

**REGISTERED COMPANY NUMBER: 06362972 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124057**

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**REPORT OF THE TRUSTEES AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

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FOR THE YEAR ENDED 31 MARCH 2023**

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# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Objectives and Activities**

The Charity's objectives are to provide practical and emotional support to anyone affected by cancer in Leicestershire and Rutland which includes their families, their carers and friends. The main activities of the charity are counselling, complementary therapy and various activities to support service users needs, including exercise classes and wellbeing needs. Alongside this we raise funds to enable us to meet the needs of our service users.

### **Summary of Main Achievements**

Despite the challenges brought about post pandemic the charity marked some significant achievements and made considerable progress in a number of areas, only restricted by lack of funds. Demand for our services exceeds what we are currently able to provide. We have a waiting list for counselling.

The Charity now has approx. 40 volunteers, of which 30 are counsellors, and we have over 400 service users who use our services at least once a month.

The Charity has forged links with other National Cancer charities and continue to encourage small local groups that are formed for specific cancer patients, to use our facilities free of charge. We firmly believe that our Charity should support these specialist cancer groups as appropriate, treating them not as competitors but providing a supplementary service to what we provide.

### **Governance**

The Charity was established in 1981 and became a charitable company Limited by Guarantee in 2008. It is governed by a Memorandum and Articles of Association.

The Charity is governed by a Board of Trustees which usually meets every 2 months. The Board is authorised to appoint new Trustees to fill any vacancies, using a selection procedure consisting of submission of a Curriculum Vitae and supporting application, followed by an Interview Panel, references and a DBS check. The Trustees receive regular performance reports from the Charity Manager, who has delegated authority, concerning management, operations, fundraising, finance and staffing.

### **Finance and Funding**

The total income for the year was £166,186 (2022: £206,423) which, after deducting expenditure of £263,687 (2022: £247,988) resulted in net expenditure of £97,501 (2022: £41,565). At 31 March 2023 the charity had total reserves of £614,893 (2022: £712,394).

### **Reserves Policy**

Sue Young Cancer Support in Leicestershire & Rutland has identified that a minimum level of unrestricted reserve funds should be set to counterbalance trading uncertainty and produce a base level for stability.

The Board has identified that the level of unrestricted funds held should be set at a minimum level of six months' unrestricted expenditure on charitable activities, being the level suggested by the Charity Commission. In the 2023 financial period, 6 months of unrestricted expenditure was £82,813. The level of unrestricted funds held as at 31 March 2023 excluding the value of the freehold property was £7,326 (2022: £74,706). The Trustees are mindful that at the year end the level of unrestricted funds was insufficient to meet their agreed strict formula and every effort will be made to ensure that it is achieved.

This policy and the financial data will be kept under strict review at each Board Meeting, and adjusted as the Board finds appropriate and necessary, based on guidance from the financial advisors.

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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### **Our Volunteers**

The Charity relies on volunteers to deliver the majority of its services. Around 40 volunteers offer their time to the Charity, as counsellors, complementary therapists, befrienders, an internal accountant and help at support groups and at fundraising events. The contributions of our volunteers enrich the work of the Charity and without their support, we would not be able to offer the range and depth of services we have provided. Their support is invaluable and will continue to be so as we move into the next period, and we are greatly indebted to all our volunteers.

### **Public Benefit**

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their duties. Our main activities and who we help are explained above. All our charitable activities focus on the provision of information and support to those affected by cancer and are undertaken to further our charitable purposes for the public benefit.

### **Trustees' Responsibility Statement**

The Trustees (who are also directors of Sue Young Cancer Support in Leicestershire and Rutland for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 of the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the provision and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

06362972 (England and Wales)

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**Registered Charity number**  
1124057

**Registered office**  
Helen Webb House  
35 Westleigh Road  
Leicester  
Leicestershire  
LE3 0HH

**Trustees**

Mrs R Huthwaite (resigned 14.3.2023)  
Mr W Richmond Chair  
Mrs S J Havinden (resigned 9.7.2022)  
Mr R J P Clarke (resigned 27.5.2022)  
Mr D Hackett Trustee (appointed 22.4.2022) (resigned 9.7.2022)  
Mrs C Shelly Trustee (appointed 22.4.2022)  
Mr AB Bhaur Trustee (appointed 26.10.2022)  
Mr G Padfield Trustee (appointed 26.10.2022) (resigned 15.3.2023)

Mr C Nangle is the charity manager.

**Life President**

Mrs Sue Young

**Independent Examiner**

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

Mr W Richmond - Trustee

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

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## **Independent examiner's report to the trustees of Sue Young Cancer Support in Leicestershire and Rutland ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity's trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

### **Independent examiner's statement**

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

### **Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our work, for this report, or for the opinions we have formed.

Mr P Bott FCA BSc (Hons)  
Mark J Rees LLP Chartered Accountants  
Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

20 November 2023

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	93,601	67,940	161,541	206,420
Investment income	3	448	-	448	3
Other income		4,197	-	4,197	-
<b>Total</b>		<u>98,246</u>	<u>67,940</u>	<u>166,186</u>	<u>206,423</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Cancer support services		<u>165,626</u>	<u>98,061</u>	<u>263,687</u>	<u>247,988</u>
<b>NET INCOME/(EXPENDITURE)</b>		(67,380)	(30,121)	(97,501)	(41,565)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		674,706	37,688	712,394	753,959
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>607,326</u>	<u>7,567</u>	<u>614,893</u>	<u>712,394</u>

The notes form part of these financial statements

**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	600,000	-	600,000	600,186
<b>CURRENT ASSETS</b>					
Debtors	11	5,000	-	5,000	38,905
Cash at bank and in hand		10,301	7,567	17,868	84,888
		15,301	7,567	22,868	123,793
<b>CREDITORS</b>					
Amounts falling due within one year	12	(7,975)	-	(7,975)	(11,585)
<b>NET CURRENT ASSETS</b>		7,326	7,567	14,893	112,208
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		607,326	7,567	614,893	712,394
<b>NET ASSETS FUNDS</b>		607,326	7,567	614,893	712,394
Unrestricted funds	13			607,326	674,706
Restricted funds				7,567	37,688
<b>TOTAL FUNDS</b>				614,893	712,394

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND (REGISTERED NUMBER: 06362972)**

**BALANCE SHEET - continued  
31 MARCH 2023**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:

Mr W Richmond - Trustee

The notes form part of these financial statements

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

#### **Financial reporting standard 102 - reduced disclosure exemption**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

#### **Income**

All incoming resources including donations, gifts, legacies and grants are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be qualified with reasonable accuracy. Income received under gift aid includes the related income tax recoverable. Donations, gifts, legacies and grants from various organisations and individuals have been included as incoming resources from the charitable activities where these amount to a contract for services, but as voluntary income where they have been given as core funding or with greater freedom of use. Investment income comprising interest receivable is included when receivable by the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	2% per annum on cost
Freehold property improvements	5% per annum on cost
Computer equipment	33% per annum on cost
Office equipment	20% per annum on cost
Donated assets	20% on reducing balance

#### **Taxation**

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

#### **Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES - continued

initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

#### Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations and Fundraising	86,601	91,454
Gift aid	5,000	16,791
Legacies	2,000	5,863
Grants	67,940	74,027
Government grants	-	18,285
	<u>161,541</u>	<u>206,420</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Leicester City CCG	-	8,000
Intelligent Energy Trust	-	7,171
Lottery	51,413	19,060
Community Foundation	6,568	28,094
Other grants	<u>9,959</u>	<u>11,702</u>
	<u>67,940</u>	<u>74,027</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>448</u>	<u>3</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Cancer support services	<u>256,741</u>	<u>6,946</u>	<u>263,687</u>

### 5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Cancer support services	<u>488</u>	<u>6,458</u>	<u>6,946</u>

### 6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Independent examiners remuneration	3,660	3,420
Depreciation - owned assets	<u>186</u>	<u>186</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	167,149	144,187
Social security costs	7,176	6,715
Other pension costs	2,791	3,169
	<u>177,116</u>	<u>154,071</u>

#### Remuneration of key management personnel

Key management personnel are deemed to be those having authority and responsibility, delegated to them by the trustees for planning, directing and controlling the activities of the charity. The key management personnel of the charity comprised the Operations Manager and Charity Manager. The total employee benefits of the key management personnel of the charity amounted to £NIL (2022: £NIL). The total employee remuneration of the key management personnel of the charity amount to £57,733 (2022: £62,455)

The average monthly number of employees during the year was as follows:

	2023	2022
	5	4
Charitable activities	2	2
Management and administration	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	132,393	74,027	206,420
Investment income	3	-	3
<b>Total</b>	<u>132,396</u>	<u>74,027</u>	<u>206,423</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cancer support services	<u>197,314</u>	<u>50,674</u>	<u>247,988</u>
<b>NET INCOME/(EXPENDITURE)</b>	(64,918)	23,353	(41,565)
<b>Transfers between funds</b>	<u>(1,200)</u>	<u>1,200</u>	<u>-</u>
<b>Net movement in funds</b>	(66,118)	24,553	(41,565)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	740,824	13,135	753,959

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - 31 MARCH 2022 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>674,706</u>	<u>37,688</u>	<u>712,394</u>

### 10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2022 and 31 March 2023	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>
<b>DEPRECIATION</b>					
At 1 April 2022	-	27,322	301	24,308	51,931
Charge for year	-	186	-	-	186
At 31 March 2023	-	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>52,117</u>
<b>NET BOOK VALUE</b>					
At 31 March 2023	<u>600,000</u>	-	-	-	<u>600,000</u>
At 31 March 2022	<u>600,000</u>	<u>186</u>	-	-	<u>600,186</u>

Freehold property was valued on an open market basis on 23 June 2020 by PG Tew FRICS of Peter Tew and Company. The property was also internally valued by the Trustees on 31 March 2023 where it was deemed that the fair value of the property was equal to the valuation as performed by Peter Tew and Company.

Freehold property is depreciated at 2% on cost per annum and property improvements at 5% on cost per annum, included within freehold property is freehold land of £150,000 (2022: £150,000) that is not depreciated. At the year end the residual value of the property was deemed to be equal to the cost per the accounts (see paragraph above regarding the revaluation of the property) resulting in a £nil depreciable amount and a £nil depreciation charge in the year.

Cost or valuation at 31 March 2023 is represented by:

	Freehold property £	Fixtures and fittings £	Donated assets £	Computer equipment £	Total £
Valuation in 2023	600,000	-	-	-	600,000
Cost	-	27,508	301	24,308	52,117
	<u>600,000</u>	<u>27,508</u>	<u>301</u>	<u>24,308</u>	<u>652,117</u>

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

### **10. TANGIBLE FIXED ASSETS - continued**

If freehold property had not been revalued it would have been included at the following historical cost:

	2023	2022
	£	£
Cost	<u>423,639</u>	<u>423,639</u>
Value of land in freehold property	<u>40,000</u>	<u>40,000</u>

### **11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>5,000</u>	<u>38,905</u>

### **12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	555	4,043
Social security and other taxes	3,218	3,059
Other creditors	608	1,063
Accruals and deferred income	<u>3,594</u>	<u>3,420</u>
	<u>7,975</u>	<u>11,585</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	406,737	(67,380)	339,357
Revaluation reserve	267,969	-	267,969
	<u>674,706</u>	<u>(67,380)</u>	<u>607,326</u>
<b>Restricted funds</b>			
Mercia Funding	-	3,268	3,268
LCC Community Funding	28,094	(28,094)	-
Leicester CMF	185	(185)	-
MOTO	500	(500)	-
ASDA	882	(692)	190
Lottery	-	376	376
Betty Messenger Foundation	1,000	(1,000)	-
Intelligent Energy Trust	7,027	(3,969)	3,058
East Midlands Railway	-	675	675
	<u>37,688</u>	<u>(30,121)</u>	<u>7,567</u>
<b>TOTAL FUNDS</b>	<u>712,394</u>	<u>(97,501)</u>	<u>614,893</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,246	(165,626)	(67,380)
<b>Restricted funds</b>			
Mercia Funding	5,959	(2,691)	3,268
LCC Community Funding	6,568	(34,662)	(28,094)
Leicester CMF	-	(185)	(185)
MOTO	-	(500)	(500)
ASDA	-	(692)	(692)
Lottery	51,413	(51,037)	376
Betty Messenger Foundation	-	(1,000)	(1,000)
Intelligent Energy Trust	-	(3,969)	(3,969)
East Midlands Railway	3,000	(2,325)	675
Tesco	1,000	(1,000)	-
	<u>67,940</u>	<u>(98,061)</u>	<u>(30,121)</u>
<b>TOTAL FUNDS</b>	<u>166,186</u>	<u>(263,687)</u>	<u>(97,501)</u>



**SUE YOUNG CANCER SUPPORT IN  
LEICESTERSHIRE AND RUTLAND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	472,855	(64,918)	(1,200)	406,737
Revaluation reserve	<u>267,969</u>	<u>-</u>	<u>-</u>	<u>267,969</u>
	740,824	(64,918)	(1,200)	674,706
<b>Restricted funds</b>				
Big Lottery Funding	4,014	(4,014)	-	-
Mercia Funding	5,321	(5,321)	-	-
LCC Community Funding	2,900	25,194	-	28,094
Media Allocation	900	(900)	-	-
Leicester CMF	-	185	-	185
MOTO	-	500	-	500
ASDA	-	882	-	882
Lottery	-	(1,137)	1,137	-
Betty Messenger Foundation	-	1,000	-	1,000
LCC	-	(63)	63	-
Intelligent Energy Trust	-	7,027	-	7,027
	<u>13,135</u>	<u>23,353</u>	<u>1,200</u>	<u>37,688</u>
<b>TOTAL FUNDS</b>	<u>753,959</u>	<u>(41,565)</u>	<u>-</u>	<u>712,394</u>

# SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,396	(197,314)	(64,918)
<b>Restricted funds</b>			
Big Lottery Funding	-	(4,014)	(4,014)
Mercia Funding	-	(5,321)	(5,321)
LCC Community Funding	28,094	(2,900)	25,194
Media Allocation	-	(900)	(900)
Blaby District Council	200	(200)	-
Leicester CMF	3,630	(3,445)	185
Oadby & Wigston Lions	450	(450)	-
MOTO	500	-	500
ASDA	922	(40)	882
Screwfix	5,000	(5,000)	-
Lottery	19,060	(20,197)	(1,137)
Betty Messenger Foundation	1,000	-	1,000
LCC	8,000	(8,063)	(63)
Intelligent Energy Trust	7,171	(144)	7,027
	<u>74,027</u>	<u>(50,674)</u>	<u>23,353</u>
<b>TOTAL FUNDS</b>	<u>206,423</u>	<u>(247,988)</u>	<u>(41,565)</u>

#### Restricted funds details

Name of fund	Description, nature and purpose of fund
Big Lottery Funding	To help support our in the pink program.
Mercia Funding	To help run our in the pink program in Measham
LCC Community Funding	To support our activities program.
Media Allocation	To assist with advertising for in the pink program.
Blaby District Council	To assist with computer upgrades.
Leicester CMF	Support for our counselling services.
Oadby & Wigston Lions	Provision of hardship fund for a family
Intelligent Energy	To Support our time out provisions
Moto	To support time out Loughborough
Asda	Support our Crafts Group
Screwfix	Building decoration
Betty Messenger	Support for counselling services

# **SUE YOUNG CANCER SUPPORT IN LEICESTERSHIRE AND RUTLAND**

## **NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023**

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### **14. EMPLOYEE BENEFIT OBLIGATIONS**

The charity contributes to a personal pension scheme in respect of certain employees. The total costs payable in the year were £2,791 (2022: £3,169). Contributions of £608 (2022: £1,063) were outstanding at the year end.

### **15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.