

**Registered number:
4697468
England and Wales**

**KENT CANCER TRUST
(A Company Limited by Guarantee)**

**Report and unaudited accounts
for the year ended
31 March 2006**

Charity number: 1105730

KENT CANCER TRUST
(A Company Limited by Guarantee)

| Contents | Page |
|--|-------------|
| Reference and administrative information | 1 |
| Report of the directors and trustees | 2 - 4 |
| Statement of financial activities | 5 |
| Balance Sheet | 6 |
| Notes forming part of the financial statements | 7 – 9 |

KENT CANCER TRUST
(A Company Limited by Guarantee)

Reference and Administrative information

Charity Name Kent Cancer Trust

Charity registration number 1105730

Company registration number 4697468

Principal Address

Woodstock House, Kent Science Park, Sittingbourne, Kent ME9 8AG

Trustees

Dr Mary Buchanan, Chairman
Mr Tim Bentley
Dr Mark Hill
Prof. Roger James
Mr Kevin Jackson
Mr Alan Smith

Secretary

Mr Tim Bentley

Directors

Mr Tim Bentley
Dr Mary Buchanan

Scientific Adviser

Prof. Bill Gullick

Registered Office

Downview, Upper Station Road, Henfield, West Sussex, BN5 9PL

Bankers

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

Accountants

The Accountancy Practice
Downview, Upper Station Road, Henfield, West Sussex, BN5 9PL

KENT CANCER TRUST
(A Company Limited by Guarantee)

Report of the directors and trustees for the year ended 31 March 2006

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 31 March 2006.

The legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Structure, Governance and Management

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

The company was 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 on 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.

KENT CANCER TRUST
(A Company Limited by Guarantee)

Report of the directors and trustees for the year ended 31 March 2006
(continued)

Objectives and Activities

The company's objects and principal activities are as follows:

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:

1. The promotion of the development and training of cancer clinicians, medical staff and students in the disease.
2. 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.
3. The advancement of education and awareness of the public in the cause and treatment of cancer.
4. Such other assistance as the trustees shall deem necessary.

The main activities for the year have been to develop mechanisms that will enable supporters of our aims and objectives to give readily and easily. We have therefore focussed on the preparation of brochures, leaflets and posters and in the development of a website that enables contributions to be given safely and securely. Using this material we hope to expand our fund raising activities during the current year.

Achievements and performance

We are pleased to report progress in our plan to develop Kent Cancer Trust and while progress has not been as speedy as we might have wished nonetheless we have managed to increase our income during the year and wish to thank all those whose donations have made this possible.

We now have an operational website, www.kentcancertrust.org.uk, and plan to expand our fund raising during the coming year.

Financial Review

Reserves Policy

Given the limited funds available to the charity at this point, 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.

KENT CANCER TRUST
(A Company Limited by Guarantee)

Report of the directors and trustees for the year ended 31 March 2006
(continued)

Financial position

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

Directors' responsibilities in relation to the financial statements

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- 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 the Companies Act 1985. 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.

Small company special provisions

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

This report was approved by the directors on 4 September 2006 and signed on its behalf by:

.....

Timothy Bentley
Company Secretary and director

KENT CANCER TRUST
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2006

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2006 £ | Total Funds 2005 £ |
|---|-------|-------------------------|-----------------------|--------------------------|--------------------------|
| Incoming resources from generated funds: | | | | | |
| <i>Voluntary income:</i> | | | | | |
| Donations | 2 | 2,486 | - | 2,486 | 1,850 |
| <i>Investment income and interest</i> | | 45 | - | 45 | 14 |
| Total incoming resources | | 2,531 | - | 2,531 | 1,864 |
| Resources expended | | | | | |
| Governance costs | | 384 | - | 384 | 192 |
| Total resources expended | 3 | 384 | - | 384 | 192 |
| Net incoming resources | | | | | |
| Net income for the year | | 2,147 | - | 2,147 | 1,672 |
| Net movement in funds | | 2,147 | - | 2,147 | 1,672 |
| Total funds at 1 April 2005 | | 1,672 | - | 1,672 | - |
| Total funds at 31 March 2006 | 7 | 3,819 | - | 3,819 | 1,672 |

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Movements in funds are disclosed in Note 7 to the financial statements.

KENT CANCER TRUST
(A Company Limited by Guarantee)

Balance Sheet as at 31 March 2006

| | Notes | 2006 £ | £ | 2005 £ |
|---|-------|--------------|--------------|--------------|
| Current assets | | | | |
| Cash at bank and in hand | | <u>3,819</u> | | <u>1,672</u> |
| Creditors: Amounts falling due within one year | | <u>-</u> | | <u>-</u> |
| Net current assets | | | 3,819 | 1,672 |
| Net assets | 6 | | <u>3,819</u> | <u>1,672</u> |
| Unrestricted funds | | | | |
| General funds | | <u>3,819</u> | | <u>1,672</u> |
| Total funds | | | <u>3,819</u> | <u>1,672</u> |

The directors are satisfied that the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985 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 companies within Part VII of the Companies Act 1985.

Approved by the directors and signed on their behalf by

.....
Mary Buchanan
Director and chairman

4 September 2006

KENT CANCER TRUST
(A Company Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2006

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 2005) issued in March 2005, the Financial reporting Standard for Smaller Entities (effective January 2005), the Companies Act 1985 and applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are as follows:

b) Incoming Resources

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) Resources expended

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:

- Governance 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 incoming resources 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.

KENT CANCER TRUST
(A Company Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2006
(Continued)

2. Donations

| | Unrestricted £ | Restricted £ | 2006 Total £ | 2005 Total £ |
|-------------------|-------------------|-----------------|--------------------|--------------------|
| General donations | <u>2,486</u> | <u>-</u> | <u>2,486</u> | <u>1,850</u> |

3. Total resources expended

| | 2006 Total £ | 2005 Total £ |
|----------------------------|--------------------|--------------------|
| Companies House filing fee | 15 | 15 |
| Accountancy fees | 177 | 177 |
| Legal and professional | 172 | - |
| Bank charges | <u>20</u> | <u>-</u> |
| | <u>384</u> | <u>192</u> |

4. Trustees' remuneration

The trustees neither received nor waived any emoluments during the year (2005: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 (2005:Nil).

5. Taxation

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

6. Analysis of net assets between funds

| | General Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds £ |
|--|-----------------------|--------------------------|--------------------------|---------------------|
| Current assets | 3,819 | - | - | 3,819 |
| Current liabilities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net assets at 31 March 2006 | <u>3,819</u> | <u>-</u> | <u>-</u> | <u>3,819</u> |

KENT CANCER TRUST
(A Company Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2006
(Continued)

7. Movement in funds

| | At 1 April 2005 £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | At 31 March 2006 £ |
|---|----------------------------------|-------------------------------------|-------------------------------------|------------------------|---------------------------------------|
| Unrestricted funds | | | | | |
| General funds | <u>1,672</u> | <u>2,531</u> | <u>384</u> | <u>-</u> | <u>3,819</u> |
| Total unrestricted funds | <u>1,672</u> | <u>2,531</u> | <u>384</u> | <u>-</u> | <u>3,819</u> |