

# **“Lyndale” Knowsley Cancer Support Centre Ltd**

**INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Company Number: 02184955

Charity Number: 519725

Lyndale  
40 Huyton Lane  
Huyton  
Merseyside  
L36 7XG

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**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**DIRECTORS**

M Davitt  
W Pickup  
V Cleary  
P Richards  
T E Smith (Resigned 7<sup>th</sup> July 2022)  
S Limacher (Resigned 20<sup>th</sup> June 2022)  
A Gabrielsen (Resigned 14 May 2022)  
M Harrison (Resigned 14<sup>th</sup> April 2022)  
A Easton (Resigned 14<sup>th</sup> April 2022)

**REGISTERED OFFICE**

Lyndale  
40 Huyton Lane  
Huyton  
Merseyside  
L36 7XG

**CHARITY NUMBER**

519725

**INDEPENDENT EXAMINER**

Matthew Brown, CPFA  
Adding Value Consultancy Ltd  
Bluecoat Chambers  
School Lane Liverpool L1 3BX

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

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# **“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED**

## **ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

### **TRUSTEES' REPORT**

#### **The board of trustees**

The governing body of the charity is the board of trustees, the members of which are the charity's trustees and the company's directors as defined by the Companies Act 2006.

The Trustees confirm that the Annual Report and Financial Statements of the Company comply with the Charities Act 2011, the Companies Act 2006, The Memorandum and Articles of Association, and "Accounting and Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)".

The directors present their report together with the financial statements for the year ended 31 October 2021.

#### **Principal activities**

The charitable company's principal activities are managing a drop-in centre and providing complementary therapies for people affected by cancer, their family and friends. The centre offers support and information, social and group activities, home and hospital visits, therapies and telephone helpline, in a caring and homely environment.

#### **Review of results and activities in the year**

The activities of the charitable company remain consistent with the previous year as the directors strive to fulfil the company's charitable objectives as summarised under the principal activities. During the year, the charitable company has continued to provide practical and emotional support services at the Lyndale Centre.

#### **Complementary therapies**

Since January 2005 people attending Lyndale have been offered various therapies including Reiki, aromatherapy, head, neck, shoulder, leg and foot massage, Indian head massage and reflexology.

During the year ended 31 October 2022 the charity has achieved the following against the objectives it set for 2022:

- The grant received for the Administrator has been converted to a grant for complementary therapies.
- In 2022 we began complementary therapies and yoga sessions for people with cancer.
- Lyndale continues to be a member of Knowsley Chamber and Trustees have attended two meetings.
- Counter collection boxes continue to be placed at local businesses and provide constant funds from the people of Knowsley.
- Booklets have continued to be sent out to GP practices, hospitals, hospices and clinics to be given to newly diagnosed patients.
- Due to covid several meetings have not resumed such as Flash Network meetings.
- Contact with CCG, CRG and Macmillan Facilitators has continued by emails and phone.
- Lyndale has maintained contact with GPs, Community Matrons and Knowsley Benefits Office.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**TRUSTEES' REPORT**

- Lyndale has continued to send out leaflets to all the local hospitals, GP surgeries, hospices and Macmillan Support Hubs.
- Lyndale has continued to organise social events such as the Christmas Party and Bingo Supper Night.
- Lyndale has kept contact with local charities who provide support for carers either at home or at their Centre such as Knowsley Carers Centres.

The charity has set the following objectives for 2022-23 as it continues to provide valuable services for the public benefit:

- This year we will continue applying for grants to enable us to provide more therapies, yoga and other activities, such as art and craft if requested by members.
- Lyndale aims to maintain contact with Knowsley Council Communications department to advertise events and advertise for volunteers.
- Lyndale will continue to place Counter Collection tins in the local businesses.
- Lyndale aims to continue the community placements for medical students and radiology students from Liverpool University.
- We aim to remain involved with CRG, CCG and Macmillan Facilitators.
- We aim to maintain contacts with GP's, Community matrons and Knowsley Benefits Office.
- Lyndale aims to continue sending leaflets to all the local hospitals, GP surgeries, Macmillan Cancer Support Hubs and the local hospices.
- We aim to network with local and national charities who provide support to carers, and anyone affected by cancer.
- We aim to organise fundraising events within the community to advertise our work and raise money for activities.

To achieve these and build on the successes of previous year objectives the charity will seek to at least maintain its current fundraising efforts.

The financial statements comply with current statutory requirements and are in accordance with the charity's governing document, the Memorandum and Articles of Association.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities.

The deficit for the year amounted to £12,044 (2021: £2,204 surplus), of which a deficit of £8,554 relates to unrestricted funds and a deficit of £3,491 to restricted funds.

**Risk management**

The trustees continue to be aware of their responsibilities regarding risk management and meet regularly continuing to profile risks, examining controls already in place and embedding new controls to mitigate significant risks.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**TRUSTEES' REPORT**

**Directors, organisation and governance**

M Davitt

W Pickup

V Cleary

P Richards

T E Smith (Resigned 7<sup>th</sup> July 2022)

S Limacher (Resigned 20<sup>th</sup> June 2022)

A Gabrielsen (resigned 14 May 2022)

M Harrison (Resigned 14<sup>th</sup> April 2022)

A Easton (Resigned 14<sup>th</sup> April 2022)

The charity is administered by a Board of up to nine Trustees, who meet monthly.

Trustees retire every three years and may stand for re-election. Election of trustees is determined by the membership. The majority of Trustees are volunteers, contributing significantly to the charity's activities in addition to fulfilling their trustee responsibilities.

Within the Board of Trustees there is a wide range of expertise and experience. The Trustees follow an induction programme to familiarise themselves with the charity and their role when they join the organisation and receive regular training.

**Volunteer support**

In common with many organisations in the voluntary sector, Lyndale receives much valuable support from its volunteers. We again gratefully acknowledge the support and continued contribution of our volunteers with their wide-ranging input to our work.

The charity is very reliant on the contribution and dedication of its volunteers, and their involvement at all levels continue to be a particular strength of the charity.

**Investment policy**

The company's Memorandum and Articles of Association sets out its powers of investment. The Trustees consider regularly the charity's funding position, placing short term surplus funds in cash deposit investment accounts with the charity's bankers, and the Trustees are satisfied with the return from that investment strategy.

**Funding**

The Trustees remain satisfied that the charity's assets attributable to each of its individual funds are available and adequate to fulfil its obligations in relation to those funds.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**TRUSTEES' REPORT**

**Reserves policy**

It is the policy of the charity to hold reserves in its unrestricted funds in order to establish an appropriate level of working capital and to protect the future operations of the charity from the effects of any unforeseen and material variations in its income streams, as part of a policy of good financial management practice.

The Trustees have targeted a cash reserves minimum of £70,000 which currently equates approximately to 12 months' operating expenditure. At the year-end cash reserves covering all funds amounted to £102,994 including amounts held on short term deposit (2021: £111,461).

**Company Status**

The company is a registered charity, number 519725 and a company limited by guarantee. The liability of the individual members in the event that the company is wound up is limited to a maximum of £1.

**Trustees' responsibilities for the financial statements**

The Trustees (who are also directors of "Lyndale Knowsley Cancer Support Centre Limited 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. Under that law the Trustees have elected to prepare the 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 in the Charities SORP (FRS 102)
- make judgments and accounting 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 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.

**"LYNDALE" KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**TRUSTEES' REPORT**

**Acknowledgement**

The Trustees acknowledge the continuing and significant contribution made by the charity's supporters, volunteers and funding providers without whom the valuable work of the charity could not continue.

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD

*Victoria Cleary*

Victoria Cleary  
Trustee  
Date: 07/06/2023

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**INDEPENDENT EXAMINER'S STATEMENT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the trustees on our examination of the accounts for the year ended 31st October 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

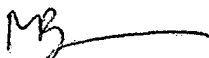
**Independent examiner's statement**

I have completed my examination. I have written to the trustees with some recommendations to improve the accounting recordkeeping. Nonetheless I confirm that no material 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 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 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.

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.



Matthew Brown, CPFA  
Adding Value Consultancy Ltd  
Accountants and Financial Management Consultants  
Date: 07/06/2023

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming from:</b>					
Donations and Legacies	2	12,884	0	12,884	8,930
Charitable Activities	2	15,156	3,576	18,732	14,741
Other Income	2	216	0	216	0
Investment Income	3	289	0	289	512
<b>Total Income</b>		<b>28,544</b>	<b>3,576</b>	<b>32,120</b>	<b>24,183</b>
<b>RESOURCES EXPENDED</b>					
<b>Expenditure on:</b>					
Raising Funds		0	0	0	0
Charitable Activities	4	37,958	6,206	44,164	21,979
<b>Total Expenditure</b>		<b>37,958</b>	<b>6,206</b>	<b>44,164</b>	<b>21,979</b>
<b>Net income/(expenditure) for the year before transfers</b>		<b>(9,415)</b>	<b>(2,630)</b>	<b>(12,044)</b>	<b>2,204</b>
Transfers between funds		861	(861)	0	0
<b>Net Movement in Funds</b>		<b>(8,554)</b>	<b>(3,491)</b>	<b>(12,044)</b>	<b>2,204</b>
<b>FUNDS BROUGHT FORWARD</b>		<b>146,780</b>	<b>356,212</b>	<b>502,992</b>	<b>500,788</b>
<b>FUNDS CARRIED FORWARD</b>	12	<b>138,226</b>	<b>352,721</b>	<b>490,948</b>	<b>502,992</b>

The Statement of Financial Activities includes all gains and losses recognised during the year. All income and expenditure relate to continuing operations.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**BALANCE SHEET AS AT 31 OCTOBER 2022**

	Notes	2022 Total Funds £	2021 Total Funds £
<b>FIXED ASSETS</b>			
Tangible Assets	6	440,047	441,600
<b>CURRENT ASSETS</b>			
Debtors	7	386	4,531
Short Term Investments	8	70,635	70,599
Cash at Bank and in hand	9	32,359	40,862
		<u>103,379</u>	<u>115,992</u>
<b>CREDITORS</b>			
Amounts falling due within one year	10	4,179	6,300
		<u>99,200</u>	<u>109,692</u>
<b>NET CURRENT ASSETS</b>			
<b>CREDITORS</b>			
Amounts falling due after more one year	11	48,300	48,300
		<u>490,948</u>	<u>502,992</u>
<b>TOTAL NET ASSETS</b>			
<b>FUNDS</b>			
Unrestricted Funds - General	12	32,859	40,531
Unrestricted Funds - Designated	12	105,368	106,249
Restricted Funds	12	352,721	356,212
<b>TOTAL FUNDS</b>		<u>490,948</u>	<u>502,992</u>

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of trustees on and signed on their behalf:

*Victoria Cleary*

Victoria Cleary

Trustee

Date: 07/06/2023

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**1. PRINCIPAL ACCOUNTING POLICIES**

*Basis of preparation*

The financial statements have been prepared in accordance with "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 (FRS102)", the Companies Act 2006 and the Charities Act 2011.

"Lyndale" Knowsley Cancer Support Centre Limited ('the Company' or 'the Charity') meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The presentational currency of the financial statements is the pound sterling (GBP). The amounts included in the financial statements are rounded to the nearest £1.

*Company status*

The Company is a company limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £1 per member of the Company.

The registered office is Lyndale, 40 Huyton Lane, Huyton, Merseyside, L36 7XG.

The principal activities of the Charitable company are managing a drop-in centre and providing complementary therapies for people affected by cancer, their family and friends.

*Cash flow statement*

No statement of cash flows is presented, as under the Charities SORP (FRS 102) as updated by Bulletin 1 issued in February 2016 the Charity is exempt from producing such a statement by virtue of its size.

*Donations*

The directors have authorised various groups and individuals to collect funds on behalf of the charitable company. Such funds are credited to the Income and Expenditure Account as they are received at the company's headquarters and accordingly no credit is taken in these financial statements for funds collected, but unremitted, at 31 October 2022.

*Donated services and voluntary help*

The value of voluntary help is not included as income in the statement of financial activities.

Donated accountancy services are included as unrestricted income and expenditure in the statement of financial activities. Such services are valued at their expected market value.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

*Tangible fixed assets and depreciation*

Tangible fixed assets are stated at cost, net of depreciation and any provision for impairment. The charity capitalises anything above £250 that it deems to be capital in nature.

Depreciation is calculated to write down the cost of all assets over their expected useful lives, net of the estimated residual value of the freehold property and alterations.

The depreciation rates applied are:

Fixtures and fittings	15% straight line
Freehold property and alterations	2% straight line

*Short term investments*

Short term investments includes interest bearing accounts held with banks which are not available within a 30 day notice period without penalty. Such assets are stated at cost.

*Cash at bank and in hand*

Cash at bank and in hand includes interest and non-interest bearing accounts held with banks, and cash in hand. Cash at bank includes monies deposited for less than 30 days or available within a 30 day notice period without penalty.

*Grants*

Revenue grants are credited to the Income and Expenditure account when they are receivable provided conditions for receipt have been complied with, unless they relate to a specified future year, in which case they are deferred.

*Fund accounting*

Restricted funds are to be used for specified purposes laid down by the donor or grant making body. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Designated funds are unrestricted funds which have been designated for specific purposes by the Trustees.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

*Expenditure*

Expenditure is allocated between:

- Charitable expenditure incurred directly to the fulfilment of the charity's services
- Expenditure incurred in the management and administration of the charity (Governance costs)
- Fund raising and publicity costs.

*Financial instruments*

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

A financial liability exists where there is a contractual obligation to deliver cash or another asset to another entity, or to exchange financial assets or financial liabilities under potential unfavourable conditions. In addition, contracts which result in the entity delivering a variable number of its own equity instruments are financial liabilities.

Finance costs and gains or losses relating to financial liabilities are included in the income and expenditure account. The carrying amount of the liability is increased by the finance cost and reduced by payments made in respect of that liability. Finance costs are calculated so as to provide a constant rate of charge on the outstanding liability. Debt issue costs are offset against the and amortised over the term of the loan.

*Significant adjustments and key areas of estimation uncertainty*

The trustees consider there to be no items in the financial statements where they have had to make significant judgements in the process of applying the Charity's accounting policies or key source of estimation uncertainty.

*Provisions*

Provisions for future liabilities are recognised when the Charity has a legal or constructive financial obligation that can be reliably estimated and for which there is an expectation that payment will be made.

*Going concern*

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED**  
**ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**2. INCOME FROM DONATIONS, LEGACIES, GRANTS AND OTHER INCOME**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Donations and gifts	12,884	0	12,884	8,930
Knowsley CCG funding	15,156	0	15,156	14,741
Restricted Grants	0	3,576	3,576	0
Other Income	216	0	216	0
	<u>28,255</u>	<u>3,576</u>	<u>31,831</u>	<u>23,671</u>

**3. INVESTMENT INCOME**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
Investments	£	£	£	£
Bank Interest Receivable	289	0	289	0

**4. EXPENDITURE ON CHARITABLE ACTIVITIES**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<u>Direct Charitable Expenditure</u>				
Operating and establishment costs	26,404	0	26,404	16,043
Maintenance and property alterations	9,173	3,576	12,749	2,586
Depreciation	881	2,630	3,511	3,350
	<u>36,458</u>	<u>6,206</u>	<u>42,664</u>	<u>21,979</u>
<u>Support and Governance Costs</u>				
Administration - accountancy Fees	1,500	0	1,500	3,000
	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>3,000</u>
<b>Total</b>	<u>37,958</u>	<u>6,206</u>	<u>44,164</u>	<u>24,979</u>

Governance costs includes the Independent Examiner's fee of £1,500.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**5. STAFF COSTS**

	2022 £	2021 £
Wages and Salaries	1,836	0
Social Security Costs	3	0
Pensions	0	0
	1,839	0

The average monthly numbers of employees during the period was 1 (2021: Nil)  
No employee earned more than £60,000 per annum during the period.

**6. FIXED ASSETS**

	Freehold property	Freehold property alterations	Fixtures & Fittings	Total
	£	£	£	£
At 1 November 2021	58,240	444,622	58,989	561,851
Disposals			0	0
Additions			1,958	1,958
<b>At 31 October 2022</b>	<b>58,240</b>	<b>444,622</b>	<b>60,947</b>	<b>563,809</b>
<b>Depreciation</b>				
At 1 November 2021	9,197	52,195	58,859	120,251
On Disposals	0	0	0	0
Charge for the year	349	2,756	405	3,511
<b>At 31 October 2022</b>	<b>9,546</b>	<b>54,951</b>	<b>59,264</b>	<b>123,762</b>
<b>Net Book Value</b>				
<b>At 31 October 2022</b>	<b>48,694</b>	<b>389,671</b>	<b>1,683</b>	<b>440,047</b>
At 31 October 2021	49,043	392,427	130	441,600

The residual value of the Freehold property and alterations is estimated at £347,565.

**7. DEBTORS**

	2022 £	2021 £
Prepayments and accrued income	386	4,531
	386	4,531

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**8. SHORT TERM INVESTMENT**

	2022	2021
	£	£
Business 1 year deposit account	70,635	70,599
	<u>70,635</u>	<u>70,599</u>

**9. CASH AT BANK**

	2022	2021
	£	£
Current Account	11,942	20,069
Business Reserve Account	19,884	20,045
Petty Cash	533	
	<u>32,359</u>	<u>40,114</u>

**10. CREDITORS: amounts falling due within one year**

	2022	2021
	£	£
Accruals	1,500	46
Deferred Income	2,679	6,254

Included within accruals and deferred income is Knowsley CCG income received in advance.

	2022	2021
	£	£
Balance at the start of the reporting period	6,254	6,125
Amounts added in the current period	2,679	6,254
Amounts released to income from previous periods	-6,254	-6,125
Balance at the end of the reporting period	<u>2,679</u>	<u>6,254</u>

**11. CREDITORS: amounts falling due after more than one year**

	2022	2021
	£	£
Urban Aid Grant	48,000	48,000
Other Grants	300	300
	<u>48,300</u>	<u>48,300</u>

The Urban Aid Grant of £48,000 is repayable should the charitable company be wound up or cease its present activities and is treated as a capital grant.

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Balance at 1 November 2021 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31 October 2022 £
<b>Unrestricted Funds</b>					
Designated - Maintenance	20,000				20,000
Designated - Fixed Assets	86,249		881		85,368
Unrestricted	40,531	28,544	37,077	861	32,859
<b>Unrestricted Funds</b>	<b>146,780</b>	<b>28,544</b>	<b>37,958</b>	<b>861</b>	<b>138,226</b>
<b>Restricted Funds</b>					
Buildings	355,351		2,630		352,721
Pink Ribbon Foundation	861			-861	0
Knowsley Chambers		3,576	3,576		0
<b>Restricted Funds</b>	<b>356,212</b>	<b>3,576</b>	<b>6,206</b>	<b>-861</b>	<b>352,721</b>
<b>Total Funds</b>	<b>502,992</b>	<b>32,120</b>	<b>44,164</b>	<b>0</b>	<b>490,948</b>

**Prior year:**

	Balance at 1 November 2020 £	Incoming Resources £	Resources Expended £	Transfers between Funds £	Balance at 31 October 2021 £
<b>Unrestricted Funds</b>					
Designated - Maintenance	20000				20000
Designated - Fixed Assets	86969		720		86249
Unrestricted	28658	24183	16709	4399	40531
<b>Unrestricted Funds</b>	<b>135,627</b>	<b>24,183</b>	<b>17,429</b>	<b>4,399</b>	<b>146,780</b>
<b>Restricted Funds</b>					
Buildings	357,981		2630		355,351
Pink Ribbon Foundation	861				861
PH Holt	4,050			-4050	0
Knowsley Working Well	349			-349	0
Rathbones	1920		1,920		0
<b>Restricted Funds</b>	<b>365,161</b>	<b>0</b>	<b>4,550</b>	<b>-4,399</b>	<b>356,212</b>
<b>Total Funds</b>	<b>500,788</b>	<b>24,183</b>	<b>21,979</b>	<b>0</b>	<b>502,992</b>

The restricted funds are made up of the following –

**Buildings**

The asset reserve and funds received for the refurbishment of the charity's premises at Huyton.

**Knowsley Working Well**

A grant to purchase ventilation equipment

The Designated Funds are made up of the following –

- One designated fund is for future repairs and maintenance of the property
- A separate designated fund was set up during the 31 October 2020 financial year to recognise the future depreciation expenditure that will be recognised by the Charity relating to unrestricted assets

**“LYNDALE” KNOWSLEY CANCER SUPPORT CENTRE LIMITED  
ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022**

**NOTES TO THE ACCOUNTS**

**13. PAYMENTS TO TRUSTEES AND CONNECTED PARTIES**

No trustee or person with a family or business connection with a trustee received remuneration in the year, or in the prior year, directly or indirectly, from either the charity or an institution or company controlled by the charity. No expenses were reimbursed to the trustees during the year or the prior year.

**14. TAXATION**

The company has been granted charitable status and is exempt from corporation tax on its charitable activities.

**15. CAPITAL COMMITMENTS**

There were no capital commitments at 31 October 2022 or 31 October 2021.

**16. CONTINGENT LIABILITIES**

There were no contingent liabilities to disclose at 31 October 2022 or 31 October 2021.

**17. FINANCIAL INSTRUMENTS**

	2022	2021
	<u>£</u>	<u>£</u>
Financial assets measured at amortised cost	102,994	115,992
Financial liabilities measured at amortised cost	49,800	54,600

Financial assets measured at amortised cost are debtors, short term investments, cash at bank and in hand.

Financial liabilities measured at amortised cost are accruals, deferred income and deferred grants.