

Company number: 08028281

(England and Wales)

Charity Tax Group

Report of the Directors and Unaudited Financial Statements

For the year ended 31 December 2023

Charity Tax Group
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For the year ended 31 December 2023

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Charity Tax Group
Report of the Directors
For the year ended 31 December 2023

The Directors have pleasure in presenting their report and the financial statements for Charity Tax Group for the year ended 31 December 2023. The Directors 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity Tax Group (CTG) are:

- promoting the improvement in the fiscal treatment of organisations established for charitable purposes including, in particular (but not exclusively) by acting as a representative of the charity sector in relation to government policies and legislation; and
- promoting and developing an enhanced knowledge, understanding and awareness of tax and associated financial issues as they relate to organisations established for charitable purposes.

Currently, CTG is not a charity. It is however seeking charitable status having submitted an application to The Charity Commission to become a charity. In the meantime, the Directors, having regard to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011, consider that the company operates for public benefit.

CTG has adopted guiding principles. These are:

- Striving for technical excellence in all aspects of tax that impacts on charities
- Providing practical support to charities through provision of informed and relevant guidance, helping them to mitigate their tax burden
- Working with others to maximise our impact.
- Developing a sustainable funding structure that matches our ambition.
- To be brave and innovative.

The focus of our work

CTG has Charity and Observer members. Charity members are registered charities or other organisations that exist for the public benefit. Observer members are professional firms with charity clients. The main focus areas for CTG are ensuring:

- that our services are useful and relevant to Charity and Observer members of all sizes and complexity;
- that our activities serve the goal of representing the charity sector to ensure that any proposed tax-related changes that may have an impact on it are proportionate in terms of both fiscal and administrative impact;
- that the fiscal burden on charities is minimised to ensure that more of its resources can be allocated to providing public benefit.

Statement on public benefit

The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The information services provided through CTG's website are available for all to use, as are its regular meetings and online training sessions. The main groups using these services are charities themselves, and professional firms providing tax services to the charity sector. The involvement of professional firms ensures that the impact of CTG in the Charity Sector is felt far beyond our immediate membership.

Furthermore, CTG's activities to engage with HMRC and other relevant stakeholders, to ensure that proposed tax-related changes have a proportional impact in terms of fiscal and administrative impact, are beneficial to all charities operating for the public benefit. The work of CTG helps to ensure the fiscal burden on all charities is minimised and so increases resources being spent for the public benefit across the whole Charity Sector.

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

ACHIEVEMENTS AND PERFORMANCE

Significant activities

We continued to provide free at point of delivery training and information alongside continuing to work with HMRC and other Key Stakeholders. This was all done to ensure the fiscal and administrative impact of taxation and changes to taxation are minimised across the Charity Sector.

We have continued to engage regularly with our Charity and Observer members.

Highlights of 2023 include:

- CTG has co-ordinated and hosted regular Expert Insight webinars to which all charities on our mailing lists have been invited. Sessions in 2023 have included expert talks from high profile speakers on issues including:

- o An annual update on business rates.
- o Updating members on the new VAT penalty regime
- o An annual update on VAT from our Technical Advisor

These sessions have been recorded and are available on CTG's website.

- In support of the whole Charity Sector CTG:

- o Responded to a major HMRC consultation on Charity Tax compliance. This was focused on ensuring that charity tax reliefs are not exploited for any purpose of tax avoidance. Whilst CTG is equally committed to this goal our response highlighted the need for proportionate reforms without unintended consequences for the vast majority of tax compliant charities. Our response was signed by a number of key infrastructure sector bodies, and we worked with other groups to ensure a co-ordinated response to the consultation.

- o Organised and chaired practical issues VAT and Gift Aid working groups at which charities share best practice resulting in Charities saving time and money

- o Continued to co-ordinate the Future of Gift Aid project to help future-proof vitally important Gift Aid relief which is worth over £1bn a year to the sector. CTG has worked with charities, advisers, HMRC and intermediaries. The success of this project was recognised in the HMRC Tax Administration Day in April 2023 committing HMRC to continue to work on the project.

- o Provided a consultation response to a Government rates consultation that had potential implications for charities

- o Played a major part in ensuring that Gift Aid can still be claimed for charities that have membership schemes that are subject to The Digital Markets, Competition and Consumers Act 2024.

- o Submitted Budget representations and attended HMRC forums and working groups to ensure the interests of Charities are represented.

Plans for future periods

CTG will continue to provide its members with support on a wide range of fiscal issues in the uncertain world created by the ongoing cost of living crisis. In particular we will continue to progress the Future of Gift Aid project and seek funding for further work to establish the socio economic benefits of charity tax reliefs. CTG will also make it a priority to respond on behalf of the charity sector to proposed legislative changes as they arise.

CTG will also review its systems of governance with the aim of ensuring that they meet best practice for an organisation of its size. CTG aspires to meet the requirements of the Charity Governance Code for smaller charities. We believe that we owe it to the charity sector to demonstrate exemplary leadership and governance.

The Directors appreciate that making the right resources available to its members on tax issues is a vital part of its work. As a result, it is vital that its website remains fit for purpose. Key to this is investment in the website. The Directors will explore how this can best be done making use of the reserves that have been built up in recent years together making use of the opportunities afforded by the Paul Hamlyn Foundation grant funding referred to below.

On 30 June 2024 Central Lobby Consultants (CLC) stood down from the running of CTG on a day to day basis. The Directors would like to express their gratitude to CLC for its immense contribution to the work of CTG over the last forty years. A new support structure for CTG is now in place which the Directors are confident will enable CTG to be a positive force for charities in the years to come.

During 2024, the Directors are focusing on embedding the new support structure to ensure CTG is sustainable for the future, engages with the right technical experts and is set up to best support its members. The CTG Annual Members Conference will be returning in December 2024, providing a full day of updates, insights, and networking for charity and observer members.

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

FINANCIAL REVIEW

CTG had a surplus on unrestricted funds of £38,286 for the year to 31 December 2023 (2022: £57,013) and a surplus of £0 on restricted funds (2022: £7,200). This surplus reflected, in part, the continued support of Charity and Observer members of CTG through donations and fees paid.

Total reserves increased to £317,794 from £279,508.

These reserves serve as

(a) a buffer to allow for the increased costs that are anticipated in future years as a result of the challenging financial climate and

(b) funds to support future projects such as the necessary investment in the Company's website.

Significant events

In February 2023 it was announced that CTG was to be the recipient of 'backbone funding' from the Paul Hamlyn Foundation of £200,000 over the following five years. This funding provides core funding to key infrastructure organisations to enable them to plan strategically for the long term. The Directors would like to thank the Foundation for this funding and the recognition that it gives of the importance of CTG to the charity sector.

This funding will help CTG navigate the difficult financial climate that it faces and to continue with its intention of being a forward-looking and innovative organisation.

Principal funding sources

CTG receives voluntary contributions from Charity members, usually on an annual basis, and receives annual fees from Observer members wishing to use our services. Over this and the following four years we are also scheduled to receive annual funding from The Paul Hamlyn Foundation. These funds support CTG's general activities. Additional donations and grants are sometimes received to support specific projects and these funds are restricted for use on those specific projects.

Investment policy

Whilst CTG's Articles of Association provide the Board with the powers to invest CTG funds, funds are currently held in cash balances only to ensure funds available to meet its cashflow obligations and reflective of favourable interest rates over the last 12 months.

Reserves

CTG aims to maintain reserves to fund CTG newsletters, events, website development and maintenance, regular professional fees, and meeting costs for the next financial year. This level of reserves also helps ensure that CTG can fund project work when this is necessary and re-launch the annual CTG conference for its members. The directors consider that the level of funds held at 31 December 2023 are sufficient and proportionate to meet this policy.

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

CTG is governed by the Company's Articles of Association. These were amended in 2023 as part of the process of the Company seeking charitable status.

Risk management

CTG has developed a risk register to formally manage the risks identified by the Directors.

Organisational structure

The Board comprises a Chair, Vice Chair (currently vacant) and other serving Directors with a range of tax and other financial and non-financial experience. As well as the Directors, the Board also comprises a Treasurer and other advisory members.

The Board has decided to largely separate the management of CTG from its day-to-day technical work. This allows the Board to focus on strategy and management.

CTG also maintained its Gift Aid and VAT Practical Issues Working Groups during 2023, which focus on the day-to-day issues facing those working on Gift Aid and VAT issues in a charity. CTG appoints a Technical Advisor who advises the Board on all matters relating to charity taxation especially with regard to VAT. Kerry Sykes, who trades as Big for Tax Limited, brings a wealth of experience to this role.

Observer member meetings are held at least three times a year and this gives the opportunity to provide a technical briefing to professional firms with an interest in charity tax issues.

CTG has no employees and in 2023 contracted the running of CTG on a day-to-day basis to Central Lobby Consultants.

Volunteers

CTG is volunteer-led organisation. The Board is very grateful for the hours of commitment from our members in enabling CTG to be the effective organisation that it is.

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

Recruitment and appointment of directors

The Directors of the Company are also the members of the Company for Company law purposes and are elected by the Contributing Charity members in accordance with the Articles of Association. No person other than a Director can be admitted as a member of the Company. The Directors can be recruited from the employee and trustee base of the Contributing Charity members.

Professional firms with charity clients and which have an interest in tax issues are eligible to join as Observer members, but are not Company law members of the company.

Board induction and training

CTG has in place terms of reference for new Directors, and is putting in place an induction pack for new Directors on the required governance for the Company.

Going concern position

The Directors have reviewed the current position of CTG and are of the opinion that there are sufficient resources available to enable CTG to continue in operational existence for the foreseeable future and, as such, CTG continued to adopt the going concern basis in preparing the financial statements.

Members of the Board

The Directors who served during the year were:

Trudi Amy
Barnaby Brand
Richard Bray
Alexandra Gear
Kirsten Ottley
Kevin Russell (Resigned 31 January 2023)
Philip Spedding
Monica Varriale
Yasir Yasin (Resigned 16 February 2024)

In addition to the Directors the following served as advisory members to the Board during the year:

David Warrellow and Lisa Burke (Treasurer).

Independent Examiner

The accounts of CTG are not required to be audited under Part 16 of the 2006 Companies Act. However, the Directors consider that due to CTG being a public benefit entity its accounts should be subject to independent examination.

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Charity Tax Group
Company registration number 08028281
Principal address 7/8 Avon Reach
Chippenham
SN15 1EE

Directors

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trudi Amy
Barnaby Brand
Richard Bray
Alexandra Gear
Kirsten Ottley
Kevin Russell
(: 31 January 2023)
Philip Spedding
Monica Varriale
Yasir Yassin

Secretary J Blackman
(Appointed: 01 January 2023)

Independent examiners Chippendale and Clark
7/8 Avon Reach
Chippenham
SN15 1EE

Bankers Unity Trust Bank plc
PO Box 7193
Planetary Road
Wilenhall
WV1 9DG
The Charity Bank
Fosse House
182 High Street
Tonbridge
TN9 1BE
Barclays Bank PLC
1 Churchill Place
London
E14 5HP
Metrobank PLC
120 Cheapside
London
EC2V7JB

Charity Tax Group
Report of the Directors Continued
For the year ended 31 December 2023

Solicitors

Wrigleys Solicitors LLP
19 Cookridge Street
Leeds
LS2 3AG

Approved by the Management Committee and signed on its behalf by

Richard Bray

.....
Richard Bray

27 / 09 / 2024

Charity Tax Group
Independent Examiners Report to the Directors
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Charity Tax Group is a public benefit interest entity that is not a registered charity. In planning and reporting on the work carried out, the recommendations applicable to charities have been recognised and that terminology has been adopted in this report.

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 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 examiners statement

Since the Charitable company's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by virtue of my membership of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the 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 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.

.....
Mr Philip Clark CTA ACMA

Chippendale and Clark
7/8 Avon Reach
Chippenham
SN15 1EE

25 September 2024

Charity Tax Group
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	183,065	-	183,065	200,846
Charitable activities	3	78,513	-	78,513	82,923
Investments	4	2,719	-	2,719	734
Total		264,297	-	264,297	284,503
Expenditure on:					
Charitable activities	5/6	(226,011)	-	(226,011)	(220,290)
Total		(226,011)	-	(226,011)	(220,290)
Net income/expenditure		38,286	-	38,286	64,213
Reconciliation of funds					
Total funds brought forward		259,808	19,700	279,508	215,295
Total funds carried forward		298,094	19,700	317,794	279,508

Charity Tax Group
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	13	12,493	18,868
Cash at bank and in hand		350,093	308,816
		362,586	327,684
Creditors: amounts falling due within one year			
	14	(44,792)	(48,176)
Net current assets			
		317,794	279,508
Total assets less current liabilities			
		317,794	279,508
Net assets			
		317,794	279,508
The funds of the charity			
Restricted income funds	15	19,700	19,700
Unrestricted income funds		298,094	259,808
Total funds			
		317,794	279,508

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Richard Bray

Richard Bray
Director

27 / 09 / 2024

Charity Tax Group
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

Charity Tax Group (CTG) is a private company limited by guarantee, registered in England & Wales and thus does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The financial statements have been prepared on a going concern basis under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the (2011 or 2006 Act).

Charity Tax Group meets the definition of a public benefit entity under FRS 102 that while not a charity effectively operates for and within the charity sector. For that reason these financial statements and notes use terminology that is recognised in the charity sector. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Directors have reviewed the current position of CTG and are of the opinion that there are sufficient resources available to enable CTG to continue in operational existence for the foreseeable future and, as such, CTG continued to adopt the going concern basis in preparing the financial statements.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

CTG benefits from both the contributions of volunteers, including its Directors and many advisors, and from other goods and services that are provided by supporters free of charge. It is not considered practical to attribute a value to those items in these financial statements.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure. CTG includes the cost of irrecoverable VAT incurred in the relevant expense category.

Taxation

In considering the factors affecting the tax charge for the year, the directors have given consideration to the company's activities and its taxable status and have concluded that a tax liability relating to its interest income arises.

Intangible assets

Intangible fixed assets are stated at cost less accumulated amortisation and assessed for any impairment. Amortisation on intangible assets (website & portal) is provided on a straight line basis at 33.33% per annum.

Charity Tax Group
Notes to the Financial Statements Continued
For the year ended 31 December 2023

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	143,065	163,346
Grants received	40,000	37,500
	183,065	200,846

Voluntary donations from member charities

Values of individual donations	No of charities	Total donations
£10,001 plus	3	£63,905
£1,001 - £10,000	13	£32,930
£501 - £1,000	28	£23,105
£251 - £500	39	£17,015
£1 - £250	32	£6,110
Total	115	£143,065

Comparative figures for 2022

Values of individual donations	No of charities	Total donations
£10,001 plus	3	£63,000
£1,001 - £10,000	14	£42,925
£501 - £1,000	34	£28,000
£251 - £500	51	£22,601
£1 - £250	39	£6,820
Total	141	£163,346

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>Promotion and support of charitable organisations</i>		
Income from charitable activities	78,513	82,923

This is the income from observer members.

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	2,715	734
Other interest receivable	4	-
	2,719	734

Charity Tax Group
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Promotion and support of charitable organisations	173,137	167,809
Support costs	52,874	52,481
	226,011	220,290

6. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Promotion and support of charitable organisations	226,011	220,290

7. Analysis of support costs

	2023	2022
	£	£
Governance costs	52,874	52,481

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Auditor's fees	443	1,623
	443	1,623

9. Staff costs and emoluments

There were no staff employed in 2023 (2022: nil) and there were no directors remuneration or other benefits for the year ended 31 December 2023 (2022: nil).

Charity Tax Group
Notes to the Financial Statements Continued
For the year ended 31 December 2023

	2023	2022
Employees	0	0
	0	0
	0	0

No Director received emoluments in the year (2022: nil) and there no other employees.

10. Trustee remuneration and related party transactions

There were no related party transactions during the year ended 31 December 2023 (2022: nil).

11. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	163,346	37,500	200,846
Charitable activities	82,923	-	82,923
Investments	734	-	734
Total	247,003	37,500	284,503
Expenditure on:			
Charitable activities	(189,990)	(30,300)	(220,290)
Total	(189,990)	(30,300)	(220,290)
Net income	57,013	7,200	64,213
Reconciliation of funds			
Total funds brought forward	202,795	12,500	215,295
Total funds carried forward	259,808	19,700	279,508

12. Intangible fixed assets

	Intangible asset 1
	£
Cost or valuation	
At 01 January 2023	50,268
At 31 December 2023	50,268
Amortisation	
At 01 January 2023	50,268
At 31 December 2023	50,268
Net book values	
At 31 December 2023	-
At 31 December 2022	-

Charity Tax Group
Notes to the Financial Statements Continued
For the year ended 31 December 2023

13. Debtors

	2023	2022
	£	£
Amounts due within one year:		
Trade debtors	12,493	18,868
	12,493	18,868
	12,493	18,868

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	15,518	13,504
Accruals and deferred income	29,274	34,672
	44,792	48,176
	44,792	48,176

15. Movement in funds

Purpose of unrestricted Funds

General

To promote the improvement in the fiscal treatment of organisations established for charitable purposes.
To promote and develop an enhanced knowledge, understanding and awareness of tax and associated financial issues relating to organisations established for charitable purposes.

Restricted Funds

	Balance at 01/01/2023	Incoming resources	Outgoing resources	Balance at 31/12/2023
	£	£	£	£
City Bridge Trust	19,700	-	-	19,700
	19,700	-	-	19,700
	19,700	-	-	19,700

Restricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Outgoing resources	Balance at 31/12/2022
	£	£	£	£
City Bridge Trust	12,500	37,500	(30,300)	19,700
	12,500	37,500	(30,300)	19,700
	12,500	37,500	(30,300)	19,700

Charity Tax Group
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Purpose of restricted funds

City Bridge Trust

To support London based charities

16. Analysis of net assets between funds

	Intangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	298,094	298,094
Restricted funds			
City Bridge Trust	-	19,700	19,700
	-	317,794	317,794

Previous year

	Intangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	259,808	259,808
Restricted funds			
City Bridge Trust	-	19,700	19,700
	-	279,508	279,508

17. Company limited by guarantee

Charity Tax Group is a company limited by guarantee and accordingly does not have a share capital.

18. Ultimate controlling party

CTG is constituted as a company limited by guarantee. In accordance with its Articles of Association, control of the company is vested in the Directors who represent the Contributing Charity Members

Charity Tax Group
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	143,065	163,346
Grants receivable	40,000	37,500
	183,065	200,846
Charitable activities		
Income from charitable activities	78,513	82,923
	78,513	82,923
Investments		
Bank interest receivable	2,715	734
Other interest receivable	4	-
	2,719	734
Total incoming resources	264,297	284,503
EXPENDITURE		
Charitable activities		
Professional fees	(167,791)	(166,863)
Publications	-	(132)
Media & Communications	119	(517)
Website expenses	(5,465)	(297)
	(173,137)	(167,809)
SUPPORT COSTS		
Governance costs		
Independent examiners fees	(443)	(1,623)
Cost of trustees' meetings	46	(1,186)
Secretarial Services	(50,094)	(47,708)
Other expenses	(965)	(669)
Insurance	(1,418)	(1,295)
	(52,874)	(52,481)
Total resources expended	(226,011)	(220,290)
Net Income	38,286	64,213

Signature Certificate

Reference number: KZWPK-X4WMS-H7HB2-NWDOZ

Signer

Richard Bray

Email: richard.bray@cancer.org.uk
Shared via link

Sent:

Viewed:

Signed:

Timestamp

26 Sep 2024 16:17:44 UTC

27 Sep 2024 09:16:28 UTC

27 Sep 2024 09:47:43 UTC

Signature



IP address: 86.173.132.126

Location: Plymouth, United Kingdom

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