

CancerBACUP
(BRITISH ASSOCIATION OF CANCER
UNITED PATIENTS AND THEIR FAMILIES AND FRIENDS)

(A Company limited by guarantee and not having a share capital)

Registered as Charity Number 1019719
Company Number 2803321

ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2002



CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
For the year ended 31st March 2002
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CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Legal and Administrative Information
For the year ended 31st March 2002

Directors and Trustees	M.L. Slevin, MD FRCP Lord Clement-Jones CBE D. Donne D. Poole (resigned 11th October 2001) L. Fallowfield D. Amos Lord Bell M. Hoare (deceased 25th November 2001) A. Ross Goobey CBE P. L. Caplan (appointed 10th July 2001)
Chief Executive Officer	J Rule
Secretary	D Fallon
Company Number	2803321
Charity Number	1019719
Registered Office	3 Bath Place Rivington Street London EC2A 3JR
Bankers	National Westminster Bank Plc P.O. Box 10720 217 Strand London WC2R 1AL
Auditors	Kingston Smith Devonshire House 60 Goswell Road London EC1M 7AD
Solicitors	Bates, Wells & Braithwaite Cheapside House 138 Cheapside London EC2V 6BB

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Directors' and Trustees' Report
For the year ended 31st March 2002

The directors and trustees present their report and accounts for the year ended 31st March 2002.

The financial statements comply with current statutory requirements, the charity's Memorandum and Articles of Association and the Statement of Recommended Practice. "Accounting and Reporting by Charities" (the Charities SORP 2000).

Objects of the charity, principal activities and organisation of our work

CancerBACUP is constituted as a company limited by guarantee, and is governed by a Memorandum and Articles of Association.

The charity's object and its principal activity continue to be that of improving the quality of life for people who live with cancer. It does this by using the experience of cancer patients, their families and friends, together with the expertise of health professionals, to improve communication about cancer in general and, in particular, to provide those affected by cancer with up-to-date information, practical advice and emotional support.

The charity is organised so that the trustees meet regularly to manage its affairs. Our Chief Executive Officer, Joanne Rule implements policy and manages the day to day administration of the charity, supported by the heads of department and their staff.

CancerBACUP is the leading national charity providing information and support for people with cancer, *their families and friends and the health professionals caring for them. It has the full backing of patient groups, doctors, nurses and other healthcare professionals and answers any question on any cancer.* In the year ended 31st March 2002 its cancer information specialist nurses answered more than 53,000 enquiries by telephone, email and face-to-face from people affected by cancer; it distributed 250,000 booklets and factsheets, and its website was visited by up to 120,000 people a month.

Service growth

During 2001/2 we established the basis to make possible major and continuing growth in our services. People who use CancerBACUP's free telephone information service highly value the quality of information and support they receive from our specialist cancer nurses. But some people affected by cancer ring three or more times before they get through. The service cannot meet demand. The charity's trustees determined to open a second centre in Glasgow, staffed by cancer information nurse specialists. During the year increased fundraising activities went hand in hand with the research and planning necessary to ensure that we are able to open a fully integrated contact centre, so that for the person affected by cancer there is a seamless service regardless of whether their call is answered by a nurse in London or Glasgow. Thanks to the support, generosity and commitment of many individual donors, companies and trusts, sufficient funds are now in place to open the Glasgow centre in the summer of 2002.

The charity's information and communication technology network has been overhauled, including transfer to a Windows environment, to make communications throughout the network more efficient and effective, and to allow the two contact centres' telephone and information systems to work as one.

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Innovation in delivery

CancerBACUP also extended its information and support services in innovative ways during the year. The CancerQs service, launched in September, provides quick, easy-to-use internet access to answers to some 800 questions about cancer, its treatments and living with cancer. The questions come from those most commonly asked of the cancer support service nurses, and the answers have been compiled by an eminent oncologist, Dr Terry Priestman MD FRCP FRCR. CancerQs give the opportunity to extend the cancer information we provide by answering more specific questions. At the launch of the new service in September, one of the charity's celebrity patrons, Sheila Hancock, chatted online with people affected by cancer.

Providing high quality, up-to-date information

For the 17 years since its foundation CancerBACUP has built its services on quality of information. Patients and carers tell us time and time again that they want full information. When patients understand their cancer, they are more likely to be able to act as partners in decision making about their cancer care.

During 2001/2, the charity continued to maintain and develop its range of accurate and up-to-date information. There are now 58 booklets and over 130 factsheets on cancer, its treatment and living with cancer. As well as 36 new editions, three new titles were published: *'Understanding the FOCUS trial'*, *'Understanding the NHS cancer referral guidelines'* (plus ten accompanying factsheets) and *'Cancer and older people'*. Of particular note among over 40 new factsheets produced are 12 on commonly used combination chemotherapy regimes.

Building on the award of the Telephone Helplines Association Quality Standard, the ongoing quality assurance programme ensures that the quality of the telephone and face-to-face information services is not only maintained but continually improved.

CancerBACUP's written information also benefited from efforts to maintain and develop quality. The CancerBACUP Medical Editorial Board was extended and now comprises more than 20 specialists in cancer, including oncologists, surgeons, experts in radiotherapy and cancer nursing, and general practitioners. All new and revised publications are checked by members of this board. Publications are produced according to nationally recognised standards. We use the Discern index to communicate the reliability of information about treatments; and the Flesch index of readability. References are now added to publications wherever appropriate, so that readers may obtain further information. All our publications are on the CancerBACUP website (www.cancerbacup.org.uk), which conforms to the Health on the Net code for validating internet information.

In November, the British Medical Association (BMA) presented its annual Patient Information Award for printed materials to CancerBACUP for the booklet, *'Dying with cancer'*. The BMA judges praised the booklet for its "beautiful presentation and sensitive language" and commended it as the model of a good information leaflet.

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Reaching out to more people

CancerBACUP's Cancer Support Service answered 53,216 enquiries in 2001/2 – including 38,053 on the phone, 13,158 face-to-face, and the remainder by letter and email. Enquiries to our local centres increased by 80% over the previous year, partly reflecting the first full year of operation of three of our

Contact online

Significantly, use of the website has increased dramatically, doubling from 61,355 unique users in April 2001 to 122,472 unique users in March 2002. We have seen a corresponding increase in email enquiries and a sense that telephone enquiries from people who have used the website are often more complex. This is supported by the 9% increase in the proportion of calls lasting more than 10 minutes (our average length of call is about nine minutes). This reflects the different ways people are now seeking cancer information. Our service, increasingly, must be seen as multimedia, giving people choice about how to access information: by telephone, face-to-face, web and email.

Contact by phone

A new freephone number (0808 800 1234) was introduced in January 1999, with the previous number still available but not promoted. In August 2001 (2½ years later) the old number was terminated, resulting in an immediate fall in demand. Negotiations with BT enabled the reinstatement of the old number for a short time with a message to redial, and this has gone some way to restoring demand. It has also highlighted the need to re-promote and re-inforce the new freephone number.

Nevertheless, the number of calls to the charity's telephone helpline service continued to exceed the number of calls we were able to answer by about 3:1. Our information on the number of discrete callers to the helpline and our annual user feedback survey indicate that most people call three to four times. On this basis, we believe that most people get through eventually. Our ability to answer calls has recently been restricted by the availability of specialist cancer information nurses in the London area, which has in turn also limited our ability to promote the helpline service. A nurse recruitment and retention package was introduced in the autumn.

These issues are being addressed in two major and complementary ways. The planned new centre in Glasgow – due to open in September 2002 - will share the load on the telephone helpline with the London centre – an integrated service accessed by the one freephone number, 0808 800 1234. The new centre will be well placed to recruit and develop the specialist cancer information nurses required.

New technology will enable trained CancerBACUP nurses to work from any location. In these and other ways, the trustees are determined to boost service capacity for the future.

Contact in the local centres

Face-to-face, the CancerBACUP nurses in the local centres answered 13,158 enquiries. They also promoted CancerBACUP services in their areas and advised health professionals and others on the provision of information for cancer patients. Some of the centres were extremely busy. The centre at the Charing Cross Hospital in London (a partnership with the Crocus Trust) dealt with close to 3,000 enquiries during the year, while the centre at the Christie Hospital in Manchester dealt with 3,700 enquiries from people affected by cancer. At the other end of the scale, one centre had to be closed. The service located at the CancerCare centre in Kendal was highly valued by those people who did use it but, despite strenuous promotion in the area, fewer people took advantage of the service than expected. This is in marked contrast with usage of those local centres located in hospitals.

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Reaching out to more people (continued)

The Vicky Clement-Jones CancerBACUP Information Centre at St Bartholomew's Hospital celebrated its first birthday with a small party and ceremony attended by the chair and chief executive of the NHS Trust and many others. CancerBACUP trustee Lord Clement-Jones unveiled a picture of his late wife, which now hangs in the centre which bears her name. The walk-in centre at the Charing Cross Hospital (in partnership with the Crocus Trust) also celebrated its first birthday with a visit from HRH Princess Alexandra, the Hon Lady Ogilvy, GCVO.

Committed to wider community access

With six local centres now well established, CancerBACUP has set up a partnerships unit specifically to support existing centres and to develop new information partnerships with the NHS. Headed by the partnerships manager with the support of the partnerships nurse and project co-ordinator, this unit plays a significant part in ensuring the quality of our local services and supports our relationships with local NHS Trusts.

CancerBACUP is committed to making its services more available to those people affected by cancer who have less access to information and support. With funding from the New Opportunities Fund, a three-year programme has two main themes. We are looking at our own services to make them more responsive to the needs of different communities. This will be achieved through awareness raising, diversity training, introducing a telephone interpreting service on the helpline, and ensuring our resources address the needs and experience of different ethnic minority groups in relation to cancer. The second theme is more outward looking. Working with a network of outreach workers and others throughout the country, we are collecting evidence and experience of what does and does not work in making cancer information accessible to ethnic minority communities. This will be distilled into a resource which will be made available nationally to support people trying to meet the needs of diverse communities for cancer information.

Through our drop-in centre at St Bartholomew's Hospital, we are also working to help the largest Bengali community outside of Bangladesh, in Tower Hamlets. Research had shown that members of this community were not seeking treatment for cancer until the late stages of the disease, making it harder to treat. The three-year outreach, information and advocacy project is managed by Barts and The London NHS Trust and Social Action For Health, a charity based in Tower Hamlets, and also funded by the New Opportunities Fund (NOF).

Advocating more equitable access to cancer services

Based on its experience of offering information services to individuals affected by cancer and its high level of contact with patients and carers, CancerBACUP speaks out on three main issues: the right to information, access to the most effective cancer treatments, and the best possible quality of life.

CancerBACUP has played a key role in the Department of Health's Cancer Information Advisory Group, chaired by the National Cancer Director, and we have chaired the quality sub-group. Through this, our experience and expertise has fed into the Supportive and Palliative Care Strategy that is expected to be issued by the Department of Health in 2003.

CancerBACUP also provides the secretariat to the All Party Parliamentary Group on Cancer. The third annual Britain Against Cancer conference hosted by the Group took place at Westminster on 31 October 2001 and was attended by more than 500 patients, health professionals and policy-makers.

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Freedom from Pain

At the end of 2001 CancerBACUP launched its Freedom from Pain campaign, following a survey of patients which found that one-third of cancer patients said they were not given enough information on pain control. The purpose of the campaign was to encourage better communication between patients and health professionals and to assist professional and NHS organisations to define their own policies on pain management. The charity's Freedom from Pain Charter was supported by a large number of professional and patient advocacy organisations, as well as by more than 3,000 individual patients, health professionals and celebrities. Nearly 20,000 copies of the Freedom from Pain patient information leaflet were distributed throughout the UK.

Living Everyday

Supported by an educational grant from Ortho Biotech, CancerBACUP launched its first national advertising campaign in August 2001 to highlight the problem of cancer-related fatigue. As a result of a six month advertising and poster campaign more than 2,500 people contacted a dedicated helpline to request further information about fatigue and more than 8,500 Living Everyday information packs were distributed. The campaign was successful in reaching a defined group of patients who may not otherwise have obtained information about managing fatigue.

Access to the most effective treatments

It is a central part of CancerBACUP's philosophy that all cancer patients should have access to the treatments that are best suited to their needs. For this reason we work closely with the National Institute for Clinical Excellence (NICE), which evaluates specific treatments and issues guidance on whether these treatments should be available on the NHS. We have to date contributed to 12 of NICE's technology appraisals. On one occasion during 2001/2 we found it necessary to appeal against a decision taken by NICE, which would have deprived some patients with advanced colorectal cancer of chemotherapy that can shrink secondary liver tumours to an operable size. As a result of CancerBACUP's appeal, the guidance was amended to allow this group of NHS patients to receive the treatment.

However, for people with advanced cancer, quality of life - the extent to which they can continue with their usual activities free of pain and other symptoms associated with the disease - is often the most important objective. This may matter as much, if not more, than extra weeks or months of life. CancerBACUP has consistently pressed for this consideration to be a core part of NICE's appraisals.

Patrons and partners

Our Royal Patron, HRH Princess Alexandra, undertook a full programme for the charity. In November 2001 she presided at CancerBACUP's annual ball. Close on the heels of that event, HRH visited the charity's partnership with the Crocus Trust, based in the Charing Cross Hospital, on the occasion of its first birthday celebration.

In February 2002, the Princess made possible a special reception held at the Globe Theatre, London, for some of the charity's long-standing supporters. The trustees are grateful to Princess Alexandra for her involvement in and commitment to the charity's work.

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Patrons and partners (continued)

This year CancerBACUP was delighted to announce celebrity ambassadors for the cause of quality patient information. Actors John Thaw and Sheila Hancock, the artist Sam Taylor-Wood, together with long term supporter Nigel Havers, signalled in public their intention to work for the charity. We were therefore particularly saddened to learn of John Thaw's death later in the year but remain proud of his association with the charity.

CancerBACUP is committed to working in partnership with other organisations wherever possible. This year we established an online breast cancer message board in partnership with iVillage, who provide a website for women in partnership with Tesco. We are also contributing to NHS Direct Online's Partnership Programme – a national initiative to plan the way NHS Direct Online will work with specialist providers of online health information like CancerBACUP.

Fundraising to enable us to achieve

CancerBACUP is reliant on voluntary income to meet its overall objective of supporting people affected by cancer. Our commitment to increasing fundraising activities in order to meet the challenges of the year ahead was therefore a high priority.

Rebecca Porta joined us as head of fundraising in March 2001. Under her leadership the fundraising team worked not only to increase income in specific areas but also to develop closer relationships with key supporters, ranging from trusts and companies to celebrities, the media and general public. The year end increase of 15 % in fundraising income on the previous year reflects the increased activities and efforts of so many people – our thanks go to all of them.

Throughout the year we have been impressed by the generosity and commitment of supporters who not only gave to our appeals but also organised fundraising events, collections, raffles, and volunteered their time so generously to our fundraising activities. We were especially grateful to the hard working organisers of the Abridge Golf and Country Club - Ladies Golf Day and the Charity Clay Pigeon Shoot, our London Marathon runners, overseas challenge trekkers and to one of the most committed fundraisers Richard Oxley, who died in February 2002, having lived with cancer for several years.

Special thanks

The trustees' special thanks also go to Andrew Love, Chief Executive of The Ritz Club and to the CancerBACUP Ball Committee for organising the splendid Odyssey Ball in November and to the race horse owner-breeder Gerald Leigh who donated to CancerBACUP all his winnings from the year - including the £116,000 first prize when his horse Gossamer won the Fillies' Mile.

Support from a host of well known faces was much in evidence throughout the year. Amanda Holden, Phyllida Law, Diana Rigg, Greta Scacchi, Janet Suzman and Meera Syal were just some of the leading actresses to appear in a charity performance of *The Women at the Old Vic* in October. Directed by Jude Kelly OBE, the event jointly benefited CancerBACUP and Cancerkin. Sarah Cawood lent a touch of fun and glamour to the Christmas Shopping Morning at Hamleys. Chad Smith of the Red Hot Chilli Peppers donated his MTV award and Phil Jupitus donated £16,000 from his participation in *Who Wants To Be A Millionaire*. We were delighted to welcome Henry Cooper, Gloria Hunniford, Bobby Robson and John McCririck to the CancerBACUP Ball Committee.

Leading high street retailer, Marks & Spencer, donated £73,000 from the sale of charity Christmas cards. We thank M&S and the other companies who gave during the year for their generous and continuing support.

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Fundraising to enable us to achieve (continued)

CancerBACUP relies on voluntary donations and the time and committed effort of volunteer fundraisers across the country. Without this team of people and the eminent cancer doctors and other health professionals who give so unstintingly of their time, the charity would be unable to achieve the high level of support it offers for people affected by cancer. Although the challenge remains considerable, with the help of this voluntary effort and a hard working staff team, CancerBACUP is well positioned to develop further.

Transactions and financial position

The Consolidated Statement of Financial Activities shows a surplus of funds for the year of £575,594, which increased the level of funds to £2,573,236. The unrestricted surplus of funds for the year of £291,786 was taken to the general fund; the effect of the surplus on restricted funds is shown in note 21. The overall year-end position has enabled the trustees to plan for service growth in the year ahead. The charity continues to retain broad financial support for its work. The directors are grateful for the continued assistance of volunteers although it is not practicable to place a value on this assistance and it is therefore not reflected in these accounts.

CancerBACUP Trading Company Limited, a wholly owned subsidiary of CancerBACUP, exists to carry out the trading activity ancillary to the charity's work. During the year its principal activity has been the sale of booklets. Its performance is detailed in notes 7 and 16.

CancerBACUP was originally founded by Trust, but is now a company limited by guarantee. When the Trust transferred its assets to the Guarantee Company, it changed its name to the Vicky Clement-Jones Trust. The trust has two trustees who are also directors of CancerBACUP. The Trust is retained to collect contractual donations on behalf of CancerBACUP, which it remits in full each calendar month. Its transactions for the year are detailed in note 25.

Tangible fixed assets for use by the charity

The charity operates from a freehold property at 3 Bath Place, Rivington Street, London EC2A 3JR, which was purchased in August 1992. It has a carrying value in the accounts of £723,522 and an insurance value of £1.2 million. Movements in fixed assets are detailed in note 14.

Reserves policy

Notes 20 and 21 to the accounts show the funds presently available to finance future activity. The trustees have designated funds for planned depreciation and capital improvements, and provided the equivalent of three months salary to offset the impact of any income shortfalls we may experience. This policy will be reviewed at least annually. The general fund is available to support our operations in the coming year. The trustees consider the present level of funding to be sufficient to support planned service growth.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that a system has been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks. This has been supplemented by the creation of an audit committee comprised of trustees and the establishment of a formal annual review process that reports to the Board of trustees.

CancerBACUP
(British Association of Cancer United Patients
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Directors' and Trustees' Report
For the year ended 31st March 2002

Directors and trustees

The directors of the company are also trustees of the charity, and there are no other trustees. The trustees are named on page 1. The Board has the power to appoint and remove trustees as it considers fit to do so on the basis of a majority of votes. The Board would like to record its sadness at the loss of Michael Hoare who died during the year, and its grateful thanks to David Poole for his long service to CancerBACUP.

Statement of investment policy

The trustees are responsible for the investment policy of the charity and their objective is to minimise risk. The trustees have the power to invest funds as they see fit. Funds are presently invested in the trading company and interest bearing accounts. The investment in a quoted stock was a donation that has lost value since the date of its receipt, resulting in the net loss on investments on page 13. This will be sold when conditions improve.

Statement of trustees' responsibilities

The trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the financial activities of the charity and the group and the incoming resources and application of resources, including the net income and expenditure, of the group for the year. In preparing those financial statements, the trustees are required to:

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

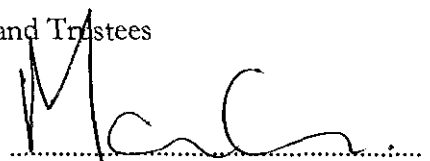
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and the group and which enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

Kingston Smith have expressed their willingness to continue in office as auditors and a resolution proposing their re-appointment will be submitted at the Annual General Meeting.

This Report was approved by the Board of Directors and Trustees
on 25th September 2002 and signed on its behalf:

3 Bath Place
Rivington Street
London EC2A 3JR


.....
M.L. Slevin, MD, FRCP - Trustee

CancerBACUP
(British Association of Cancer United Patients
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Donors, Trust Supporters and Committees
For the year ended 31st March 2002

CancerBACUP relies on the input of many people, both from inside and outside the organisation. The following lists highlight particular organisations and individuals, without whose involvement CancerBACUP would not have been able to reach the goals referred to elsewhere in this report.

Donors

Astra Zeneca UK Ltd
Aventis Pharma UK
Baxter Healthcare Ltd
Baxter Oncology (formerly Asta Medica)
Bishopscourt Affinity Solutions Ltd
(formerly Bishopscourt Insurance)
Boehringer Ingelheim Ltd
Bristol Myers Squibb Pharmaceuticals
Chiron UK Ltd
Clinovia Ltd
Elan Pharma
Eli Lilly & Co Ltd
Gill and Macmillan
GlaxoSmithKline
Janssen-Cilag Ltd
Kyowa Hakko UK Ltd
Marks & Spencer
Merck Pharmaceuticals
NHS Cancer Screening Programmes
Novartis Pharmaceuticals UK Ltd
Nutricia Ltd
Oesophageal Patients Association
Ortho Biotech
Pfizer Ltd
Pharmacia Corp Ltd
Pierre Fabre Ltd
Platon Medical Ltd
Roche Products Ltd
Rosemont Pharmaceuticals Ltd
Sanofi-Synthelabo
Schering Health Care Ltd
Schering Plough Ltd
Schwarz Pharma Ltd
Varian Medical Systems UK Ltd
Wyeth Laboratories

Trust Supporters

29th May 1961 Charitable Trust
Adint Charitable Trust
Balcombe Trust
Cancer Research Campaign
Dunhill Medical Trust
Golden Bottle Trust
Helen Room's Memorial Fund
John Ellerman Foundation
Miss Agnes Hunter's Trust
New Opportunities Fund
Peacock Trust
Stone Foundation
Will Charitable Trust

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Committees

Finance and General Purposes Committee

David Amos (Chair)
David Donne
Chris Rogers
Dr Maurice Slevin

Research Committee

Professor Klim McPherson (Chair)
Professor Diana Elbourne
Sahra Gibbon
John Harris
Sue Hawke
Geraldine Leydon
Dr Jane Melia
Clare Moynihan

Medical Editorial Board

Dr Terry Priestman (Chair)
Dr Jane Anderson
Dr Peter Blake
Dr Michael Brada
Dr Chris Cottrill
Dr David Dearnaley
Dr Martin Gore
Dr Rajnish Gupta
Dr Peter Harvey
Professor Robert Mansel
Professor Gareth Morgan
Professor Peter Mortimer
Dr Anne Naysmith
Dr Chris Poole
Dr Matt Seymour
Dr Maurice Slevin
Professor Nick Stuart
Max Summerhayes
Dr Penella Woll

Medical Advisory Committee

Dr Adrian Timothy (Chair)
John Fielding
Professor David Luesley
Dr Terry Priestman
Dr Anne Naysmith
Dr Maurice Slevin

**Independent Auditors' Report to the Members of
CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)**

We have audited the financial statements of CancerBACUP for the year ended 31st March 2002 which comprise the Consolidated Statement of Financial Activities, the Balance Sheets, Consolidated Cash Flow Statement and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and the accounting policies set out therein.

Respective Responsibilities of Trustees and Auditors

The trustees', who are also the directors of CancerBACUP Limited for the purposes of company law, responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read other information contained in the Trustees' Annual Report, and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

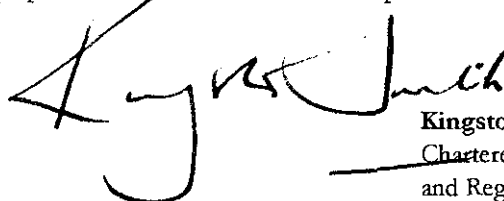
Basis of Audit Opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charitable company and its subsidiary's affairs as at 31st March 2002 and of the incoming resources and application of resources, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Kingston Smith
Chartered Accountants
and Registered Auditors

Devonshire House
60 Goswell Road
London EC1M 7AD

Date: 3/10/02

CancerBACUP
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Consolidated Statement of Financial Activities
(incorporating an Income and Expenditure Account)
For the year ended 31st March 2002

	Note	Unrestricted Funds £	Restricted Funds £	Total 2002 £	Total 2001 £
Incoming Resources					
Donations from individuals	2	1,237,071	215,879	1,452,950	1,093,075
<i>Activities in furtherance of the charity's objects:</i>					
Grants receivable	3	-	188,080	188,080	74,171
Donations from companies and charitable trusts	4	451,498	395,782	847,280	960,833
Publications income	5	13,702	186,825	200,527	229,962
<i>Activities for generating funds:</i>					
Special events and treks	6	317,624	-	317,624	229,136
Merchandising income	7	534,795	-	534,795	489,752
Investment income	8	50,887	-	50,887	43,575
Total Incoming Resources		<u>2,605,577</u>	<u>986,566</u>	<u>3,592,143</u>	<u>3,120,504</u>
Resources Expended					
Cost of Generating Funds:					
Merchandising costs	7	101,814	-	101,814	101,812
Fundraising costs	9	596,464	-	596,464	538,947
		<u>698,278</u>	<u>-</u>	<u>698,278</u>	<u>640,759</u>
Charitable Expenditure:					
<i>Costs of activities in furtherance of the charity's objects:</i>					
Cancer Support Service	10	1,048,761	239,072	1,287,833	1,213,233
Publications	10	430,087	178,470	608,557	513,494
Research and evaluation	10	1,341	85,080	86,421	86,300
Advocacy	10	-	200,136	200,136	67,819
Marketing and communication	10	47,637	-	47,637	44,402
Management and administration	11	84,947	-	84,947	99,848
		<u>1,612,773</u>	<u>702,758</u>	<u>2,315,531</u>	<u>2,025,096</u>
Total Resources Expended		<u>2,311,051</u>	<u>702,758</u>	<u>3,013,809</u>	<u>2,665,855</u>
Net Incoming Resources before Revaluations		294,526	283,808	578,334	454,649
Net loss on revaluation of investment assets		<u>(2,740)</u>	<u>-</u>	<u>(2,740)</u>	<u>(1,500)</u>
Net Movement in Funds/Net Income for the Year		291,786	283,808	575,594	453,149
Fund balances brought forward at 1 April 2001		<u>1,540,104</u>	<u>457,538</u>	<u>1,997,642</u>	<u>1,544,493</u>
Fund balances carried forward at 31 March 2002		<u>1,831,890</u>	<u>741,346</u>	<u>2,573,236</u>	<u>1,997,642</u>

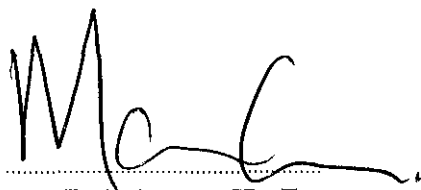
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above. The surplus for the year for Companies Act purposes comprises the net incoming resources for the year less net loss on revaluation of investments and was £574,294 (2001: £452,150). Page 21 gives details of changes in resources applied for fixed assets for charity use.

The notes on pages 16 to 25 form an integral part of these accounts.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Balance Sheets at 31st March 2002

	Note	Group		Charity	
		2002	2001	2002	2001
		£	£	£	£
Fixed Assets					
Tangible assets	14	902,717	766,556	902,717	766,556
Investments	15, 16	<u>5,420</u>	<u>8,160</u>	<u>15,346</u>	<u>16,786</u>
		<u>908,137</u>	<u>774,716</u>	<u>918,063</u>	<u>783,342</u>
Current Assets					
Debtors	17	225,721	199,202	268,367	191,582
Cash at bank and in hand	18	<u>1,753,765</u>	<u>1,211,414</u>	<u>1,693,040</u>	<u>1,191,364</u>
		1,979,486	1,410,616	1,961,407	1,382,946
Creditors: Amounts falling due within one year	19	<u>(314,387)</u>	<u>(187,690)</u>	<u>(306,234)</u>	<u>(168,646)</u>
Net Current Assets		<u>1,665,099</u>	<u>1,222,926</u>	<u>1,655,173</u>	<u>1,214,300</u>
Total Assets less Liabilities		<u><u>2,573,236</u></u>	<u><u>1,997,642</u></u>	<u><u>2,573,236</u></u>	<u><u>1,997,642</u></u>
 Unrestricted Funds	20	1,831,890	1,540,104	1,831,890	1,540,104
Restricted Funds	21	<u>741,346</u>	<u>457,538</u>	<u>741,346</u>	<u>457,538</u>
	27	<u><u>2,573,236</u></u>	<u><u>1,997,642</u></u>	<u><u>2,573,236</u></u>	<u><u>1,997,642</u></u>

The accounts on pages 13 to 25 were approved by the board of directors and trustees on 25th September 2002 and signed on their behalf by:


M.L. Slevin, MD, FRCP - Trustee

The notes on pages 16 to 25 form an integral part of these accounts.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Consolidated Cash Flow Statement
For the year ended 31st March 2002

	Note	2002 £	2002 £	2001 £	2001 £
Net Cash Inflow from Operating Activities	28		694,067		385,166
Returns on Investments and Servicing of Finance					
Interest received		<u>51,043</u>		<u>44,313</u>	
Net Cash Inflow from Returns on Investments and Servicing of Finance			51,043		44,313
Taxation					
Corporation tax paid			(115)		(148)
Capital Expenditure and Financial Investment					
Payments to acquire tangible fixed assets			(202,644)		(47,696)
Payments to acquire fixed asset investments			-		(10,000)
Receipts from sale of fixed asset investments			-		1,577
Increase in Cash	29		<u><u>542,351</u></u>		<u><u>373,212</u></u>

The notes on pages 16 to 25 form an integral part of these accounts.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items in relation to the company's accounts.

Basis of Preparation of Accounts

The statutory accounts of the Charity are prepared in accordance with The Charities (Accounts and Reports) Regulations 2000, and both these and the consolidated accounts are prepared in accordance with the current Statement of Recommended Practice: "Accounting and Reporting by Charities" (the Charities SORP 2000) and applicable accounting standards. They are drawn up on the historical cost accounting basis except that investments held as fixed assets are carried at market value. The consolidated accounts include the trading activities, assets and liabilities of the group subsidiary company in accordance with the Charities SORP.

Basis of Consolidation

The group Statement of Financial Activities and Balance Sheet consist of the financial statements of the parent company and its subsidiary undertaking. The parent has taken advantage of section 230 of the Companies Act 1985 and paragraph 304 of the SORP which exempts it from preparing its own income and expenditure account.

Capitalisation and depreciation of fixed assets

Monies expended on the purchase, installation and configuration of an asset, that have an economic useful life of more than one year, and a cumulative unit cost of more than £500, are capitalised at cost value as an asset on the balance sheet. Depreciation is provided on a basis which will write off the cost of fixed assets over their estimated useful lives by equal annual instalments. This has been set at three years for all classes of asset, except for the freehold property which is being written off over 50 years.

Income

Voluntary income and donations are accounted for as received by the charity. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Grants Received

- i) Revenue grants are accounted for on the accruals basis.
- ii) Capital grants are taken to income on receipt.

Gifts in Kind

The directors recognise incoming gifts in kind in the accounts where the reasonable estimate of their value to the charity exceeds £5,000. Gifts in kind which are valued at less than £5,000 are not included in the accounts (note 22).

Investments

Investments are stated at market value. Realised and unrealised gains and losses on investments are dealt with in the Statement of Financial Activities. Investment income is credited to income on an accruals basis, using dates of payment for dividends, and daily accrual for interest.

Value Added Tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

Fundraising Costs

Fundraising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of appeals, advertising for donations and staging special fundraising events.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

1 Accounting Policies (Continued)

Expenditure on Management and Administration of the Charity

Administration expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures. This includes costs of running office premises, staff salaries for administrative staff and audit fees.

Expenditure

Expenses that are common to all activities have been apportioned on the basis of the number of full time equivalent employees.

Stocks

No value has been ascribed to the stocks of publications on the basis that the majority of these are normally given away and therefore it is considered prudent to account for all production costs in the period in which they are incurred.

Similarly it is considered prudent to account for the cost of other goods held for resale in the period in which they are incurred.

Pension Benefits

Pension benefits are made over the employees' period of service. The charity's and employees' defined contributions are paid to independent pension funds at rates fixed by the trustees.

Funds

Funds held by the charity are:

Unrestricted general funds - These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds - These are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds - These are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Donations from Individuals

	2002	2001
	£	£
Included within this category of income are the following:		
Living with Cancer Appeal	40,359	51,540
Gerald Leigh	175,520	-
Response to direct mail appeals	259,514	209,409
Other public donations	167,912	237,429
Payroll giving	16,907	14,115
Local fundraising	167,890	179,478
Legacies	525,379	299,721
Committed giving and tax recoverable	99,469	101,383
	<u>1,452,950</u>	<u>1,093,075</u>

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

3 Grants Receivable	2002	2001
	£	£
Cancer Research Campaign	65,080	46,171
Womens' Nationwide Cancer Control Campaign	44,500	-
New Opportunities Fund	54,000	-
Department of Health (note 23)	9,500	13,000
Home and Health Department	15,000	15,000
	<u>188,080</u>	<u>74,171</u>
4 Donations from companies and charitable trusts	2002	2001
	£	£
Companies	385,658	573,640
Charitable trusts	461,622	387,193
	<u>847,280</u>	<u>960,833</u>
5 Publications Income	2002	2001
	£	£
Funding from companies and trusts	186,825	211,491
Other publications income	13,702	18,471
	<u>200,527</u>	<u>229,962</u>
6 Special Events and Treks Income	2002	2001
	£	£
Special events	250,690	156,907
Treks	66,934	72,229
	<u>317,624</u>	<u>229,136</u>
7 CancerBACUP Trading Company Limited	2002	2001
	£	£
Merchandising income	<u>534,795</u>	<u>489,752</u>
Merchandising costs:		
Cost of sales	(97,738)	(98,773)
Interest receivable	396	919
Administrative expenses	(4,372)	(3,805)
Taxation	(100)	(153)
	<u>(101,814)</u>	<u>(101,812)</u>
Profit	432,981	387,940
Amount covenanted to the charity	(387,323)	(322,449)
Management fee charged by the charity	(44,358)	(64,492)
Net Profit	<u>1,300</u>	<u>999</u>

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

8	Investment Income	2002	2001
		£	£
	Interest receivable on cash deposits	50,647	43,394
	Income from Listed Investments	240	181
		<u>50,887</u>	<u>43,575</u>
9	Fundraising	2002	2001
		£	£
	Salaries	200,125	171,905
	Travel	8,914	17,253
	Training and conferences	1,769	1,837
	Office costs	54,448	56,487
	Local Fundraising	29,247	19,229
	Other costs	39,654	30,515
	Living With Cancer Appeal	15,501	52,625
	Direct mail	76,590	75,473
	Special events	132,082	90,516
	Treks	38,134	23,107
		<u>596,464</u>	<u>538,947</u>
10	Charitable Expenditure		
		Other	
		Support	
		Costs	
		Total	Total
		2002	2001
		£	£
	Cancer support service	1,038,178	249,655
	Publications	517,618	90,939
	Research and evaluation	73,344	13,077
	Advocacy	182,749	17,387
	Marketing and Communication	40,714	6,923
		<u>1,852,603</u>	<u>377,981</u>
		<u>2,230,584</u>	<u>1,925,248</u>
11	Management and Administration	2002	2001
		£	£
	Salaries	65,829	69,381
	Travel	4,487	8,716
	Training and conferences	1,190	1,590
	Audit	6,418	6,022
	Meeting expenses	630	1,497
	Office costs	5,439	12,345
	Other costs	954	297
		<u>84,947</u>	<u>99,848</u>

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

12 Staff Costs

The average number of full time equivalent employees during the year was 67 (2001 - 59).

Total staff costs comprise:

	2002	2001
	£	£
Wages and salaries	1,331,603	1,209,131
Employer's National Insurance	126,801	115,489
Pensions	72,146	59,693
	<u>1,530,550</u>	<u>1,384,313</u>

During the year one member of staff received a salary between £50,000 - £60,000 (2001 - none).

The trustees did not receive any remuneration or reimbursement of expenses in either year.

At 31st March 2002 contributions of £7,739 (2001- £7,437) were payable to the pensions provider.

13 Net Income for the Year

	2002	2001
	£	£
This is stated after charging:		
Auditors' remuneration	6,418	6,022
Depreciation - owned assets	66,483	68,290
Operating lease rentals	<u>-</u>	<u>253</u>

As permitted by Section 230 of the Companies Act 1985, the income and expenditure account of the charity is not presented as part of the financial statements. The group surplus in funds for the financial year of £575,594 (2001: surplus £453,149) includes a surplus of £574,294 (2001: surplus £452,150) which is dealt with in the financial statements of the charity.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

14 Tangible Assets

All fixed assets are used directly for charitable purposes.

Group and Charity	Freehold Property and Improvements	Furniture, Fittings and Office Equipment	Computer Equipment	Total
Cost	£	£	£	£
At 1st April 2001	901,716	144,711	175,975	1,222,402
Additions	-	95,639	107,005	202,644
Disposals	-	-	(7,650)	(7,650)
At 31st March 2002	901,716	240,350	275,330	1,417,396
Depreciation				
At 1st April 2001	167,686	131,017	157,143	455,846
Charge for the year	10,508	8,271	47,704	66,483
Disposals	-	-	(7,650)	(7,650)
At 31st March 2002	178,194	139,288	197,197	514,679
Net Book Value				
At 31st March 2002	723,522	101,062	78,133	902,717
At 31st March 2001	734,030	13,694	18,832	766,556

15 Investments

	2002		2001	
Group	Cost	Market Value	Cost	Market Value
	£	£	£	£
Quoted on a UK Stock Exchange	10,000	5,420	10,000	8,160
	2002		2001	
Charity	Cost	Market Value	Cost	Market Value
	£	£	£	£
Quoted on a UK Stock Exchange	10,000	5,420	10,000	8,160
Shares in subsidiary undertaking	100	9,926	100	8,626
	10,100	15,346	10,100	16,786
	2002		2001	
Charity	Cost	Market Value	Cost	Market Value
	£	£	£	£
At 1st April 2001	10,100	16,786	230	8,864
Additions	-	-	10,000	10,000
Disposals	-	-	(130)	(1,237)
Change in Market Value	-	(1,440)	-	(841)
At 31st March 2002	10,100	15,346	10,100	16,786

Investments representing more than 5% of the portfolio are as follows:

SMG Plc - Market Value £5,420.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

16 CancerBACUP Trading Company Limited

The company owns 100% of the £1 ordinary shares in issue of CancerBACUP Trading Company Limited a company registered in England and Wales. At 31st March 2002 the audited accounts of Cancer BACUP Trading Company Limited showed total capital and reserves of £9,926.

The company was established with the object of carrying out the ancillary trading activities of the charity and profits of £387,323 (2001 - £322,449) were covenanted to the charity in respect of the year.

17 Debtors

	Group		Charity	
	2002	2001	2002	2001
	£	£	£	£
Trade debtors	58,500	41,897	-	-
CancerBACUP Trading Company Limited	-	-	101,146	34,277
Vicky Clement-Jones Trust (note 25)	6,759	6,227	6,759	6,227
Other debtors	152,030	143,539	152,030	143,539
Prepayments	8,432	7,539	8,432	7,539
	<u>225,721</u>	<u>199,202</u>	<u>268,367</u>	<u>191,582</u>

The amount owed by the subsidiary company arises mainly due to the year end covenant owed to the Charity. This loan is not subject to a formal agreement and has subsequently been repaid since the year end.

18 Cash at Bank and in Hand

	Group		Charity	
	2002	2001	2002	2001
	£	£	£	£
Bank balances - interest bearing	1,649,472	1,187,897	1,606,987	1,176,314
- non interest bearing	103,640	23,041	85,449	14,624
Cash	653	476	604	426
	<u>1,753,765</u>	<u>1,211,414</u>	<u>1,693,040</u>	<u>1,191,364</u>

19 Creditors: Amounts falling due within one year

	Group		Charity	
	2002	2001	2002	2001
	£	£	£	£
Corporation tax	144	160	-	-
Taxation and social security	38,992	33,309	38,992	33,309
Other creditors and accruals	275,251	154,221	267,242	135,337
	<u>314,387</u>	<u>187,690</u>	<u>306,234</u>	<u>168,646</u>

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)

Notes to the Accounts
For the year ended 31st March 2002 (Continued)

20 Reconciliation of Movements in Unrestricted Funds

	General Fund £	Fixed Asset Fund £	Maintenance & Refurbishment Fund £	Staff & Contingencies Fund £	Total £
Balance at 1st April 2001	208,295	819,809	52,000	460,000	1,540,104
Net movement in funds for the year	291,786	-	-	-	291,786
IT Upgrade	52,000	-	(52,000)	-	-
Staff and contingencies fund	(50,000)	-	-	50,000	-
Maintenance and refurbishment fund	(93,000)	-	93,000	-	-
Fixed asset fund	(95,000)	95,000	-	-	-
Balance at 31st March 2002	<u>314,081</u>	<u>914,809</u>	<u>93,000</u>	<u>510,000</u>	<u>1,831,890</u>

The general fund represents the free funds of the charity which are not designated for particular purposes.

The fixed asset fund has been set up to assist in identifying those funds that are not free funds and it represents the net book value of tangible fixed assets and the historical value of the freehold property when it was donated to the charity.

The maintenance and refurbishment fund has been designated by the trustees for major refurbishment and repairs to the Bath Place property. It is expected that this work will be carried out in 2002.

The staff and contingencies fund has been designated by the trustees to provide working capital equivalent to three months salary costs.

21 Reconciliation of Movements in Restricted Funds

	Advocacy £	Publications £	Cancer Support Services £	Total £
Balance at 1st April 2001	32,958	120,193	304,387	457,538
Receipts	250,935	196,325	539,306	986,566
Expenditure	<u>(200,136)</u>	<u>(175,970)</u>	<u>(326,652)</u>	<u>(702,758)</u>
Balance at 31st March 2002	<u>83,757</u>	<u>140,548</u>	<u>517,041</u>	<u>741,346</u>

During the year, funds were awarded to CancerBACUP that had restrictions placed on them by the donor. The purpose of the donations and the use of these funds in the year ended 31st March 2002 are as follows:

	Balance at 1st April 2001 £	Receipts £	Expenditure £	Balance at 31st March 2002 £
Interactive Internet Project	6,773	-	-	6,773
Local Centres	65,170	137,144	(194,730)	7,584
Sponsored Initiatives	-	5,000	(5,000)	-
Advocacy	32,958	191,715	(140,916)	83,757
Publication Sponsorship	113,420	196,325	(175,970)	133,775
Living with Cancer Appeal	236,717	43,062	(3,072)	276,707
Britain Against Cancer	-	59,220	(59,220)	-
New Opportunities Fund	-	54,000	(41,270)	12,730
Gerald Leigh	-	175,520	-	175,520
Genetics	-	44,500	-	44,500
Research	-	80,080	(80,080)	-
CD Rom and Capital Fund	2,500	-	(2,500)	-
	<u>457,538</u>	<u>986,566</u>	<u>(702,758)</u>	<u>741,346</u>

Monies received from the Living with Cancer Appeal and Gerald Leigh will be applied in 2002 to establish a new contact centre in Glasgow. The New Opportunities Fund grant was awarded to address health inequalities and enhance access to our information and support services among black and minority ethnic communities.

CancerBACUP
(British Association of Cancer United Patients
and their Families and Friends)
Notes to the Accounts
For the year ended 31st March 2002 (Continued)

22 Volunteers and Gifts in Kind

The directors are grateful for the continued assistance of volunteers. It is not practicable to place a value on this assistance and therefore it is not reflected in these accounts.

The directors recognise incoming gifts in kind in the accounts where the reasonable estimate of their value to the charity exceeds £5,000. Gifts in kind which are valued at less than £5,000 are not included in the accounts. During the year the charity received the benefit of a cancer information media campaign between August 2001 and October 2001 which had an estimated market value of £60,000. This has been shown within advocacy (note 21).

23 Department of Health

The following grant was made available by the Department of Health (note 3):

	2002 £	2001 £
Section 64 grants:		
Patient Referral Guidelines	9,500	13,000
	<u>9,500</u>	<u>13,000</u>

24 Share Capital

The company is limited by guarantee, and consequently does not have a share capital. In the event of the company winding up, members are required to contribute a sum not exceeding £1.

25 Connected Charity

CancerBACUP was originally founded by Trust Deed. When the assets were transferred to a Limited Company of the same name, the Trust changed its name to the Vicky Clement-Jones Trust. The trust continues to collect contractual donations on behalf of CancerBACUP which it remits in full each subsequent calendar month. The Trust has two trustees who are also directors of CancerBACUP and the Trust is registered at 3 Bath Place, Rivington Street, London EC2A 3JR.

During the year donations of £8,005 were received. £7,473 was remitted to CancerBACUP in the year which increased the debtor balance in note 17 to £6,759.

26 Professional Indemnity Insurance

The company provides trustee director and officer liability cover costing £1,050 (2001 - £1,050).

CancerBACUP

(British Association of Cancer United Patients
and their Families and Friends)

Notes to the Accounts

For the year ended 31st March 2002 (Continued)

27 Analysis of Group Net Assets between Funds

	Fixed Assets £	Investments £	Current Assets £	Current Liabilities £	Total £
Unrestricted	829,759	5,420	1,311,098	(314,387)	1,831,890
Restricted:					
Advocacy	-	-	83,757	-	83,757
Publications	-	-	140,548	-	140,548
Cancer support services	72,958	-	444,083	-	517,041
	<u>902,717</u>	<u>5,420</u>	<u>1,979,486</u>	<u>(314,387)</u>	<u>2,573,236</u>

28 Reconciliation of Net Movement in Funds to Net Cash Inflow from Operating Activities

	2002 £	2001 £
Net movement in funds	575,594	453,149
Interest received	(51,043)	(44,313)
Interest paid	-	-
Depreciation	66,483	68,290
Taxation in subsidiary	100	153
Realised investment gain	-	(340)
Unrealised investment loss	2,740	1,840
Increase in debtors	(26,519)	(3,499)
Increase / (decrease) in creditors	<u>126,712</u>	<u>(90,114)</u>
	<u>694,067</u>	<u>385,166</u>

29 Reconciliation of Net Cash Flow to Movement in Net Funds

	2002 £	2001 £
Increase in cash in the year	542,351	373,212
Cash used to increase liquid resources	-	-
Change in net funds	542,351	373,212
Net funds brought forward	<u>1,211,414</u>	<u>838,202</u>
Net funds carried forward	<u>1,753,765</u>	<u>1,211,414</u>

30 Analysis of Changes in Net Funds

	At 1st April 2000 £	Cash Flows £	At 1st April 2001 £	Cash Flows £	At 31st March 2001 £
Cash at bank	838,202	373,212	1,211,414	542,351	1,753,765
Debt due	-	-	-	-	-
	<u>838,202</u>	<u>373,212</u>	<u>1,211,414</u>	<u>542,351</u>	<u>1,753,765</u>