

ANNUAL REPORT & ACCOUNTS 2020



**MACMILLAN
CANCER SUPPORT
JERSEY**

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WELCOME

Firstly, I'd like to say just what a privilege it was to be appointed as the new Chairman of Macmillan Jersey at the tail end of 2020. In a time of significant change, it has been inspiring to start working with such a well-established and valued charity, whose success is based upon the passion and capability of its teams and volunteers. Thank you.

Indeed a range of "thank yous" rightly forms the heart of my message here.

Paul Savery - Chairman

A huge thanks to each and every single one of the Macmillan Jersey team, under Lauren's wonderful leadership, for their care and skill in providing support to so many through such a difficult time. It is in times of such dark challenge that the stars are best seen, and as a collective, the team have shone incredibly brightly, finding ways to provide care and support to those in need, notwithstanding COVID-19. This was a phenomenal achievement, driven by the necessity of getting help to those in need.

My thanks also to all those who have provided financial support to Macmillan Jersey throughout 2020. It was an incredibly tough environment for so many charities, facing the cancellation of many fund-raising events, and also most of the opportunities to engage with potential donors. I'm delighted that Macmillan Jersey have managed to navigate through 2020, maintaining service levels, as a result of both the breadth and depth of support the charity has achieved. Whether you have made a significant donation, bought a coffee at The Lounge, or contributed through one of the wide range of activities and partnerships we offer, each penny makes a real difference. We can take nothing for granted, but are optimistic around 2021 onwards with your ongoing support.

A final thanks to my predecessor Brian Frith, to whom the charity owes so much. His energy, drive and passion for the cause played a massive role in setting us up for success. I know that he will continue to bring great value to Macmillan Jersey.

Looking ahead, it's quite clear to me that the demand for the services offered by Macmillan Jersey will continue to increase. 2020 saw a reduction in the numbers of cases diagnosed, which unfortunately is likely to translate into above average numbers in 2021. As a charity we aim to offer support to all those islanders impacted by cancer and to do so in a wider variety of ways. This places further challenges on us from a capacity perspective, and will require us to revise, refresh and refocus some of our efforts and activities to deliver the best support.

Macmillan Jersey is also committed to playing its full part in helping to shape the conversation around cancer care in Jersey. We are all too conscious that we do not operate alone, or have exclusivity on the best ideas to shape the future care model. We intend to work with others committed to placing the patient and those impacted by cancer at the heart of the agenda.

We have much to do, but I have every confidence that with the powerful combination of a great team, the ongoing generosity of supporters, and a clear strategy, Macmillan Jersey will continue to make a positive difference to islanders' lives.

A MESSAGE FROM OUR EXECUTIVE DIRECTOR



Lauren Perchard - Rees
Chief Executive/Director

In usual times there are around 600 islanders diagnosed with cancer in Jersey per year. As a small island we are so fortunate to have the care and expertise within Health and Community Services and within the wider community and charity sector to support patients dealing with the devastation of a cancer diagnosis. We do not have the information to confirm that less people in Jersey were diagnosed in 2020 due to the pandemic, but like the reports that are emerging from the UK, we expect there was an impact and this will continue to be felt as we recover/learn to live with COVID-19.

The pandemic truly tested the cancer care model from screening for early diagnosis, to treatment and end of life care. Being diagnosed with cancer brings uncertainty and stresses upon all aspects of people's lives, but being diagnosed, living with cancer, or supporting someone with cancer during this time added to the burden and challenges. As a professional team forming part of our local healthcare community, we all delivered as best we could whilst keeping people safe – but it felt far from ideal when listening to the rippling impact the isolation created and the impact to our off island cancer treatments.

Despite providing less support services overall, due to group support and complementary therapy services being suspended for most of the year, we did however see a 285% increase in emotional support delivered when compared to the previous year. The total number of individual support sessions was no less than in 2019 (around 1800 sessions). 61% of support sessions in 2020 were conducted over the phone, which isn't our usual model as people would normally come to our home; The Oasis, based at the Lido Medical Centre. We had to make our service more accessible by providing phone support using our cloud-based phone system provided by JT free of charge as part of their partnership to support us. We also offered home visits as an option for the first time in the 30+ year history of the charity, a project made possible with funding from Jersey Community Foundation.

Whilst the world was advised to stay apart, our team of staff were brought closer together – not in the physical sense but through their flexibility, resilience and passion to continue delivering and serving. This was truly inspiring to witness and I will forever be grateful and touched by their commitment. There are two learnings we will take into 2021 and beyond; one is that we need to ensure our services are accessible in the many formats that people might like to make contact with us; the other is that kindness starts with ourselves – and as a team we are committed to looking out for and supporting each other.

It is a pleasure to present this annual report, again (for the second year) designed in-house to minimise our costs, and focus funds on where they are needed most. I cannot finish this introduction without mentioning Brian Frith, our recently retired ex-Chairman. Brian joined the charity in 1997 and for the eight years I have been a part of the Macmillan Jersey family he inspired me to grow as a leader without ever forgetting what is most important – our service users, our people and our lives outside the workplace. He cultivated a culture of kindness and integrity and was never afraid of stretching our boundaries, if it meant reaching more people with our services and story. Thank you Brian for being a brilliant leader. It is also with great pleasure I introduce Paul as new Chairman. I have no doubt under his leadership we will continue to evolve, collaborate and retain what is special about our local charity and organisation.

STRATEGIC UPDATE

In March 2021 the views of our staff, volunteers and stakeholders were represented at our postponed annual strategic away day.

This day was attended by our Senior Management Team and Board of Directors due to COVID-19 restrictions on numbers. There were various streams and activities on the day, culminating in a revised mission and vision statement and some clear aspirations and objectives in relation to how we propose to get there. Following on from the day, our staff team were presented with the strategy and through collaboration were invited come up with a strapline to underpin who we are. On the following two pages is a high level view of why we exist and where we are heading.

Key objectives for the 12 months ahead include:

- **Develop and fund a 12 month pilot Radiotherapy Support Service working within Health and Community Services (Jersey General Hospital) for all Jersey patients going off island for radiotherapy treatment.**
- **Recruit a Cancer Support Worker as additional resource for the anticipated service growth. Funding has been generated for this post privately, for three years.**
- **Introduction of community led Holistic Needs Assessments (HNA's) at The Oasis.**
- **Increase complementary therapies available to service users from 251 sessions provided in 2019, to 500 sessions in 2021.**
- **Increase group support services to reduce isolation post COVID lockdown.**
- **Create and deliver a new website that is more accessible and better promotes our services on-island.**
- **Run a drop-in support pilot at The Lounge to make cancer support more accessible to the town's general population.**
- **Increase the demographic of people accessing the services of Macmillan Jersey to better reflect the island's population.**
- **Develop and deliver an income strategy that is more sustainable so that we have the funds to do all we need to do.**

STRAPLINE

'Here for you, to support you through'

MISSION

To play a key role in supporting people affected by cancer and their loved ones, whilst helping to shape the island's strategy for cancer care.

VISION

Everybody affected by cancer in Jersey will have access to emotional, practical and wellbeing support, through their preferred route of contact.

Everybody - Everyone diagnosed will be offered the services of Macmillan Jersey. Their support network will have access to our service too.

Emotional - We will be seen as the local provider of emotional support and holistic care, and develop our services to meet all levels of need.

Preferred route - Increased access options will be maintained post COVID and developed further.

*Support will be delivered in a way that meets people's **individual needs** from diagnosis and beyond, and from whichever **source is best placed***

Individual needs - We will implement and complete Holistic Needs Assessments for cancer patients.

Source is best placed - We will always work collaboratively with the Jersey Cancer Support Network.



About Barry

Barry was a devoted husband to Geraldine and beloved father to his three children, Paul, Angela and Amanda. As the chairman and founder of a leading computer services and supplies company in the UK, he worked tirelessly to achieve a high level of success and his wealth was entirely self-made. Despite being highly regarded for his business acumen amongst those that knew him, he was a humble and private man who treasured his Catholic faith.

Barry's Cancer Journey

After a decade-long battle with prostate cancer and leukaemia, the disease eventually spread to his bones and Barry passed away at home in Jersey in the early hours of the morning on 17th October 2018. Barry's last wish was to die at home with his family around him. It was a huge blessing that Barry's son Paul and his elder daughter Angela, were able to be with Geraldine and Barry in the months before he died. Right up to the end of his life, Barry's concern was for his family rather than himself. He was very relieved to hear that his younger daughter, Amanda, was safe and well after giving birth to her son in the UK on the day before he died. He was delighted to 'meet' his first grandson on a video call to the hospital only hours after the baby had been born. Sadly Barry died in the early hours of the following morning. In his honour, Amanda named her son Albert Barry after his very special grandad.



Photography by Matt Porteous

Barry's Legacy

Before he died, Barry requested that a significant part of his legacy be set aside for charitable purposes. His family therefore established the Barry Burns Foundation to make donations to charities in his memory. The Foundation chose to support Macmillan Jersey in 2020 to help ensure their vital services could continue without having to make cuts due to the lack of fundraising events during the current COVID-19 pandemic. Financial support will continue through to 2022. Barry's family have great faith in the work of Macmillan Jersey and in the dedicated team of six staff, loyal volunteers and Board of Directors. The family are sure that Barry would have been delighted to be part of Macmillan Jersey's efforts in reaching out to people affected by cancer, giving them hope and comfort on their journey.

Legacies and in memorium

Barry's family hope that, in sharing his story, others will make donations in memory of their loved ones or consider leaving a legacy gift in their wills.



Photography by Matt Porteous



The funds kindly gifted to us in memory of Barry Burns have allowed Macmillan Jersey to continue post pandemic. During 2020 our financial position was significantly compromised due to cancelled events and less community giving. Without this incredible legacy we would not have been able to continue our services as they were. This legacy has also provided us financial security post pandemic. Thank you Barry, what an incredible legacy to leave. We are eternally grateful!



OUR FINANCIAL YEAR AT A GLANCE

(To the nearest £1000)

We raised a total of £572,000 in 2020

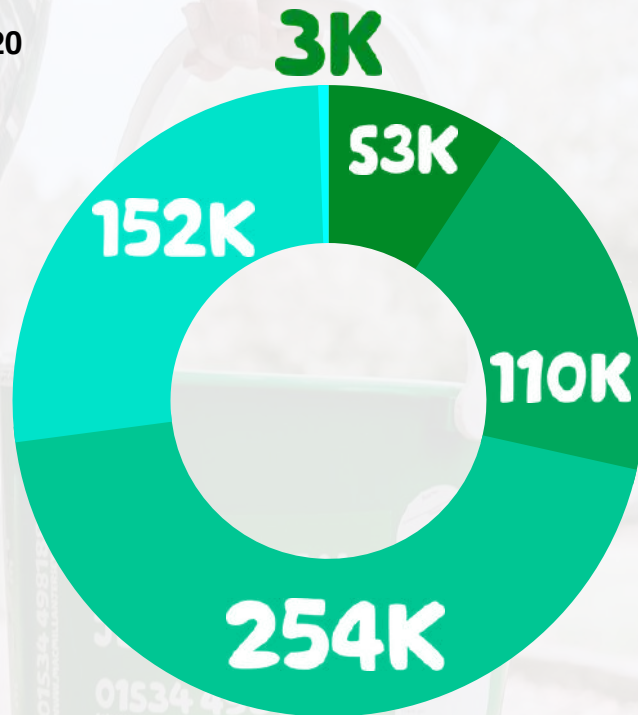
Trading activities and central events
£53,000 (9%)

Donations and Third Party Fundraising
£110,000 (19%)

Legacies and In Memorium
£254,000 (44%)

Trusts, Grants and Foundations
£152,000 (27%)

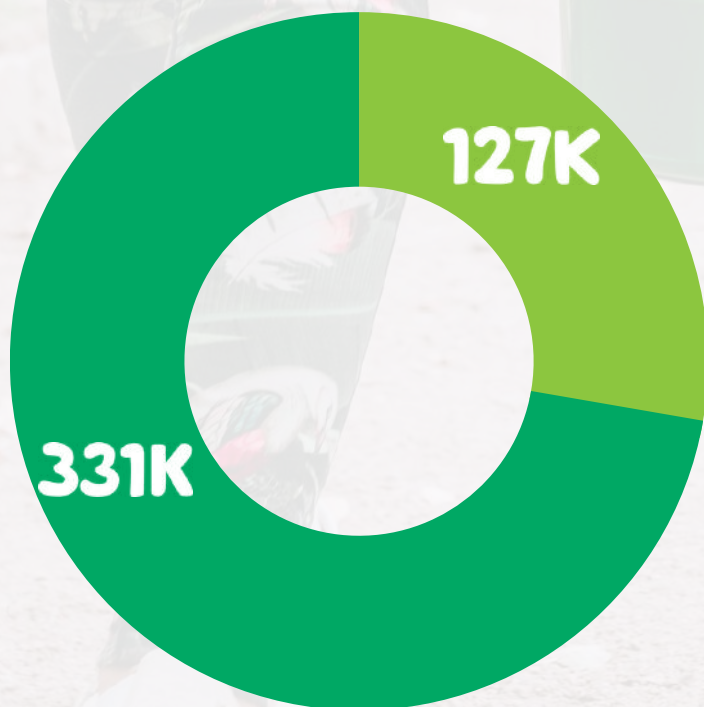
Interest received
£3000 (1%)



Our Expenditure totaled £458,000

Expenditure on charitable activities
£331,000 (72%)

Costs of raising funds
£127,000 (28%)



In the last 12 months we have reduced our fundraising expenditure by 5% (2019 was 33%)

HOW WE HELPED

2570

Total number of virtual and face to face support sessions including group support provided in 2020

1822

Emotional support and practical sessions

68%

People we supported who had been diagnosed with cancer

Volunteer counselling sessions

50

284

New people using our service

698

Virtual and face to face group support sessions

Support provided over the phone or digitally via email

54%

The results from our annual Service Evaluation (small sample of 36 respondents) reflected that:

- 53% of people felt the services of Macmillan Jersey (The Oasis team) during the pandemic in 2020 helped them to feel less isolated from the wider health care professional team.
- 67% of people thought the services provided to them by Macmillan Jersey helped to proactively manage their own wellbeing.
- 89% would recommend the services of Macmillan Jersey to someone else going through a cancer experience (themselves or supporting a loved one).

SERVICE USER STORY

Gary and Alan Burgess

I walked into The Oasis Macmillan Jersey not quite knowing why I was doing so.

18 hours earlier I had been given a terminal cancer diagnosis where I was told I had six to 12 months to live.

Within minutes the warm and welcoming cocoon of The Oasis was doing its thing.

A cup of coffee. A biscuit. A friendly chat with a couple of the team.

Around two hours later I had talked and talked and talked a lot of my immediate thoughts and emotions and was already feeling a shade better simply for the fact of saying things out loud.

That's the power of The Oasis. It's a safe space where you have permission to simply say what's on your mind and be listened to by people who understand, and can offer both practical advice and emotional support.

Days later, my husband Alan did exactly the same thing.

We both decided it was important he had a space where he could say what was on his mind without me in earshot.



Effectively a place to take the weight off the top of the pressure cooker lid.

Everybody's experience of The Oasis is different. In previous years we'd visited when I'd had earlier cancer diagnoses. We'd spoken about what to expect ahead of treatment and surgery. I even took part in some relaxation sessions that really helped focus my mind and keep things in perspective.

The magic of the Macmillan Jersey team is that they know people arrive not quite knowing why they're there.

A friendly and homely environment. A cuppa and a natter. They're the little things that make the big difference.

Of course, there's a mass more to the services they offer, but it's all about what's right for each person at any point in time.

For me, seeing their social media posts, their little reminders about what they do, and knowing they're there for me should I need it is enough right now.

And when the time comes that Alan and I feel the need to darken the door of The Oasis, even if we're not quite sure why we're doing so, we'll be straight back!



ABOUT US

Our mission, vision and values

It is the mission of Macmillan Jersey to play a key role in supporting people affected by cancer and their loved ones, whilst helping to shape the Island's strategy for cancer care. Our future vision is that everybody affected by cancer in Jersey will have access to emotional, practical and wellbeing support through their preferred route of contact. Support will be delivered in a way that meets people's individual needs from diagnosis and beyond and from whichever source is best placed to deliver this.

Our Team Values:

- We are professional and welcoming
- We treat everyone with kindness
- We put the individual at the core of all we do

Our history

In the 1980s, Bryan Skinner, a Jersey resident and cancer patient, wrote an article concerning the lack of information and support available to patients. He linked up with Vicky Clement-Jones, a research doctor and fellow cancer patient, to form Cancerbackup in the UK. After Bryan's death, his widow Celia was instrumental in establishing Cancerbackup in Jersey. Following the merger in 2008 of Cancerbackup and Macmillan, our then Chairman, Brian Frith, successfully negotiated a Collaboration Agreement with Macmillan UK and organised the incorporation of Macmillan Cancer Support (Jersey) Limited, an independent local charity, where every penny raised stays in the Island to fund the vital services we provide.



Our challenges and aim

Cancer incidence is on the rise. One in two people will hear the words 'you have cancer' in their lifetime, meaning that all of us in some way will become affected by a cancer diagnosis, whether ourselves or through supporting someone we know.

Approximately 600 people in Jersey are diagnosed each year and we estimate at any point there are 4,000 people living with, or beyond a cancer diagnosis. The increase is mainly because people are living longer. Due to improved treatments and earlier diagnosis, many more people will live beyond cancer and our service aims to meet the growing demand and changing needs. Many people experience physical, emotional and financial consequences of cancer and its treatment and this can remain the case for many years after treatment has ended.

Macmillan Jersey's aim is to help everyone affected by cancer to live well and to take back control of their lives through their experience with cancer. We are experts in providing emotional, practical and wellbeing support services to patients and their loved ones.

With the impact of COVID-19, Macmillan Jersey also has the additional challenge of supporting people with the many consequences that the pandemic is having on local/national health care services and personal circumstances, especially the increased isolation and uncertainty experienced by our service users.

How does Macmillan Jersey work with Macmillan Cancer Support in the UK?

Macmillan Jersey and Macmillan Cancer Support UK have a collaboration agreement whereby we maintain the Macmillan brand and the quality standards, in place for providing cancer support and they provide us with the training and information materials we need to do this. There is also a Macmillan UK representative on our Board of Directors. Macmillan Jersey is financially and operationally independent of Macmillan in the UK.

Working with others

Macmillan Jersey is committed to working in collaboration with others who share an interest in supporting people in Jersey affected by cancer. It will not duplicate work that is already meeting the needs of people affected by cancer and will continually explore opportunities for partnership working.

Registered name of charity

Macmillan Cancer Support (Jersey) Limited ("Macmillan Jersey")

Incorporation

Macmillan Cancer Support (Jersey) Limited is a company limited by guarantee and was incorporated on 25 September 2009 under Registered Number 104090.

Registration

As an incorporated charity (non-profit organisation), Macmillan Cancer Support (Jersey) Limited is registered with the Jersey Financial Services Commission and is a member of the Association of Jersey Charities (number 355). It is also registered with the Jersey Charity Commissioner under the new regulatory arrangements of the Charities (Jersey) Law 2014 (number 58). The charity's governing document is the Memorandum and Articles of Association, dated 25th September 2009.

Charitable Objects as detailed within our Memorandum and Articles of Association

The objects of Macmillan Jersey are as follows:

- to provide support, assistance and information directly or indirectly to people affected by cancer in particular, but without limitation, to people who are resident in the Island of Jersey;
- to further and build cancer awareness, education and research;
- to promote and influence effective care, involvement and support for people affected by cancer (which shall include individuals who have suspected or confirmed diagnosis, their carers, families, work colleagues and anyone else directly or indirectly affected by cancer), in particular, but without limitation, in the Island of Jersey.

Principal Activity

For the last 34 years, Macmillan Jersey has been providing high-quality support, information and wellbeing services to anyone affected by cancer. We work in collaboration with Macmillan Cancer Support in the UK and predominantly operate from "The Oasis", our cancer support and wellbeing centre at the Lido Medical Centre. We aim to support patients, their friends, families and colleagues and to enable them to cope with cancer and the wider impact of having it – from pre-diagnosis, through treatment, to cure, continuing illness or death and into bereavement.

Public benefit statement

The Directors have considered the purpose, aims and objectives of the charity and its current and planned activities against general guidance on public benefit. The Directors are satisfied that the charity's purpose, aims, objectives and activities are fully consistent with charitable purposes as defined in the Charities (Jersey) Law 2014 Article 6.

Macmillan Co Funded Lead Complementary Therapist

During 2020 both Macmillan Jersey and Jersey Hospice Care saw an opportunity to collaborate in creating a post that would support patients and their carer both at The Oasis and at the In-Patient ward at Hospice. Both charities secured funding from grants to support the post for a 12 month period starting in March 2021.

The role is designed to manage, coordinate and develop the complementary therapy services available.. Georgie was previously a volunteer at Macmillan Jersey and is a qualified Reflexologist. We are delighted to welcome Georgie to the Macmillan Jersey team.



Georgie Phillips, Lead Complementary Therapist, appointed March 2021



Georgie Phillips
Lead Complementary Therapist



Kevin Alway - Operations and Communications Manager



Sandra Silva
Cafe Supervisor



Kate Fitzpatrick - Macmillan Cancer Support and Wellbeing Practitioner

MEET THE TEAM



Kieran Mitchell - Cafe Assistant



Pam Aubert - Macmillan Cancer Support Service Manager



Steph Gibaut
Head of Operations and Income



Lauren Perchard-Rees
Executive Director /
Cancer Support Specialist



VOLUNTEERS

Volunteers form the backbone of our charity, and without them we simply couldn't do what we do.

Macmillan Jersey wishes to thank everyone and anyone who has donated their time, skills and and commitment to our charity over the past year. With the obstacles 2020 brought - you have enabled us to continue providing support to anyone in Jersey affected by cancer, in any way.

THANK YOU

Directors

Directors during 2020 and up to the date of this report are set out on page 37 of this report.

Macmillan Jersey recognises that a robust, independent and effective Board of Directors is essential if the Charity is to achieve its objectives; that the Board must have available to it all of the knowledge and skills required to govern the Charity; and that individual Directors must have sufficient knowledge, both of being a Director in general and of the Charity's activities to enable them to carry out their role. With the exception of the Executive Director who is a full-time employee, Directors receive no remuneration for their time and can claim only documented expenses incurred in carrying out their duties in line with the Expenses Policy.

Structure, governance and management

The Board of Directors, with input from all the members of team and stakeholders, is responsible for setting Macmillan Jersey's strategic objectives, the strategy to achieve them and the major policies of the Charity.

It is responsible for directing the Executive Director, monitoring performance and for identifying and managing the major risks facing the Charity. The Board meets at least four times a year and one of these meetings is a full day strategic planning session with the senior management team.

The Executive Director with support from the senior management team advises the Board in its activities and, in line with agreed delegated responsibility and subject to executive limitations, is responsible and fully accountable for achieving strategic objectives, including annual key objectives agreed by the Board.

A corporate governance sub-committee has been developed to be responsible for overseeing the corporate governance for Macmillan Jersey, to include the signing-off of policies and procedures and includes the Director of Governance, Director of Sustainability, Executive Director, Head of Income and Operations, Macmillan Cancer Support Service Manager and skilled volunteer representation. This committee reports directly to the quarterly Board of Directors meetings.



Kate Fitzpatrick and Pam Aubert
Service Team Staff



Georgie Phillips
Lead Complementary Therapist

2020 proved to be a year of challenges for all. It was incredibly important that we were able to adapt the way we delivered our support services as quickly as possible to meet the needs of people affected by cancer in Jersey.

Some of the main changes in service delivery included; moving from drop-in support and appointments at The Oasis to increased phone support and virtual support groups. Phone support included weekly check-in calls (a new service), counselling and emotional support over the phone. This change, along with the introduction of community home visits in Q3 2020, has increased access to Macmillan Jersey's services significantly and not in a way that was intended. A weekly wellbeing email was sent to service users and is another improvement made to our service as a direct result of the pandemic

We wanted to hear directly from service users the challenges they were facing during the pandemic and to identify any potential new needs they may have and if there was anything we could do to help meet them. From the survey responses 62% of people said they accessed phone support from Macmillan Jersey with 47 % accessing our website for information and 69% saying they would like to attend complementary therapies when restarted. Another need identified from the survey was the need for more group support services and we ran a number of pilots in 2020 as a result. A big challenge posed by the pandemic was meeting group support needs when face to face support was not an option.

From the many challenges we faced as a service in 2020 we have taken forward and developed some of our adapted services. These changes support our new 2021 service strategy supporting the individual needs of everybody affected by cancer through their preferred route of support.

Reflections of our Cancer Support and Wellbeing Practitioner on 2020

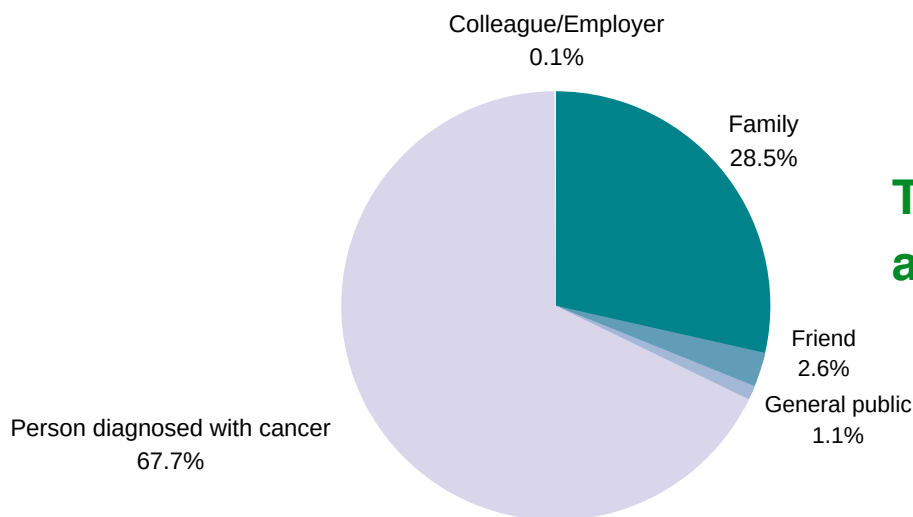
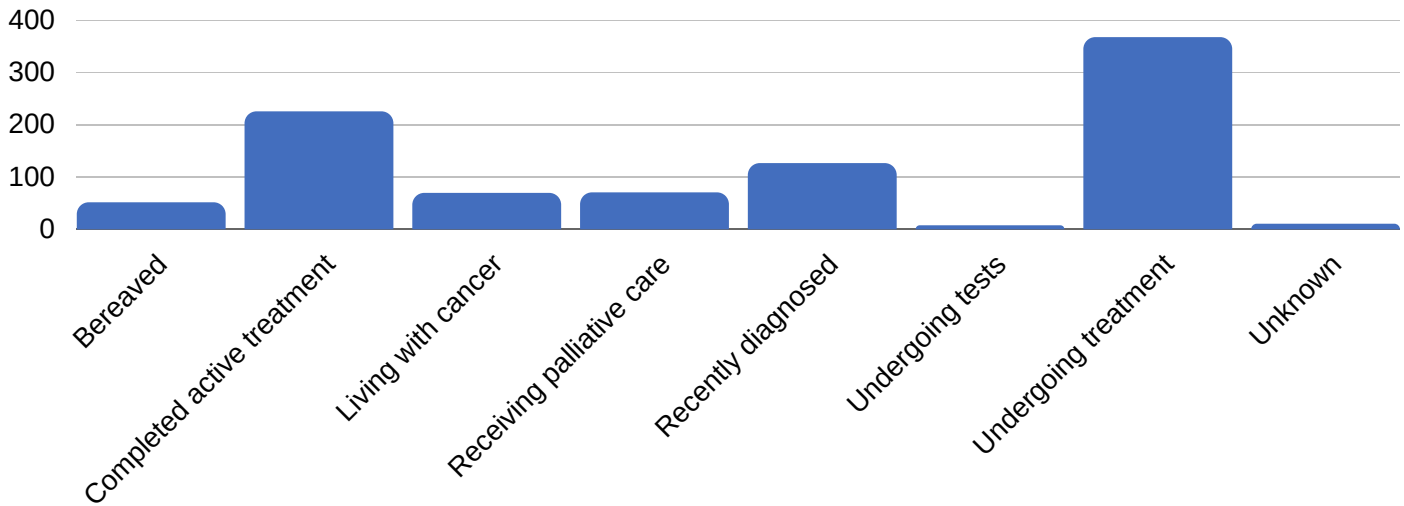
The pandemic brought with it a completely new set of worries and concerns for our service users. The concerns about treatment had changed, although people were still worried about side effects and how to manage them, they were now more worried about would their treatment be delayed or would it happen at all, how would they cope if sent to the UK for treatment and they had to go alone, having to isolate and worried that they would be at risk of COVID-19.

Patients also struggled with having telephone consultations with their medical team, some felt that they did not have time to express all their concerns, ask questions, understand what they were being told. Some people received their diagnosis over the telephone causing a great deal of distress and some patients found their treatments were cancelled completely, as it was deemed that going to the UK and the risk of COVID-19 was greater than not having radiotherapy causing them distress and anxiety about their future health.

People were being asked to stay at home and shield this led to a rise in people reporting feeling anxious, lonely, and isolated. A number of these service users we supported sadly died during 2020 and for them the dilemma was spending time with their loved ones and putting themselves at risk of COVID-19 or spending their last months of life alone at home.

THE OASIS

The stage in the cancer pathway of the person visiting The Oasis



The type of person accessing our services

Key Highlights:

- A phone loan scheme was launched in May 2020 for patients going to the UK for treatment. The service enables people to stay in touch with their loved ones in Jersey and has been referred to as a lifeline by many people who have used the service. The service is kindly sponsored by JT and has proved to be a huge success with up to 75 people accessing the service since its launch.

- Virtual support groups were created during the pandemic to help people stay connected. We ran a number of different support groups including; Exercise Classes, Yoga Nidra, Prostate Cancer Support Groups, Pilates, Yoga and Relaxation at different points throughout 2020.

- A Community Support Service providing home visits was created in 2020 to support cancer patients who were shielding at home, on treatment or recently had surgery. This was a new service and was funded by the Jersey Community Foundation. The aim of the project was to provide emotional and social support to people in their homes and help reduce their isolation and improve their wellbeing.

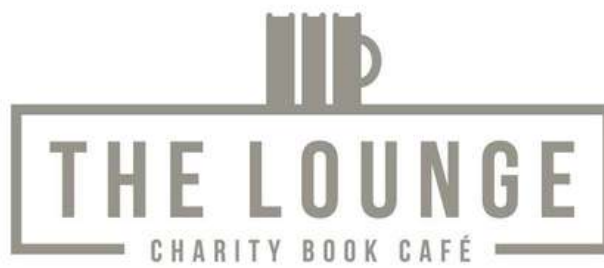
- Forest Therapy walks were a new wellbeing service created in 2020 which helped people reconnect with themselves and the nature around them. It can help reduce stress and fatigue and create positive emotions. They took place between August and October and were kindly sponsored by Friends of Jersey Oncology

SERVICE USER FEEDBACK

"The home visits have really helped with my mental wellbeing. Shielding has been very isolating. A lot of my friends are in high-risk jobs (in terms of COVID-19 exposure) or have young kids at school so would not visit just in case. Having a cancer professional able to visit has been great. You know you can trust them."

"I cannot praise Georgina enough. Her professionalism creates a safe and fun class in which you can confidently try your best. It was also wonderful to say hello to other class members at the beginning of each class"

"I feel very anxious at times since the Cancer diagnosis, and I thought this would be good for me. I loved it. It was so peaceful and relaxing. "



& MACMILLAN JERSEY'S FUNDRAISING HUB!



Kevin Alway and Steph Gibaut
Operations and Income Team



Kieran Mitchell and Sandra Silva
The Lounge Team

Although 2020 was a challenging year for our Income Team, it also allowed for some fantastic opportunities. Our team from The Lounge were re-deployed to other parts of the charity whilst our doors were closed and the income team explored new income streams to ensure we could cover our operating costs.

Due to the nature of our events, they were all cancelled as a result of COVID-19. We were very fortunate to be partnered with JT who supported us in creating a brand new event, which could be done in person and virtually.

Once again, we were blown away by the support of our local community with so many individuals doing all they could to raise money for us!

Towards the later part of 2020, we were delighted to welcome back some of the amazing groups that use our beautiful space. These include the Jersey Cancer Cluster, Friends of Jersey Oncology, The Rotary Club and many more.

HERE ARE SOME HIGHLIGHTS



£1200

Raised last year through rental of space to others in the community

5

Community groups who used our space on a regular basis last year

2

Children's parties held at The Lounge

1

Baby Shower at The Lounge



As a local charity, we wanted to create a central space that could welcome the local community not only on a daily basis for coffee and cake but also to use for parties, gatherings and meetings. As you can see from the above, we have done just that. We would like to take this opportunity to thank everyone that has contributed to to our amazing cause through the rental of our space.

As part of our future income strategy, we would love to increase our rental of assets through use of the The Lounge. If you are interested in a meeting space, birthday party venue, baby shower afternoon tea or any other gathering then please do consider The Lounge for Macmillan Jersey and email kevin@macmillanjersey.com



**Rossborough
Insurance**

A Gallagher Company



continuum



**Jersey
Community
Foundation**



**Jersey Financial
Services Commission**



Investec

LLOYDS BANK FOUNDATION

for the Channel Islands



Macmillan Cancer Support Jersey would like to thank its 2020 partners and grant providers for their continued support, expertise and time they offered to our charity, all for free. In what was a difficult year - the above companies and funders have helped ensure we can continue offering our services to anyone in Jersey affected by cancer.



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Investec

LLOYDS BANK FOUNDATION

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FUNDRAISING REVIEW

Although 2020 was a challenging year in a multitude of ways, it also created some opportunities for the charity and we had some great highlights.

We explored various new income streams in order to diversify our income and generate the funds we anticipated losing due to COVID-19. We utilised the amazing financial support available here in Jersey in the forms of available grants and received some amazing support from trusts, corporates, and our generous public supporters.

Although financial forecasts were set for 2020 at the end of 2019, we did adjust these in April 2020 in relation to the impact of COVID-19.

Our initial financial forecast for 2020 predicted an income of £479,464 and our COVID-19 adjusted forecast predicted a revised income of £249,384. This was based on the significant reduction in our usual income streams (events, community, and corporates). You can see that our total gross income in 2020 was £571,783. This is 19% more than our original forecast and 129% more than our adjusted COVID-19 forecast. We are extremely grateful to the key sources of funding that resulted in this unexpected position at the year end.

Unlike previous years, the majority of this income was generated by legacies/in memory at 44% and grants (restricted and unrestricted) at 27%. We received 20% from fundraiser endeavours and 9% from trading (The Lounge charity book café) and events.

We were kindly gifted a large donation in relation to a legacy/in memory towards the end of 2020. We would like to take this opportunity to personally thank the Barry Burn's Foundation for this incredible contribution. Without these funds the charity would have significantly depleted its reserves and the financial position for 2021 would have been of great concern. This will be a lasting legacy from Barry and we are truly grateful.

We had a very successful year with grants and trusts, with £70,125 coming from trust donations and £81,779 from grants. Some of the grants secured in 2020 will also continue into 2021 and are in addition to this figure. This was a 176% increase on our original forecast and 102% increase on our COVID adjust forecast.

Although almost all our events were cancelled and our event income was significantly below our original and COVID-19 adjusted forecasts, one of our biggest highlights in 2020 was our Get Together for Good events week. This event was sponsored by JT and not only generated funds for the charity but also created a huge amount of awareness. The event itself raised £25,952. Partnering with JT was such an opportunity, and we cannot thank them enough for all their support and enthusiasm in supporting us to generate income for the charity whilst also making such an impact on our service provisions via the use of mobile phones and cloud-based phone systems.

We must also thank our other event sponsors, who have been incredibly supportive and understanding during what was such a challenging time. Thank you to Praxis IFM which is our Rowathon Sponsor and Investec which is our Cycle Challenge Sponsor. We are excited to work together in the near future when our event calendar is back.

We had some amazing individual fundraisers supporting the charity in 2020 and collectively they raised £52,187. Some of the standout fundraisers included a head shave from Penny Godwin, a running challenge by Pete Wright and a swimming challenge by Wendy Trehiou. There were several other individuals that took part in various other challenges for which we are so grateful. This money raised by individual fundraisers was higher than both our original forecast with a 24% increase and COVID-19 adjusted forecast with 160% increase for 2020.

Our corporate financial support was 56% less than the previous year, with a total income raised of £38,654. This was 13% less than our original forecast, however it was a 55% increase on our COVID-19 adjusted forecast.

Finally our charity book café, The Lounge for Macmillan Jersey, generated a trading income of £27,027. This is 43% less than we originally forecast, however, a 16% increase on our COVID-19 adjusted forecast. In addition to this The Lounge also contributed £2,000 in our Get together for Good week by hosting a charity clothes sale. In addition to the trading income, The Lounge received £13,482 in government funding for staff salaries as part of the COVID-19 Co-Funding scheme.

We would like to take this opportunity to thank every single person that contributed to the charity in 2020. Whether this was financially, time giving or awareness spreading, the impact of your generosity has allowed us to continue supporting all those affected by cancer in Jersey in the best way possible. Macmillan Jersey receives no funding from Macmillan UK so the contribution of all local people is so valuable to the charity and we simply could not do what we do without you. We are thrilled to share that the charity made a NET surplus of £113,795 in 2020 and these funds will help stabilize our financial position as the community recovers from the impact of the pandemic.

Steph Gibaut
Head of Operations and Fundraising



FINANCIAL REVIEW

The detailed financial figures for the year ended 31 December 2020 are set out on pages 26 to 28.

The Charity's principal funding sources are donated income (donations, legacies and grants) and fundraising activities.

Despite the lack of central events due to the COVID-19 pandemic, Macmillan Jersey's income increased by nearly 22% which was mainly due to a very generous in memorium donation. Its expenditure was reduced by 14% resulting in a surplus of £113,795.

At the time of writing this report, there are concerns about the postponement of events and reduced individual fundraising and donations yet again due to the continued problems relating to COVID-19, however, the Charity maintains reserves to cover such eventualities so the Board is confident that the Charity will not have any major financial difficulties.

RESERVES POLICY

It is the policy of the Charity to accumulate funds to be used for the charitable purposes included in the constitutional documents and agreed strategies. All funds not distributed in the year that they are raised will be held on account for future years.

As the activities of the Charity develop and donated funds are accumulated, it is the policy of the Charity to maintain a sum equivalent to a minimum of six (6) months' general activities and a maximum of twelve (12) months' general activities. As at 31 December 2020 £359,261 were held for this purpose. If excesses of income over expenditure are accumulated to a sum equivalent to more than twelve (12) months' general activities, the Board should consider allocating these funds to Special Projects in line with its charitable purposes and objectives. These Special Projects may be in the current year or in future years, as a one off or ongoing basis.

RESTRICTED FUNDS

As of 31st December 2020 there were restricted funds of £9,924. During 2019 the After Breast Cancer charity 'ABC' donated £2,000 to be used to host Nicola Jane events (post breast cancer surgery). Due to the COVID-19 pandemic, these events have not yet taken place. The funds received from the Jersey Association of Cancer Nurses in 2018 now amount to £7,924 and will be used for networking and education purposes.

RISK MANAGEMENT

The Board of Directors is responsible for the identification and management of risk. This process is managed by way of the Risk Register, which documents the nature of the risk, the potential impact and mitigation factors. The Risk Register is reviewed and approved at each quarterly Board meeting.

The Board has identified the following main areas of risk:

- External risk of ongoing/future global disease outbreaks/pandemics and disaster recovery and planning.
- Operational risk in terms of delivering extended services during and post pandemic, loss of key staff, and recruitment and retention of sufficient skilled volunteers.
- Financial risk due to not having sufficient cash flow and reserves to deliver the Charity's objectives, and the risk of handling cash donations.

DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing their report and the financial statements in accordance with applicable laws and regulations. Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the Financial Statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

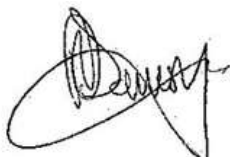
The Directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies (Jersey) Law 1991. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors also approve the Directors' Report.

GOING CONCERN

Taking into account the possible effects on the charity from COVID-19, the Directors are still confident that the charity will be able to continue as a going concern for the foreseeable future.

ON BEHALF OF THE BOARD



Chairman, Macmillan Jersey

INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE DIRECTORS OF MACMILLAN CANCER SUPPORT (JERSEY) LIMITED

We have reviewed the financial statements of Macmillan Cancer Support (Jersey) Limited for the year ended 31 December 2020 set out on pages 10 to 22. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Directors' Responsibility for the Financial Statements

As explained more fully in the Directors' Responsibilities Statement, in the Directors' Report on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' Responsibility

Our responsibility is to express a conclusion on the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised) *Engagements to review historical financial statements* and ICAEW technical release TECH 09/13AAF (Revised) *Assurance review engagements on historical financial statements*. ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared, in all material respects, in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland. ISRE 2400 (Revised) also requires us to comply with the ICAEW Code of Ethics.

Scope of the Assurance Review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed procedures, primarily consisting of making enquiries of management and others within the entity, as appropriate, applying analytical procedures, and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 December 2020, and of its surplus for the year then ended;
- in accordance with the requirements of the 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).; and
- in accordance with the requirements of the Companies (Jersey) Law 1991.

Use of our report

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 18 October 2017. Our review work has been undertaken so that we may state to the company's directors those matters we have agreed to state to them in a reviewer's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our review work, for this report, or for the opinions we have formed.



ROSSCOT
Chartered Accountants
2nd Floor, Commercial House
Commercial Street
St. Helier
Jersey JE2 3RU

Date: 10 August 2021

FINANCIAL STATEMENTS

Statement of Financial Activities (including Income and Expenditure Account)

For the year ended 31 December 2020

	Notes	2020			2019		
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income							
Legacies, donations and grants:							
Legacies and In Memorium	3	253,850	-	253,850	65,263	-	65,263
Donations and Third Party Fundraising	4	110,032		110,032	197,231		197,231
Trusts, Grants and Foundations	5 & 19	140,308	11,596	151,904	55,144	2,000	57,144
		504,190	11,596	515,786	317,638	2,000	319,638
Income from trading activities and central events	6	52,979	-	52,979	197,497	-	197,497
Total funds raised income		557,169	11,596	568,765	515,135	2,000	517,135
Interest received		3,018	-	3,018	6,174	-	6,174
Total income		560,187	11,596	571,783	521,309	2,000	523,309
Expenditure							
Costs of raising funds	7a & 8	126,141	-	126,141	173,858	-	173,858
Expenditure on charitable activities	7a	320,206	11,641	331,847	325,480	32,025	357,505
Total expenditure		446,347	11,641	457,988	499,338	32,025	531,363
Net income		113,840	(45)	113,795	21,971	(30,025)	(8,054)
Reconciliation of funds							
Total funds brought forward		656,219	9,969	666,188	634,248	39,994	674,242
Total funds carried forward		770,059	9,924	779,983	656,219	9,969	666,188

These financial statements are unaudited.

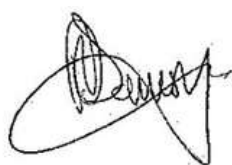
The notes on pages 29 to 36 form part of these financial statements.

BALANCE SHEET

As at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible assets	14		92,543		114,536
Current assets					
Debtors	15	44,460		23,412	
Cash at bank and in hand	16	795,466		578,952	
		<u>839,926</u>		<u>602,364</u>	
Liabilities					
Creditors: amounts falling due within one year					
Other Creditors and Accruals	17	<u>150,486</u>		<u>48,712</u>	
Net current assets			689,440		553,652
Creditors: amounts falling due after one year					
Long-term Liability	17 & 19		2,000		2,000
Net Assets			<u>779,983</u>		<u>666,188</u>
The funds of the charity					
Restricted income funds	19		9,924		9,969
Unrestricted funds			770,059		656,219
Total funds of the charity			<u>779,983</u>		<u>666,188</u>

These financial statements were approved by the Board of Directors on and signed on their behalf by:



Director - Chairman



Finance Director

STATEMENT OF CASH FLOWS

As at 31 December 2020

Reconciliation of net cash provided by/(used in) Operating Activities	2020	2019
	£	£
Net surplus/deficit for the reporting period (as per the Statement of Financial Activities)	113,795	(8,054)
Adjustments for:		
Depreciation charges (note 14)	23,190	23,355
Investment income	(3,018)	(6,174)
Change in debtors	(21,048)	(9,084)
Change in creditors	101,774	22,142
Cash flows from operating activities	214,693	22,185
Cash flows from investing activities:		
Purchase of plant and equipment (note 14)	(1,197)	(110,996)
Interest received	3,018	6,174
Net cash used in investing activities	1,821	(104,822)
Change in cash and cash equivalents in the reporting period	216,514	(82,637)
Cash and cash equivalents at the beginning of the reporting period	578,952	661,589
Change in cash and cash equivalents	216,514	(82,637)
Cash and cash equivalents at the end of the period	795,466	578,952

NOTES TO THE FINANCIAL STATEMENT

For the Year ended 31 December 2020

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities 2019', Financial Reporting Standard (FRS) 102 and the Companies (Jersey) Law 1991.

Macmillan Cancer Support (Jersey) Limited 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 note(s).

1.2 Going concern

The Charity reported a net cash inflow of £216,514 for the year. Despite the effects of the COVID-19 pandemic, the Directors are of the view that there are no other material uncertainties regarding the Charity's ability to continue in operation. The Directors are confident that the Charity will continue as a going concern for the foreseeable future.

The charity's functional and presentation currency is GBP.

The following principal accounting policies have been applied:-

Income and other expenses

Income arising from donations and fundraising is accounted for when received.

Bank interest and other immaterial expenses are accounted for on a receipts and payments basis. For legacies, entitlement is taken on a case by case basis as the earlier of the date on which:

1. the date that probate has been granted (provided that notification has been made by the executor(s) to the Charity that a distribution is expected, or
2. when a distribution is received from the estate.

Grant income received

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to the Statement of Income and Retained Earnings at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Depreciation

Depreciation is provided so as to allocate the cost of assets less their residual value over their estimated useful lives, on a straight line basis over the period of their estimated useful life as follows:

Computers	5 years
Leasehold Alterations - The Oasis (based on remaining term of lease)	7 years
Leasehold Alterations - The Lounge (based on term of lease)	9 years
Office equipment	10 years
Fixtures & Fittings	10 years

Debtors

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at Bank and in hand

Cash at Bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Operating Leases

Incentives of rent-free periods were received to enter into an operating lease and are credited to the Income and Expenditure Account, to reduce the lease expense, on a straight-line basis over the period of the lease.

Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2 Legal Status of the charity

The Company is incorporated as a private company limited by guarantee in Jersey under the Companies (Jersey) Law 1991 with company number 104090 and does not have a share capital. The guarantors as set out in the Memorandum of Association and their liability in the event of the company being liquidated are:

	Sum Guaranteed
Paul Savery	£1.00
Lauren Perchard Rees	£1.00

It is a registered charity with charity no. 58 and Association of Jersey Charities membership no. 355. Its registered office is Suite 2.13, The Lido Medical Centre, St. Saviour's Road, St. Saviour, Jersey JE2 7LA. Its principal activity is the provision of high quality information, support and practical advice to anyone affected by cancer.

3 Legacies and In Memorium

	<u>2020</u>	<u>2019</u>
	£	£
Legacies	-	62,998
In Memorium	253,850	2,265
	<u>253,850</u>	<u>65,263</u>

The Charity did not receive any legacies in 2020. However, it received a large donation of £250,000 in memory of Barry Burns. These funds are to be used to help the Charity continue with the provision of its services.

4 Donations and third party fund raising

	<u>2020</u>	<u>2019</u>
	£	£
Community Fundraising and Donations	12,907	34,082
Corporate Fundraising and Donations	38,654	89,086
Friends of Macmillan Jersey	5,330	4,914
In Lieu of Presents	954	1,623
Individual Fundraising and Donations	52,187	67,526
	<u>110,032</u>	<u>197,231</u>

5 Trusts, grants and foundations

	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£
Trusts, grants and foundations	107,306	11,596	49,430	2,000
States of Jersey Grants	27,288	-	-	-
Deferred grants re leasehold alterations	5,714	-	5,714	-
	<u>140,308</u>	<u>11,596</u>	<u>55,144</u>	<u>2,000</u>

Due to the COVID-19 pandemic, the States of Jersey implemented a Payroll co-funding scheme and the Charity made several applications thereunder to help with the payment of salaries.

6 Income from trading activities and central events

	<u>2020</u>	<u>2019</u>
	£	£
Central events - (see Page 18)	25,952	177,282
The Lounge - (see Page 18)	27,027	20,215
	<u>52,979</u>	<u>197,497</u>

6 Income from trading activities and central events (continued)

Analysis of Central Events:

	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
	£	£	£	£	£	£
	Gross Receipts	Related Expenditure	Net Receipts	Gross Receipts	Related Expenditure	Net Receipts
Get Together For Good	25,952	-	25,952	-	-	-
Coffee Morning	-	-	-	40,974	4,891	36,083
Golf Day	-	-	-	29,427	11,044	18,383
Cycle Challenge	-	-	-	-	169	- 169
Rowathon	-	3,682	(3,682)	44,013	3,272	40,741
Trek to Freedom	-	-	-	44,573	20,832	23,741
Car Raffle	-	-	-	18,295	9,218	9,077
	<u>25,952</u>	<u>3,682</u>	<u>22,270</u>	<u>177,282</u>	<u>49,426</u>	<u>127,856</u>

note 7a

The Lounge

	<u>2020</u>	<u>2019</u>
	£	£
Income from Sale of Goods	27,027	20,215
Cost of Buying in Goods	12,174	12,034
Staff Costs	35,231	21,206
Property Costs	12,374	12,541
Other Costs	1,706	1,718
Total Expenditure	<u>61,485</u>	<u>47,499</u>
Net loss arising from The Lounge	<u>(34,458)</u>	<u>(27,284)</u>

The Lounge is a café and second hand bookshop located at 26 Burrard Street, St. Helier, Jersey which was opened in July 2019. Unfortunately due to the COVID-19 pandemic, the Café was either closed or only open for takeaways for several months during 2020 which reduced its income considerably.

7 Expenditure

7a

	Direct staff costs	Central Events Costs	Apportioned support costs	<u>2020</u>	<u>2019</u>
	£	£	£	£	£
Costs of raising funds - see Note 8	80,323	3,682	42,136	126,141	173,858
Expenditure on charitable activities	220,628	-	111,219	331,847	357,505
	<u>300,951</u>	<u>3,682</u>	<u>153,355</u>	<u>457,988</u>	<u>531,363</u>
	note 9	note 6	note 7b		

Other direct costs associated with raising funds include direct event and campaign costs, marketing and advertising.

Expenditure cont.

7b

Analysis of apportioned support costs

	Governance £	Facilities and Other Expenditure £	Information technology £	Finance, legal and secretarial £	2020 £	2019 £
Fundraising	-	39,529	1,995	612	42,136	53,323
Charitable	5,691	101,322	4,180	26	111,219	101,698
	5,691	140,851	6,175	638	153,355	155,021
	note 7c	note 7d	note 7e	note 7f	note 7a	

Support costs, including staff costs, were apportioned on a basis agreed by the directors. Governance costs are apportioned on the same basis.

7c

Analysis of governance costs

	2020 £	2019 £
Assurance Report Fee	4,500	4,500
Legal and Professional fees	1,191	4,230
	5,691	8,730
	note 7b	

7d

Analysis of facilities and other expenditure

	2020 £	2019 £
Lido Centre		
Repairs & Renewals	402	-
Office Cleaning	123	3,129
Rent	40,245	33,697
Utilities & Rates	3,497	2,581
Sundry Kitchen Supplies	389	675
	44,656	40,082
Fundraising/Burrard Street		
Office Cleaning	-	778
Rent	11,111	16,733
Utilities & Rates	1,036	750
Sundry Kitchen Supplies	7	100
	12,154	18,361

Analysis of facilities and other expenditure cont.

	2020 £	2019 £
The Lounge		
Repairs & Renewals	476	44
Rent	11,111	10,185
Utilities & Rates	787	836
Coffee Shop Purchases	12,174	12,034
	24,548	23,099
General expenses		
Advertising, Marketing, Design and Website	2,961	9,099
Books/CDs	227	-
Complementary Therapy Services	-	213
Wellbeing Services	4,020	5,054
Funding of Dietician Post	17,818	-
Networking and Education	45	229
Travel expenses	1,564	2,017
Office supplies	715	1,521
Training	2,267	1,248
Depreciation	23,190	23,355
Entertaining	139	1,117
Postage and Printing	2,709	5,540
Outreach	-	4,076
Sundry Expenses/Subscriptions	1,264	395
Insurance	2,574	2,978
	59,493	56,842
Total facilities and other expenditure	140,851	138,384
	note 7b	

7e

Analysis of information technology

	2020 £	2019 £
IT services	1,819	3,322
Telephone and internet	4,356	2,513
	6,175	5,835
	note 7b	

7f

Analysis of finance, legal and secretarial

Bank and other charges	note 7b	638	1,394
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8 Expenditure on raising funds

	2020 £	2019 £
Direct Staff Costs	80,323	71,107
Central Events Costs	3,682	49,428
Apportioned Support Costs	42,136	53,323
	126,141	173,858
	note 7a	

9 Analysis of Staff Costs

	2020 £	2019 £
Charitable Activities	209,722	239,200
Fundraising	74,202	71,107
Social Security	17,027	16,608
note 7a	300,951	326,915

There is no provision for Occupational Pension or Occupational Medical scheme. However, in January each year the Charity may make a discretionary payment of up to 10% of a staff member's annual salary, subject to them meeting their personal development review objectives. The key management personnel of the charity is the Chief Executive Officer.

The number of employees whose total employee benefits excluding pension contributions earning over £60,000 during the year, classified within bands of £10,000 is as follows:

	2020 £	2019 £
£70,000 - £79,999	1	1

10 Staff Numbers

The total number staff employed during 2020 was 5 full-time employees and 2 part-time employees compared to 8 full-time employees in 2019. There was only one member of staff earning over £60,000 during the year.

11 Related Party Transactions

There have been no related party transactions during the accounting period.

12 Donated services

Donated services and facilities are valued and included as income and expenditure at the price that Macmillan Jersey estimates it would pay in the open market for an equivalent service or facility. In 2020, a charge and related donation of £486 has been included for the insurance provided by Islands Insurance, £4,434 was donated by Jersey Telecoms, £3,156 worth of goods was donated to The Lounge by Fungi Delecti and Rosscot discounted its charge for assurance services by £2000.

13 Grants received for refurbishment

In 2014, two grants were received, each for the value of £20,000, totaling grant income for the year of £40,000. Both grants were received to cover costs in relation to the alterations to the leasehold premises which the Charity occupies. The total of £40,000 is being recognised as grant income over the remaining 7 years of the lease period at £5,714 per annum in line with the amortisation policy on leasehold alterations. The final instalment was recognised as income in 2020.

14 Tangible assets

	Leasehold Alterations - The Oasis	Leasehold Alterations - The Lounge	Fixtures & Fittings	Office Equipment	Computers	Total
Cost	£	£	£	£	£	£
At 1 January 2020	43,560	110,463	17,887	22,584	4,057	198,551
Additions in year	-	-	-	-	1,197	1,197
At 31 December 2020	43,560	110,463	17,887	22,584	5,254	199,748
Depreciation						
At 1 January 2020	37,338	12,274	16,503	15,960	1,940	84,015
Charge for the year	6,222	12,274	1,384	2,258	1,052	23,190
At 31 December 2020	43,560	24,548	17,887	18,218	2,992	107,205
Net Book Value as at 31 Dec 2020	-	85,915	-	4,366	2,262	92,543
Net Book Value as at 31 Dec 2019	6,222	98,189	1,384	6,624	2,117	114,536

Leasehold alterations - The Oasis relates to premises at Lido Medical Centre, St. Saviour known as "The Oasis".

Leasehold alterations - The Lounge relates to premises at 26 Burrard Street, St. Helier known as "The Lounge".

15 Debtors

	2020 £	2019 £
Trade debtors	157	788
GST recoverable	4,197	10,297
Prepayments	40,106	12,327
	44,460	23,412

16 Cash at Bank and in hand

	2020 £	2019 £
Cash at Bank and in hand	435,942	63,279
Notice Deposits	359,524	515,673
	795,466	578,952

There is no overdraft facility

17 Creditors

	<u>2020</u>	<u>2019</u>	
	£	£	
Creditors due within one year			
Taxation and Social Security	8,968	11,151	
Rent-free period	19,676	20,370	
Sponsorship in advance	56,211	10,001	
Trade Creditors	843	1,476	
Deferred Income due within one year	64,788	5,714	note 13
	<u>150,486</u>	<u>48,712</u>	
Creditors due after one year			
Long-term Liability - ABC	2,000	2,000	note 19
	<u>152,486</u>	<u>50,712</u>	

18 Remuneration of Directors

With the exception of the CEO, Directors receive no remuneration for their time and can claim only documented expenses incurred in carrying out their duties in line with the Expenses Policy.

19 Restricted Funds

During 2019 the After Breast Cancer charity "ABC" donated £2,000 to be used to host Nicola Jane events (post breast cancer surgery). Due to the COVID-19 pandemic, these events have not yet taken place. The funds received from the Jersey Association of Cancer Nurses in 2018 now amount to £7,924 and will be used for networking and education purposes. During 2020 the Charity received a grant of £46,384 to fund the Community Cancer Support Service from the Jersey Community Foundation between November 2020 and June 2021 and £30,000 to cover the new Operations Support post for one year starting in January 2021.

	b/f	Income	Expenditure	c/f
	£	£	£	£
Cancer Networking / Education	7,969	-	(45)	7,924
ABC	2,000	-	-	2,000
Community Cancer Support Service	-	11,596	(11,596)	-
Operations Support	-	-	-	-
	<u>9,969</u>	<u>11,596</u>	<u>(11,641)</u>	<u>9,924</u>

20 Designated Funds

A dietician is being funded by Macmillan UK with Macmillan Jersey having agreed to pay £49,435 over a three year period by way of a partner contribution. £35,635 has been paid to the States of Jersey in respect of the salary contribution from Macmillan Jersey, the remaining £13,800 has been retained by Macmillan Jersey and is to be used in relation to the oncology dietician service and the contracted professionals delivering the service, such as training, equipment and group support activity.

21 Rental of Premises

The Charity occupies Suite 2.13 at the Lido Medical Centre under a nine year lease effective from 13th October 2012 with a current annual rent of £36,586 expiring in October 2021. The Charity also rents 26 Burrard Street for The Lounge and the Fundraising Department. It is a nine year lease effective from 1st February 2019 with a one year rent-free period. The current rent is £25,000 p.a. and is subject to review in January 2022 and 2025 on the basis of the Jersey Retail Price Index. Due to the COVID-19 pandemic, the landlord of 26 Burrard Street reduced the rent by half from April 2020 to December 2020.

Commitments under Operating Leases

At 31 December 2020 the Charity had future minimum lease payments under non-cancellable operating leases as follows:

Payment Due	2020 £	2019 £
Not later than one year	52,439	58,828
Later than one year and not later than five years	125,000	158,828
Later than five years	25,000	50,000
	<u>202,439</u>	<u>267,656</u>

22 Events after the Reporting Period

Following the global outbreak of COVID-19 in 2020, there has been a significant impact on the value of investments worldwide, however, the Charity's assets have not been unduly affected as its funds are held in cash deposits. Once again the income of the Charity in 2021 is likely to be considerably reduced due to the postponement and cancellation of events organised by both the Charity and individual fundraisers. Both The Oasis and The Lounge had to close for some time due to the lockdown restrictions so there will also be a loss of income from The Lounge. The Charity will apply for grants from the States of Jersey to assist with the payment of wages. Despite this, the Charity is confident that it has sufficient reserves to enable it to continue with its work.

OFFICERS AND PROFESSIONAL ADVISORS

REGISTRATION	Jersey, Channel Islands		
REGISTRATION NUMBER	104090 - incorporated on 25th September 2009		
DIRECTORS		Appointed	Resigned
	Paul Savery	16/11/2020	
	Brian Frith	02/10/2009	16/11/2020
	Michelle Fielding	02/10/2009	
	Michael Bellamy	30/11/2010	
	Andrew Smith	30/11/2010	05/10/2020
	Mark Hucker	16/11/2020	
	Sivasithamparam Himayakanthan	26/10/2013	
	Edmond Murphy	18/08/2015	04/02/2020
	Lisa Kendrick	04/02/2016	10/05/2021
	Catherine Gasston	19/10/2017	05/02/2020
	Janice Kearsy	09/03/2018	10/05/2021
	Catherine Cooke	18/05/2020	
	Christopher Scally	02/03/2020	
	Lauren Perchard-Rees (Exec Director)	16/11/2020	
	Scott Le Flour	22/06/2021	
	Danielle Pearse	22/06/2021	
	Tina Stuchfield	22/06/2021	
COMPANY SECRETARY	Elsa Rocha Abreu	22/06/2021	
	Janice Kearsy	09/03/2018	10/05/2021
ASSISTANT SECRETARY	Elsa Rocha Abreu	12/10/2020	22/06/2021
	Jean-Marie Gavey	12/08/2019	10/08/2020
REGISTERED OFFICE	Suite 2.13 The Lido Medical Centre St. Saviour's Road St. Saviour Jersey JE2 7LA		
ACCOUNTANTS	Rosscot 2nd Floor Commercial House Commercial Street St. Helier Jersey JE2 3RU		
BANKERS	NatWest 16 Library Place St. Helier Jersey JE4 8NH	Investec One The Esplanade St. Helier Jersey JE2 3QA	HSBC 27 Halkett Street St. Helier Jersey JE4 8NJ
LEGAL ADVISORS	Voisin Law 37 Esplanade St. Helier Jersey JE1 1AW		

**MACMILLAN
CANCER SUPPORT
JERSEY**



Paul Savery
Chairman



Lauren Perchard-Rees
Executive Director



**Sivasithamparam
Himayakanthan**
Director / Oncologist



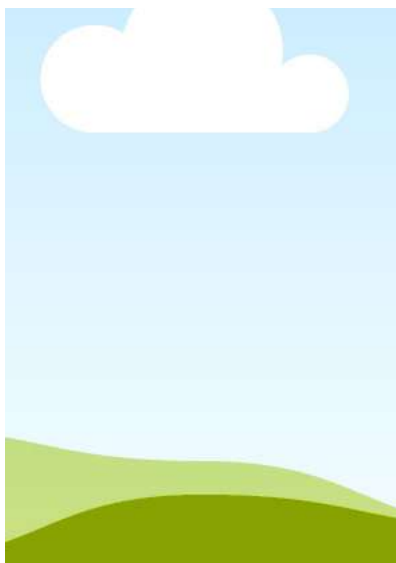
Catherine Cooke
Director of
Sustainability



Michelle Fielding
Finance Director



Mark Hucker
Director of Fundraising
& Strategy



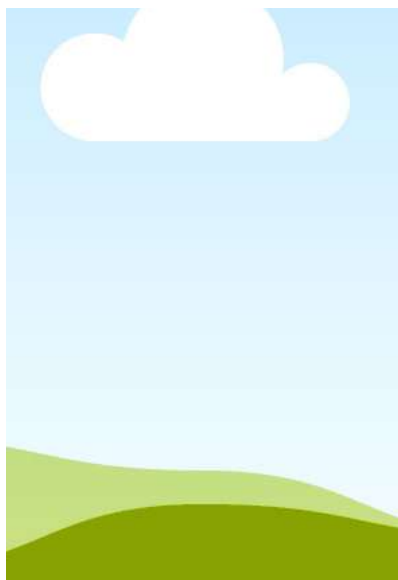
Danielle Pearse
Director of
Communications



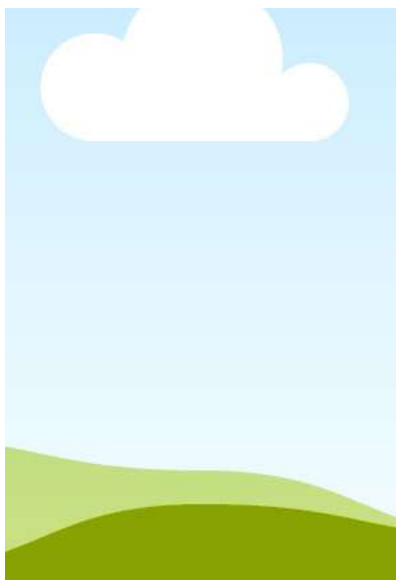
Michael Bellamy
Director / GP



Scott Le Flour
Director of Governance



Tina Stuchfield
Director of HR



Chris Scally
Director
(Macmillan UK)

CONTACT US



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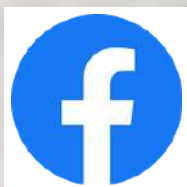
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