Continued)

4. Trustees' remuneration

The trustees neither received nor waived any emoluments during the year (2015: Nil) and no out of pocket expenses were reimbursed in either year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2015: Nil).

5. Taxation

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

6. Debtors

	2016 Total £	2015 Total £
Other debtors and prepayments	869	687

7. Creditors : amount falling due within one year

	2016 Total £	2015 Total £
Other creditors and accruals	869	687

8. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Current assets	81,496	-	81,496	50,521
Current liabilities	(5,715)	-	(5,715)	-
Net assets at 31 March 2016	75,781	-	75,781	50,521

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Notes to the financial statements for the year ended 31 March 2016
(Continued)

9. Movement in funds

	At 1 April 2015 £	Income £	Expenditure £	Transfers £	At 31 March 2016 £
Unrestricted funds					
General funds	<u>50,521</u>	<u>71,345</u>	<u>46,085</u>	<u>-</u>	<u>75,781</u>
Total unrestricted funds	<u>50,521</u>	<u>71,345</u>	<u>46,085</u>	<u>-</u>	<u>75,781</u>

KENT CANCER TRUST
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Independent examiner's report to the trustees of Kent Cancer Trust
(A Company Limited by Guarantee)

I report on the accounts of the company for the year ended 31 March 2016.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Jenny Naylor FCCA
The Accountancy Practice
Chartered Certified Accountants

Lancasters, West End Lane, Henfield, West Sussex, BN5 9RB