

Charity Registration No. 1105703 (England and Wales)

Charity Registration No. SC039731 (Scotland)

Company Registration No. 05048319 (England and Wales)

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
LEGAL AND ADMINISTRATIVE INFORMATION

Board	Mr J Arnold Mr B Brice Mr J Cunningham Mrs M Darracott Mr L Gazey
Secretary	Broadway Secretaries Limited
Charity number	1105703
Scotland charity number	SC039731
Company number	05048319
Registered office	Garden Studios 71-75 Shelton Street London WC2H 9JQ
Independent examiner	A G Rich c/o H W Fisher & Company Chartered Accountants Acre House 11-15 William Road London NW1 3ER
Bankers	Barclays Bank Plc 7th Floor 180 Oxford Street London W1D 1EA
Solicitors	Bircham Dyson Bell 50 Broadway Westminster London SW1H 0BL

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
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CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2016

Chief Executive's Statement

Welcome to the Annual Report 2016 from Cancer Support UK.

Until the 31st December 2016 we operated as the Cancer Recovery Foundation UK (CRF-UK), and for this reason we will refer to the charity by this name throughout the report.

Whilst we continued to deliver services as Cancer Recovery Foundation UK during the year, 2016 represented a year of significant change for the charity as we embarked on our extensive operational change programme and made substantial changes to our governance structure – perhaps of most importance, ending our affiliation with our US sister charity Cancer Recovery Foundation International.

The development work we undertook throughout 2016 allowed us to successfully launch as Cancer Support UK in January 2017, so for us this period represented a year of reflection, investment, development and change – to ensure we would be relevant and sustainable going forward. You can read more about our development work in the 'Change of Direction' section on page 7 of this Annual Report. For the majority of 2016 we had three staff (and for part of the year just two) including myself, so whilst we could always do more, I am satisfied we achieved significant change during the year to ensure we have a solid foundation for the future.

This year our accounts will appear noticeably different to previous years, and this is mainly a result the Board and myself bringing to an end our Gifts in Kind programme. The Gifts in Kind programme traditionally accounted for £2-3 million of income and expenditure in our accounts – so this has significantly decreased both our revenue and charitable spend for 2016. For the first time in many years it also reclassifies the charity as an organisation with an income of under £1million, which is more reflective of the size of small charity we are. However, despite this, there was little material impact in the services we delivered here in the UK – in fact we administered more in financial grants in 2016 than ever before. We are absolutely committed to being open and honest with our donors and supporters and subsequently we want to ensure we accurately present how the charity operates – and this includes how we present our accounts to the public.

I was delighted to be awarded an ACEVO (Association of Chief Executives of Voluntary Organisations) award in December 2016 for leadership – which recognised the positive changes the charity made over the year, so I am confident that the changes which we delivered and those that are planned for 2017 represent the optimal decisions for the Charity.

I am truly grateful to those people who have experienced cancer themselves, and continue to live with cancer, who helped us design our new services throughout 2016 which we were then able to launch this year when we became Cancer Support UK.

I would also like to extend a huge thank you to the four new Board members who joined the charity in 2016, all of which were instrumental in us being able to effect so much change over the course of the year. I am extremely grateful for their ongoing commitment and support.

Thank you for taking an interest in our work, and please get in touch if you would like to hear more.

Gemma Holding

Chief Executive

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

STRUCTURE, GOVERNANCE & MANAGEMENT (This applied to the charity until 31st December 2017)

Governing Document

Cancer Recovery Foundation-UK (CRF-UK) is a registered charitable company limited by guarantee (Company No 05048319, England and Wales Registered Charity No 1105703, and Scotland Registered Charity No SC039731). It is governed by a constitution in the form of a Memorandum and Articles of Association dated 18 February 2004. The liability of each member in the event of the winding up is limited to £1.

The members of the Board of Trustees, here after referred to as 'the Board' or 'the Trustees' are set out above. Until 31st December 2016 for the purposes of company law, the Trustees are the directors of the charity, and its sole company member is Cancer Recovery Foundation International (CRFI), a charity based in the United States of America.

The information shown on the preceding page forms a part of this report.

Recruitment and Appointment of Trustees

Trustees are appointed by the Board. There must always be at least three Trustees, and any vacancies arising are filled by the selection and appointment of suitable persons by the Trustees. The Board meets at least six times throughout each year to oversee the strategic management of the charity.

The charity was delighted to appoint four additional Trustees to the Board in 2016 - who bring a range of skills and knowledge from the corporate, financial, charity and health sectors which will be vital in helping the charity move forward and achieve more. They are:

Michelle Darracott - Michelle works in the financial services industry and is a qualified actuary. She has a wealth of experience including developing and implementing strategic change, financial oversight and effective governance. Michelle is responsible for managing corporate and business strategy process which includes creating, communicating, executing and sustaining strategic initiatives with the aim of achieving sustainable growth and business model innovation.

Jon Cunningham – Jon brings considerable operational and change management expertise to Cancer Recovery Foundation UK, gained within the charity sector. Jon previously worked as commercial director for St John Ambulance and is now a director in a charity that supports employees who raise concerns about wrongdoing within their workplace.

Lee Gazey – Lee currently holds a senior level leadership position within a marketing and research agency that specialises in health and healthcare. Lee has over 15 years of experience in marketing and branding strategy within the healthcare industry, specifically including within the oncology and cancer area- through which he has engaged extensively with cancer patients as part of his work. Lee is also a Board Member of the European Pharmaceutical Market Research Association (EphMRA).

Jim Arnold – Jim was previously a Trustee and Chair of the homeless charity The Mayday Trust for 10 years and during that time he successfully helped the charity develop innovative support services and secure over £4million per year in income. In a professional capacity, Jim is now responsible for providing commercial consultancy in procurement and commissioning across a wide range of business sectors, including the NHS, Central government and HS2.

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

Trustees Induction and Training

The current Trustees are familiar with the structure, strategy and practical operations of the charity.

Trustees take an active part in the oversight of CRF-UK's charitable programmes, participate in its annual planning and are kept up to date with a monthly programme, fundraising and administrative reports. All major strategic issues and decisions facing CRF-UK are addressed by the Trustees and each of them are adequately trained and informed to carry out such duties. Both new and existing trustees have undertaken training in their Fundraising and Governance responsibilities.

Organisation

The determination of the strategic direction for CRF-UK is the responsibility of the Board. The current Trustees meet throughout the year to discuss the management of the charity.

The Trustees delegate the day-to-day running of the charity to its executive team of three staff, headed up by its Chief Executive Officer.

Related Charities

CRF-UK co-operated on various matters including sharing (a) programme services development, (b) marketing strategies and (c) administrative planning and control procedures with CRFI. CRFI is an umbrella organisation for a not-for-profit business league of affiliated charities, whose goal is to improve the health, well-being and survivorship of cancer patients worldwide.

Mr Gregory B. Anderson is the Founding Chair and salaried CEO of CRFI, and was a trustee of CRF-UK for the duration of 2016, and resigned on 31st December 2016.

Until 31 December 2016, affiliate organisations include Cancer Recovery Foundation(s) of America, Canada, and CRF-UK. CRFI's various affiliated organisations are completely separate and independent from each other with no legal, financial or other connection or interdependency existing. No CRFI affiliate organisation is obliged to report to any other or follow similar policies, programmes or procedures.

CRFI provided services to CRF-UK, at CRF-UK's direction, under an affiliation agreement entered into in November 2007. Examples of services provided to CRF-UK by CRFI include:

- (a) programme service implementation – e.g. creation of UK specific content for cancer survival kits, the development of subject matter for seminar programmes, the management and maintenance of relationships with hospital partners in developing countries, and leading global research initiatives;
- (b) marketing and fundraising strategy and implementation including management of relationships with direct mail, telemarketing and digital marketing program service providers; and
- (c) management and administration support including accounting, personnel and banking.

During 2016 the decision was made by the Chief Executive and the Board that the services above would no longer be provided by CRFI and instead, they would be executed independently from the UK. CRFI ceased to be a member of CRF-UK on 14th October 2016 and the affiliation agreement was terminated with effect from 31st December 2016.

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2016

Objects

CRF-UK's principal objects are, throughout the world:

- (i) To relieve sickness and advance education, including in particular in relation to the provision of services and resources to meet medical, emotional, psychological, spiritual and other needs of individuals as a holistic approach to prevent and treat cancer; and
- (ii) To relieve poverty and economic hardship associated with the experience of cancer.

Aims and Objectives for the Public Benefit

The Trustees have referred to and discussed the implications of the provisions of Section 17 of the Charities Act 2011, which state that all charities must demonstrate that they are established for public benefit, and have had due regard to the public benefit guidance issued by the Charity Commission.

Programmes and Services

The Trustees believe that CRF-UK met the key principles by continuing to implement four strategic direct service charitable programmes; the provision of grants to those most in need who are affected by cancer, the BEAR-able Gift Programme, and the provision of information regarding Proton therapy accompanied by grants when required and medical supplies for cancer patients in developing countries.

1) CRF Fund:

Each of the programmes outlined above is complemented by the "CRF Fund" (now renamed from the "Family Emergency Fund"), established by CRF-UK to help relieve the financial hardship that often occurs as a result of a family member suffering from cancer. Grants of up to £300 per family are made from the CRF Fund to those most in need. Among the emergency financial services provided, CRF-UK assists families who may be dealing with overdue bills for utilities, transportation to and from cancer treatments and provides other similar non-medical social welfare support.

2) BEAR-able Gift Bags:

The objective of CRF-UK's children's programme (operating under the "Children's Cancer Recovery Project" brand) was to provide non-medical support to children who are undergoing cancer treatments. CRF-UK provides BEAR-Able Gift Bags to these children whilst they are hospitalised for treatment. The bags contain age and gender appropriate toys, games, crafts, books and other objects to distract them, assist with skill development, enable them to express themselves to therapists and reward good behaviour during treatment.

3) Proton Support:

CRF-UK has also continued working with the Royal Marsden Hospital in a programme helping to support children, and their families, undergoing Proton Therapy as part of their treatment for brain cancer (see Programme Service Achievements and Performance for more details).

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2016

Programme Service Achievements & Performance

Key achievements:

During 2016, CRF-UK was able to help its beneficiaries in the following ways:

Children's Programme:

Requests from NHS Primary Care Trusts resulted in 3,316 children receiving BEAR-Able Gift Bags during 2016.

CRF Fund:

The CRF Fund remained a major programme service of CRF-UK and in 2016, the number of grant applications was once again overwhelming. The charity was able to honour 386 applications totalling £97,312.

Proton Therapy Support

The organisation is pleased that the relationship with the Royal Marsden continued during 2016 in respect of the Proton therapy support. Proton therapy is a specialised form of radiotherapy for particular types of cancer which will not be available in the UK until 2018. Our proton book, designed to provide practical information for parents of children travelling to the US for treatment was distributed to every child that was sent by the Royal Marsden for proton therapy. We continued to provide travel grants of £500 per family to ensure that families can be kept together at this difficult time.

CRF-UK receives many letters of thanks from individual beneficiaries, families and the hospitals with which it works. The following are extracts from letters received during 2016:

"What a big help you have been to me and my family"

- **Throat cancer patient**

"When it comes to saying thank you those two words in the English language don't always express enough. However I would like to say thank you for the very generous cheque you sent me. Going through cancer is not easy – so a very big thank you"

- **Lung cancer patient**

"My family and I are so grateful for your support. We will always be grateful"

- **Prostate Cancer patient**

"The award of funds is greatly appreciated and will help considerably with the ongoing travel and parking costs to the hospital which is 30 miles each way"

- **Secondary breast cancer patient**

"As a single parent, when I had breast cancer I was more worried about the bills than the cancer itself, so I am delighted you have been so kind. I can't tell you how much this means to me and my daughter it has helped us a great deal"

- **Breast cancer patient**

"I would like to say thank you, thank you a million times for all of you who are part of the hard working team of Cancer Recovery UK"

- **Brain tumour patient**

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

"I am stunned with disbelief and so overwhelmed with gratitude at your kind-heartedness, which the tears keep rolling down. THANK YOU VERY MUCH! There are no words to express the depth of my appreciation to you and what this means to me at this very difficult time in my life, when I really had no one to turn to for help. Thank you!"

- **Breast cancer patient**

"There are good people in the world, many thanks"

- **Lung cancer patient**

Change of Direction – investing for the future

Starting in 2016 the organisation undertook a comprehensive review of the charity as a whole, including our services, and the external environment in which we operate. We looked at what provision was already out there for people with cancer and sought to identify where there remained gaps in support.

It soon became clear that the areas of cancer research and cancer prevention are already delivered well by other charities and public bodies, so it was decided we would no longer continue to invest in these areas. As a charity with limited resources we do not want to duplicate work that is already being delivered. We want to focus on where we can make the most impact.

As part of our review we relied heavily on the extensive work that has gone into the National Cancer Strategy, to ensure that we can align and add benefit to the national effort to improve the experience of people living with cancer. Subsequently we will focus specifically on the objective of 'living with and beyond cancer' from 2017 onwards.

We also used the results of the National Cancer Patient Experience Survey to inform our work, the largest survey of cancer patients in the country. This helped confirm our belief that communication and empathy for cancer patients is one of the area's most in need of improvement, in addition to the level of care patients received at the end of their official treatment. This is why our new services have been designed to be delivered for as long it takes, which recognises that an experience of cancer impacts an individual long after the treatment is over, especially in terms of mental wellbeing, for which there are currently few services available.

Perhaps of most significance during the year was reviewing every single other cancer charity in the UK, taking into consideration where in the UK they operated, what services they offered, whether they assisted just adults or children (or both), which kind of cancers they focused on, and what each charity was able to offer people living with cancer. This external analysis allowed us to develop services that were not only needed, but ensured they were not being delivered by any other charity (certainly not at the time of development).

Adults and children with cancer are at the heart of everything we do and all of our services have been developed with people who have experienced cancer themselves. We are much indebted to those people who have used their experience of cancer to help us to improve the experience of others, and have been willing to use their own experience in such a positive way.

New services

Cancer Coach

During 2016 we worked with a number of health professionals to develop our Cancer Coach Telephone support groups and this work is still ongoing. Rather than being seen as ancillary, we believe emotional or psychological support for people with cancer is essential to recovery and there is a growing body of scientific evidence to support this. Psychosocial factors play a significant role in the progression of cancer and can dramatically affect a person's quality of life. Our Cancer Coach programme works to address this need in a six week programme delivered by phone, and then with ongoing support as required.

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

Cancer Kits

We researched and developed our Cancer Kit programme, as a practical aid for people with cancer to help offset some of the unpleasant side-effects of treatment which are supplied free of charge. We designed Cancer Kits, Chemo Kits and Kids' Kits to address the different needs of cancer patients, adults and children.

- Our Chemo Kits are designed specifically to help people undergoing chemotherapy. They contain items to help offset some of the unpleasant side effects of treatment, like cold hands and feet, nausea and sensitive teeth.
- Our Cancer Kits are designed to help adults who are not receiving chemotherapy but are undergoing another form of cancer treatment. They contain items to relieve boredom during treatment, aid quality sleep and avoid infection.
- Our Kids Kits are designed to brighten the day of children living with cancer and undergoing treatment. They contain small toys and colouring sets to help pass the time in hospital and practical items like cosy socks and antibacterial wipes.

Website and branding project

To reflect both our separation from the Cancer Recovery Foundation International, and our new direction the organisation underwent a total rebranding including name, strategy, look and tone. We worked with an agency who have experience of working extensively with hospices serving people with life limiting conditions.

We are delighted with the results of this project which has given us the strong brand we have today and a clear, engaging, user-friendly website. This ensures that people can now access our services directly from our website improving accessibility to our services.

Fundraising Activities

CRF-UK relies primarily on donations from the public for its income. The Trustees are extremely grateful to all CRF-UK's donors, no matter how much is given, without whose dedication and support the charity would not be able to undertake its vital work.

The Trustees are keenly aware of the need for CRF-UK to diversify its income streams, and the Chief Executive Officer has been tasked with implementing programmes where additional or alternative sources of revenue could be developed to complement our core direct mail fundraising efforts, described below.

Direct mail fundraising:

During 2016 CRF-UK terminated the longstanding relationship with Market Development Group and Saturn Corporation (both based in the US). This was done following a review of our Direct Mail programme to maintain the integrity of our fundraising and to increase the return on investment from Direct Mail.

Clothing collections:

CRF-UK undertakes a clothing collection programme throughout the UK with a corporate partner. This effort has continued to perform well during the period, achieving £69,385. It is the Trustees' intention to continue the expansion of this programme.

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

Risk Management

Each year, the Trustees review the major strategic, business and operational risks that CRF-UK faces. This analysis involves identifying specific risks, assessing their potential impact, their likelihood of occurrence and determining what steps could be taken to mitigate such risks.

In 2016 the organisation identified a number of risks to the organisation and took the following remedial action:

Governance Structure: The Governance structure for the organisation had remained unchanged for a number of years. As detailed above, four new Trustees were recruited in March 2016 with a range of skills and expertise to help the charity move forward. The Board resolved that to continue a relationship with Cancer Recovery

Foundation International (with CRFI founder and CEO Greg Anderson remaining on the UK Board) posed a reputational risk to the organisation. Subsequently the affiliation agreement was terminated and came to an end on 31st December 2016.

Reliance on Direct Mail Fundraising: The charity has given notice to two long-standing US based suppliers; Market Development Group and Saturn Corporation. The charity appointed a UK based agency and has set in place a new fundraising strategy which outlines our commitment to improving our return on investment from fundraising (and reducing our spend on direct mail by over 80%). We have taken steps to invest in alternative types of fundraising including digital and trust fundraising.

Impact and relevance: Historically, the services delivered by the charity, whilst worthy, have not always focused enough on returning value for the donated pound, or the potential for further innovation. These largely remained unchanged since the charity's inception in 2004. In response, much more has been done over the last year to reshape the charity's offer (see 'Change of Direction' section). The new strategy will see the charity's core activities remodelled to ensure greater impact and value for money. All services will be fully researched and developed to ensure they are needs-based and outcomes focused, in line with three clearly defined pillars of activity: 'Emotional Support', 'Practical Support' and 'Financial Support'.

Financial Review

Summary

As noted above, the Board has taken the decision to reduce its reliance on income from direct mail in addition to no longer receiving any income from Gifts in Kind programmes. Whilst this has substantially reduced our income, the Charity's income stream is now much more heavily weighted towards donations, with a much lower reliance on direct mail.

Furthermore, the cost income ratio of the Charity has improved from 1.04 in 2015 to 0.98.

Fundraising results

In 2016, CRF-UK raised a total of £846,817 in comparison to £3,289,670 in 2015. As mentioned above, the primary reasons for the reductions are due to discontinuing Gifts in Kind and terminating the Charity's previous Direct Mail Programme. We have since positioned the income sources of the Charity to be more diversified and taken steps to reduce the Charity's expenditure to maximise impact of funds raised.

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

Restricted Funds

Each of the charity's direct mail fundraising campaigns includes language which makes it clear that donations are sought for the general purposes of CRF-UK as a whole, that any references to specific programmes (e.g. The Children's Cancer Recovery Project and The Breast Cancer Partnership) are representative examples of the sort of work the charity undertakes, and that therefore the funds raised should not be treated as restricted. The Trustees have implemented alterations to the language used in its fundraising campaigns to ensure that there can be no doubt on the matter. For the avoidance of doubt, the Trustees are satisfied that, even if the funds which have been raised through campaigns which included the branding of The Children's Cancer Recovery Project and The Breast Cancer Partnership were to be treated as restricted, they can be shown to have been expended on the restricted purposes of those projects, as shown below:

Expenditures

The CRF UK decreased total expenditures from £3,428,717 in 2015 to £827,097 in 2016. This is a result of repositioning the Charity's fundraising activities.

Investment Policy

CRF-UK has no material investments or endowments at this time. Uncommitted funds are held in interest-bearing deposit accounts to maximise earnings.

Reserves Policy

The Trustees have examined CRF-UK's requirements for reserves in light of the key risks to the organisation. Historically, the Board has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by CRF-UK should be approximately equal to three (3) months expenditure. Such reserves are needed to meet the working capital requirements of CRF-UK.

The Charity's reserves as at the end of December 2016 were £121,201 and as at the end of December 2015 they were £101,479. Over the course of 2016, the Charity has taken a number of measures to reduce its costs through the replacement of suppliers, rationalising its corporate structure and increasing the efficiency of its fundraising efforts. CRF-UK also restructured its sources of income in order to introduce more diversity, for example, through the introduction of a focused programme of trust fundraising. The Board also rebranded the Charity to make it more relevant in today's environment. As such, 2016 was a year of investment for the Charity. Going into 2017 we are well placed to start our much needed services for those who have been through or are going through their own cancer journey.

Senior Executive Remuneration

In line with the recommendations of the NCVO Inquiry into Executive Remuneration published in April 2014, the Charity has decided to disclose the remuneration of the Chief Executive.

Remuneration for the year ended 31 December 2015 included a £60,000 salary (in respect of the current CEO, who was appointed on 19 October 2015). The CEO is eligible for a bonus up to a maximum of 10% of gross salary. This is determined by an assessment of her performance and achievement of delivery targets carried out by the Chairman of the Trustees which is reviewed and confirmed by the Board. There are no other pecuniary benefits for senior or other staff at the Charity.

Future Plans

The trustees note that it is important that we consider the national cancer strategy and consider how, as a relevant charity, we can align and add value to this.

CANCER SUPPORT UK (FORMERLY CANCER RECOVERY FOUNDATION UK) TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2016

Cancer services currently cost the NHS £6.7billion per year (rising to £13billion by 2020). CRF-UK therefore needs to employ a targeted approach to ensure we derive maximum impact from our limited resources for both the charity and cancer patients alike. We are confident this will be achieved if we focus our efforts on the strategic objective from the National Cancer Strategy which talks about the need to demonstrate innovation and direct patient support. Our ongoing strategic planning has driven the need to focus on the Charity's Objective Four, 'To transform the approach to support people living with and beyond cancer' as this is considered to be where CRF-UK can achieve maximum impact.

Consequently, CRF-UK has decided to move away from offering services in the cancer prevention, research, and information and advice spheres. We took this decision because our analysis of the sector showed these areas were already adequately resourced and we do not want to duplicate existing work. The research from cancer patients themselves suggests that the gaps in the cancer journey are within the area of recovery - specifically relating to communication services, emotional support and further provision following the end of official 'treatment'. Please see the 'Change of Direction' section on page 7 for more information.

Trustees' Responsibilities in relation to the Financial Statements

The Trustees (who are also directors of Cancer Recovery Foundation-UK for the purposes of company law) are responsible for preparing the Trustees' Report and the 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 for each financial year which give a true and fair view of the state of the affairs of the charitable company and of its income and expenditure for that period. In preparing these financial statements, the trustees 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 accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any material departures which are explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

None of the Trustees had any beneficial interest in any contract to which the Organisation was party during the year.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 DECEMBER 2016

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 financial statements may differ from legislation in other jurisdictions.

On Behalf of the Trustees

Ben Brice

Trustee

4 January 2018

Dated

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF CANCER SUPPORT UK**

I report to the Board on my examination of the accounts of Cancer Support UK (the) for the year ended 31 December 2016.

Responsibilities and basis of report

As the Board of the (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 (the 2006 Act). You are satisfied that the accounts of the are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 's accounts carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A G Rich

Chartered Accountant
c/o H W Fisher & Company
Chartered Accountants
Acre House
11-15 William Road
London
NW1 3ER

Dated: 10 January 2018

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
<u>Income and endowments from:</u>					
Donations and legacies	3	830,871	15,946	846,817	3,289,670
<u>Incoming resources</u>					
Interest receivable	4	2	-	2	38
Other income	5	-	-	-	125
Total income		830,873	15,946	846,819	3,289,833
<u>Expenditure on:</u>					
Raising funds	6	379,461	-	379,461	446,521
Charitable activities	7	419,987	27,649	447,636	2,982,196
Total resources expended		799,448	27,649	827,097	3,428,717
Net income/(expenditure) for the year/ Net movement in funds		31,425	(11,703)	19,722	(138,884)
Fund balances at 1 January 2016		62,410	39,069	101,479	240,363
Fund balances at 31 December 2016		93,835	27,366	121,201	101,479

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	11		1,134		1,436
Current assets					
Debtors	13	20,647		20,672	
Cash at bank and in hand		126,485		226,147	
		<u>147,132</u>		<u>246,819</u>	
Creditors: amounts falling due within one year	14	<u>(27,065)</u>		<u>(146,776)</u>	
Net current assets			120,067		100,043
Total assets less current liabilities			<u>121,201</u>		<u>101,479</u>
Income funds					
Restricted funds	15		27,366		39,069
Unrestricted funds			93,835		62,410
			<u>121,201</u>		<u>101,479</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for 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 incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 4 January 2018

Mr B Brice
Trustee

Company Registration No. 05048319

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Cash flows from operating activities					
Cash absorbed by operations	19		(99,664)		(96,328)
Investing activities					
Purchase of tangible fixed assets		-		(2,159)	
Proceeds on disposal of tangible fixed assets		-		652	
Interest received		2		38	
Net cash generated from/(used in) investing activities			2		(1,469)
Net cash used in financing activities			-		-
Net decrease in cash and cash equivalents			(99,662)		(97,797)
Cash and cash equivalents at beginning of year			226,147		323,944
Cash and cash equivalents at end of year			126,485		226,147

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Charity information

Cancer Support UK is a private company limited by guarantee incorporated in England and Wales. The registered office is Garden Studios, 71-75 Shelton Street, London, WC2H 9JQ.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006, regulation 8 of the Charities Accounts (Scotland) Regulations 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the . Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The trustees have assessed whether the use of going concern and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of the approval of these financial statements. In particular, the trustees have considered the charitable company's forecasts and projections and have taken account of pressures on fee income. After making enquiries, the trustees have concluded that there is reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company therefore continues to adopt the going concern basis in preparing its financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Board in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Incoming resources

Income is recognised when the is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income, including bank interest, is included when receivable.

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

(Continued)

Gifts-in-Kind are included in the Statement of Financial Activities only when assets donated to the charity are distributed. Gifts-in-Kind are donations of commodities directly usable in charitable programmes, such as food, blankets, books, agricultural and medical supplies. The charity has an internationally recognised and accepted monitoring programme in place to ensure that commodities are appropriately valued at wholesale or less, culturally appropriate for the designated programme, and can be both properly shipped and distributed gratis to the designated beneficiaries.

1.5 Resources expended

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. It is allocated between:

- expenditure incurred directly in the effort to raise voluntary contributions (cost of raising funds);
- expenditure incurred directly to the fulfilment of the charity's objectives (charitable activities).

Charitable activities comprises all the expenditure incurred by the charity in meeting its charitable objectives and is further analysed between:

- CRF fund application
- Adult programmes
- Children programmes
- Service development

Where items of expenditure involve more than one cost category these costs have been apportioned on a reasonable basis as determined by the trustees. One particular area where the cost is material to the charity is in the production and distribution of the mail shots.

Furthermore the expenditure has been allocated on the basis of whether the educational content of the individual mail shot is significantly high enough so as to be material. When this holds true the remaining cost of the mail shot is allocated on a pro-rata basis comparing the educational content (costs in furtherance of the charity's objectives) to the fundraising content (costs of generating funds). The educational content is determined by the amount of text and space on each mail shot that is dedicated to material of an education nature.

Fund raising expenditure i.e. text that may induce a donation from the recipient, is allocated upon the basis of the volume of the text and space that is not related to text of an educational nature.

Support costs including other overheads which are not dealt with as part of the dual cost approach are allocated in the ratio of the total charitable expenditure to the total fundraising costs. A significant amount of the support costs are personnel costs which are initially allocated on the basis of the employees function in the charity, with the residual administration costs being allocated in the ratio noted above.

**CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016**

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.

All tangible fixed assets costing more than £250 are capitalised at their cost to the charity.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	4 years straight line
Office Equipment	5 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the 's balance sheet when the becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

(Continued)

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.11 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease.

1.12 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in net income/(expenditure) for the period.

2 Critical accounting estimates and judgements

In the application of the 's accounting policies, the Board are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total 2016	Total 2015
	£	£	£	£
Donations	695,876	10,000	705,876	994,211
Legacy Income	65,624	-	65,624	6,784
Man Group	-	5,946	5,946	76,345
Gift Aid claims	69,371	-	69,371	114,176
Gifts in kind	-	-	-	2,098,154
	<u>830,871</u>	<u>15,946</u>	<u>846,817</u>	<u>3,289,670</u>

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Interest receivable

	2016	2015
	£	£
Interest receivable	2	38

5 Other income

	2016	2015
	£	£
Net gain on disposal of tangible fixed assets	-	125

6 Raising funds

	2016	2015
	£	£
<u>Fundraising and publicity</u>		
Direct Costs	343,112	388,229
Support costs	36,349	58,292
	379,461	446,521

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

7 Charitable activities

	CRF fund applications £	Adult programmes £	Children programmes £	Service development £	Total 2016 £	Total 2015 £
Direct Expenditure	66,226	1,649	26,000	50,313	144,188	477,466
Gifts in Kind	-	-	-	-	-	2,098,279
	<u>66,226</u>	<u>1,649</u>	<u>26,000</u>	<u>50,313</u>	<u>144,188</u>	<u>2,575,745</u>
Share of support costs (see note 8)	215,364	5,396	42,544	-	263,304	398,261
Share of governance costs (see note 8)	32,844	822	6,478	-	40,144	8,190
	<u>314,434</u>	<u>7,867</u>	<u>75,022</u>	<u>50,313</u>	<u>447,636</u>	<u>2,982,196</u>
Analysis by fund						
Unrestricted funds	314,434	6,218	49,022	50,313	419,987	
Restricted funds	-	1,649	26,000	-	27,649	
	<u>314,434</u>	<u>7,867</u>	<u>75,022</u>	<u>50,313</u>	<u>447,636</u>	

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

8 Support costs

	Support costs	Governance costs	2016	2015	Basis of allocation
	£	£	£	£	
Staff costs	129,104	-	129,104	163,936	
Depreciation	302	-	302	197	
Legal and professional fees	49,936	-	49,936	108,195	
Travel	6,099	-	6,099	1,349	
Premises and insurance costs	37,417	-	37,417	41,599	
Bank and card charges	9,002	-	9,002	9,935	
Office print, post and stationary	30,115	-	30,115	32,298	
Exchange rate variance	10,927	-	10,927	25,300	
Other miscellaneous overheads	26,751	-	26,751	73,744	
Audit fees	-	-	-	7,304	Governance
Accountancy	-	35,944	35,944	886	Governance
Independent examination	-	4,200	4,200	-	Governance
	<u>299,653</u>	<u>40,144</u>	<u>339,797</u>	<u>464,743</u>	
Analysed between					
Fundraising	36,349	-	36,349	58,292	
Charitable activities	263,304	40,144	303,448	406,451	
	<u>299,653</u>	<u>40,144</u>	<u>339,797</u>	<u>464,743</u>	

Governance costs includes payments to the Independent examination of £4,200 (2015-£7,304) for audit fees.

9 Board

None of the Board (or any persons connected with them) received any remuneration or benefits from the during the year.

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

10 Employees

Number of employees

The average monthly number employees during the year was:

	2016	2015
	Number	Number
Employees	4	5
	<u> </u>	<u> </u>
Employment costs	2016	2015
	£	£
Wages and salaries	117,680	148,965
Social security costs	9,449	12,719
Other pension costs	1,975	2,252
	<u> </u>	<u> </u>
	129,104	163,936
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was £60,000 or more (2015: None). Key management personnel include the Chief Executive and those reporting to her. The total employee benefits of the charity's key management personnel were £58,756 (2015: £88,050).

11 Tangible fixed assets

	Fixtures and fittings	Office Equipment	Total
	£	£	£
Cost			
At 1 January 2016	2,243	10,079	12,322
Disposals	(2,243)	(8,570)	(10,813)
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2016	-	1,509	1,509
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 January 2016	2,243	8,643	10,886
Depreciation charged in the year	-	302	302
Eliminated in respect of disposals	(2,243)	(8,570)	(10,813)
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2016	-	375	375
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 December 2016	-	1,134	1,134
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2015	-	1,436	1,436
	<u> </u>	<u> </u>	<u> </u>

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

12 Financial instruments	2016	2015
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	14,371	20,672
	<u> </u>	<u> </u>
Carrying amount of financial liabilities		
Measured at amortised cost	24,021	143,229
	<u> </u>	<u> </u>
13 Debtors	2016	2015
	£	£
Amounts falling due within one year:		
Other debtors	14,371	20,672
Prepayments and accrued income	6,276	-
	<u> </u>	<u> </u>
	20,647	20,672
	<u> </u>	<u> </u>
14 Creditors: amounts falling due within one year	2016	2015
	£	£
Other taxation and social security	3,044	3,547
Trade creditors	14,721	103,897
Other creditors	-	528
Accruals and deferred income	9,300	38,804
	<u> </u>	<u> </u>
	27,065	146,776
	<u> </u>	<u> </u>

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1	Movement in funds		Balance at 31
	January 2016	Balance of	Balance of	December 2016
	£	Income	Expenditure	£
Pink Ribbon Foundation	1,649	-	(1,649)	-
Man Group	37,420	15,946	(26,000)	27,366
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	39,069	15,946	(27,649)	27,366
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Pink Ribbon Foundation caters for the provision of Survivor Packs to breast cancer patients and their families.

Man Group fund was set up to cater specifically for Children's projects and will also be used for distributing Proton grants to the wider network of hospitals in the UK.

CANCER SUPPORT UK
(FORMERLY CANCER RECOVERY FOUNDATION UK)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2016

16 Analysis of net assets between funds

	General £	Restricted £	Total £
Fund balances at 31 December 2016 are represented by:			
Fixed assets	1,134	-	1,134
Current assets/(liabilities)	79,701	40,366	120,067
	<u>80,835</u>	<u>40,366</u>	<u>121,201</u>

17 Operating lease commitments

At the reporting end date the had outstanding commitments for future minimum rental payments under a serviced office facilities agreement with a three month notice period, which fall due as follows:

	2016 £	2015 £
Within one year	7,051	27,900

18 Related party transactions

Transactions with related parties

The charity had paid management charges during the year to Cancer Recovery Foundation International, a charity of which Greg Anderson is also a paid employee and trustee, of £80,554 (2015: £65,814). Of the total amount invoiced by Cancer Recovery Foundation International, £nil (2015: £3,507) was charged in relation to work carried out by Greg Anderson in respect of the UK charity. At the year end the charity owed Cancer Recovery Foundation International £863 (2015: £3,606).

19 Cash generated from operations

	2016 £	2015 £
Surplus/(deficit) for the year	19,722	(138,884)
Adjustments for:		
Investment income recognised in statement of financial activities	(2)	(38)
Gain on disposal of tangible fixed assets	-	(125)
Depreciation and impairment of tangible fixed assets	302	197
Movements in working capital:		
Decrease in debtors	25	35,125
(Decrease)/increase in creditors	(119,711)	7,397
Cash absorbed by operations	<u>(99,664)</u>	<u>(96,328)</u>