

CANCER CARE AND HAEMATOLOGY FUND

England & Wales · Charity number 1001358

Details

Other names CANCER CARE AND CHEMOTHERAPY UNIT

Status Registered

Legal form Trust

Registered 1990-12-20

Register [View on the Charity Commission register](#)

Contact

Address c/o CCHU
Stoke Mandeville Hospital
Aylesbury
Bucks
HP21 8AL

Phone 07968727052

Email contact@cchf.org.uk

Website www.cchf.org.uk

Activities

Objects: THE RELIEF OF SICKNESS AMONGST PERSONS SUFFERING FROM CANCER OR HAEMATOLOGICAL DISEASES IN PARTICULAR BY THE PROVISION OF A UNIT DESIGNED TO OFFER CHEMOTHERAPY TREATMENT IN PLEASANT SURROUNDINGS.

Activities: To carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases, in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Bedford
- Buckinghamshire
- Central Bedfordshire
- Hertfordshire
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £108,259 | £81,245 | - | - |
| 2024-03-31 | £100,662 | £253,847 | - | - |
| 2023-03-31 | £170,594 | £37,973 | - | - |
| 2022-03-31 | £26,781 | £89,595 | - | - |
| 2021-03-31 | £43,982 | £51,095 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------------|-------|------------|
| Nicola Gilham | Chair | 2025-07-07 |
| Catherine Anne Thoroton Hildyard | | 2024-07-15 |
| Dr ANDREW JOHN THEOBALD | | 1998-02-02 |
| Dr ANN WATSON | | 1998-02-02 |
| Dr Helen Eagleton | | 2016-03-07 |
| Dr NICHOLAS PHILIP BATES | | 2012-01-23 |
| Mary Ann pennell | | 2022-04-04 |
| Michael John Snell | | 2022-04-04 |
| Paul Graham | | 2022-06-06 |

CANCER CARE AND HAEMATOLOGY FUND

England & Wales - Charity number 1001358

Accounts

REGISTERED CHARITY NUMBER: 1001358

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
CANCER CARE AND HAEMATOLOGY FUND**

CANCER CARE AND HAEMATOLOGY FUND

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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CANCER CARE AND HAEMATOLOGY FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

OBJECTIVES AND ACTIVITIES

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with UK Generally Accepted Accounting Practice (UK GAAP).

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Cancer Care and Haematology Fund (CCHF) continues to provide financial support to the oncology and haematology services of the Buckinghamshire Healthcare NHS Trust (BHT) in ways that enhance NHS provision, in line with the objectives of the charitable trust:

"The relief of sickness amongst persons suffering from cancer or haematological disease in particular by the provision of a unit designed to offer chemotherapy treatment in pleasant surroundings".

Overview of the year

The CCHF has continued to function smoothly. It remains well supported by staff, patients and local people and has worked closely with the BHT to deliver a number of worthwhile projects. A priority this year was to find a new Chair to lead the charity forward and to replace the current Chair who has been in place since 2014.

Management of charity

Six bi-monthly board meetings were held during 2024-2025.

The board of trustees takes great pleasure in announcing that Nicola Gilham has agreed to join the trustees as Chair of the board in July 2025. Nicola brings an immense experience of charity work and an understanding of the BHT. She is also a resident in Buckinghamshire. Nicola steps down in August 2025 as a non-executive director of the BHT board and as Chair of the hospital charity, roles she has held for the last 6 years. Dr Watson will remain as a trustee in order to ensure a smooth transition and offer guidance and support to the new Chair. She will also continue some of her present administrative roles for the time being (banking cash, assisting with fundraising and thank you letters and monitoring and responding to the contact email).

Dr Catherine Hildyard, haematology consultant, joined the trustees this year, taking the place of Dr Joe Browning who has left the hospital. She was warmly welcomed. As one of the younger generation of medical staff she will be able to support the charity into the future and ensure its relevance in the coming years.

The longstanding CCHF volunteer Susan Harman has stepped down as minutes secretary for the trustees' meetings but retains her role in providing secretarial support for fundraising, collecting and recording donations, writing thank you letters and communicating with hospital staff about charitable activities. This remains vital work. Her duties supporting the trustees' meetings have been replaced by a secretary who is prepared to expand her role as needed to provide additional support to the new Chair.

Chris Lowe, and the staff of his firm, Camfield Chapman Lowe Limited, Chartered Accountants, continue to provide an annual financial examination of the charity, free of charge. He also attends trustees' meetings and generously shares his experience and expertise with the board. Grateful thanks go to all of them.

Fundraising

The CCHF continues to attract generous support from patients, their families and friends and from the wider local community. This provides the backbone to CCHF fundraising, with a continuous stream of events throughout the year providing a steady income as well as raising awareness of the charity. The charity is very grateful for the support and contribution of staff to the fundraising. The reception and outpatients staff both organise fundraising events themselves but support the running of the charity in practical ways. The success of the CCHF is in big part a reflection of the respect and gratitude the local population has for the hospital staff and their wish to show thanks and support for their work.

CANCER CARE AND HAEMATOLOGY FUND

REPORT OF THE TRUSTEES cont'd FOR THE YEAR ENDED 31ST MARCH 2025

Fundraising cont'd

CCHF is grateful for all the funds that it has received during the year - through partnerships, community fundraising activities and the generosity of families, individuals and staff members - without which it could not deliver the projects set out below, and many other additional services to ensure the enhanced care to our patients receiving cancer and haematology care across BHT.

The charity has continued several successful partnerships with local organisations and businesses, developed from last year.

- McCormick, a local company and major employer in the area, had donated a total of £4,700 by the end of their partnership with the CCHF. This was raised principally through their innovative safety awareness programme.
- Aylesbury Pool League raised £5,000 at tournaments throughout the year. This was topped up by a £9,750 donation from R H Amar, a local firm well known for their philanthropy and with a personal connection to the APL.
- The CCHF was chosen by the pupils themselves at Magdalen School Oxford to be their charity partner for the school year September 2023 through to July 2024. They raised a total of £6,132 throughout the year with a variety of imaginative initiatives. The trustees were pleased to be able to attend a number of functions at the school, thereby raising awareness among the pupils of the valuable work done by the charitable sector.
- John (Alvin Printwhistle) and Yvonne Prieg continue their faithful support of CCHF and presented the charity with £18,000 in October 2024, raised over the previous two years. This brought their total since 2015 to nearly £100,000.

The CCHF received one substantial legacy this year of £10,000, donated by a former patient in gratitude for the treatment she received from the hospital.

Funding of Projects

A project that had been funded in the previous financial year, started in April 2024, as the hospital took delivery, by lorry and crane, of a modular building funded by the CCHF which has been positioned adjacent the Cancer Care and Haematology Unit (CCHU) at Stoke Mandeville Hospital (SMH). This now provides tranquil accommodation for the Cancer Information and Wellbeing Team, close to, but apart from, the busy clinical area. Installation of the building was complex given the tight constraints of the site and required close working between the contractors, the hospital estates department and the charity. The CCHF is very grateful for the work and patience of all involved. The 'pod' was finally completed and opened for business in September 2024 and has proved extremely popular with staff and patients. (£128,500)

CCHF funded a replacement programme for all the specialised recliner chairs which were no longer fit for purpose in the outpatient chemotherapy areas of the CCHU and the Sunrise unit at Wycombe Hospital. In total, 32 chairs were purchased. (£41,000)

Scalp cooling equipment, made available, where appropriate, for patients undergoing chemotherapy in order to minimise hair loss, is not funded by the NHS but has always been funded in BHT by the CCHF. Extra units had become necessary because of rising patient numbers. (£19,000)

The CCHF continues to fund the wig service (£30,000/year)

'Cancer Information and Well Being' team: The CCHF provides additional support to the valuable NHS funded information and wellbeing service of up to £5000/year. This is mainly used to cover the cost of running cancer support services and courses in the community (room hire etc). In addition, the CCHF funded training courses for two members of the team. (£2,600)

Replacement TVs were purchased for the isolation rooms in the haematology ward. (£3,200)

A number of future projects are under discussion with the hospital. These include a renovation of the staff kitchen/rest room in CCHU for which funds of over £8,000 have already been promised for this purpose. This work will commence shortly.

CANCER CARE AND HAEMATOLOGY FUND

REPORT OF THE TRUSTEES cont'd FOR THE YEAR ENDED 31ST MARCH 2025

Recruitment and appointment of new trustees

Catherine Hildyard was appointed in July 2024. Nicola Gilham attended the trustees' meeting on 17th March 2025, and subsequent meetings. Her appointment as Chair commenced July 2025. Ann Watson remained as Chair until that appointment.

Risk management

The risk register is reviewed at each trustees' meeting and any new concerns discussed. Risks are highlighted, and actions recommended. The charity remains low risk but special attention is given to financial issues and fundraising which are kept under close, regular review.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001358

Principal address

Stoke Mandeville Hospital
Mandeville Road
Aylesbury
Buckinghamshire HP21 8AL

Patron

Sir David Lidington KCB CBE

Trustees

Dr A Watson Chair
Dr N P Bates
Dr H Eagleton
P Graham
Mrs N Gilham (appointed 7/7/2025)
Mrs M A Pennell
M J Snell
Dr A J Theobald
Ms C A Thoroton Hildyard (appointed 15/7/2024)
Mrs N Gilham (appointed 7/7/2025)

CANCER CARE AND HAEMATOLOGY FUND

**REPORT OF THE TRUSTEES cont'd
FOR THE YEAR ENDED 31ST MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS cont'd

Independent Examiner

Christopher Lowe, FCA
Camfield Chapman Lowe, Chartered Accountants
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Approved by order of the board of trustees on 09/01/2026 and signed on its behalf by:

Ann Watson

.....
Dr A Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CARE AND HAEMATOLOGY FUND**

Independent examiner's report to the trustees of Cancer Care and Haematology Fund

I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

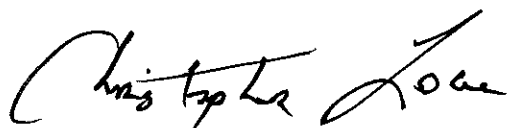
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Lowe, FCA

Camfield Chapman Lowe, Chartered Accountants
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: 9th January 2026.

CANCER CARE AND HAEMATOLOGY FUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025**

| | Notes | General fund £ | Restricted fund £ | D Coldwell Legacy £ | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|--------------------------------|-------------------------|-----------------------------|-----------------------------|------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | | |
| Donations and legacies | | <u>108,259</u> | <u>-</u> | <u>-</u> | <u>108,259</u> | <u>100,662</u> |
| EXPENDITURE ON | | | | | | |
| Raising funds | | 216 | - | - | 216 | 216 |
| Charitable activities | | | | | | |
| Wigs | | 22,224 | - | - | 22,224 | 24,572 |
| Administration | | 8,911 | - | - | 8,911 | 6,741 |
| Equipment | | 45,226 | - | - | 45,226 | 217,022 |
| Cancer Wellbeing Support | | 4,571 | - | - | 4,571 | 5,296 |
| Other | | <u>97</u> | <u>-</u> | <u>-</u> | <u>97</u> | <u>-</u> |
| Total | | <u>81,245</u> | <u>-</u> | <u>-</u> | <u>81,245</u> | <u>253,847</u> |
| NET INCOME/(EXPENDITURE) | | | | | | |
| Transfers between funds | 5 | <u>27,014</u> <u>36,000</u> | <u>-</u> <u>-</u> | <u>-</u> <u>(36,000)</u> | <u>27,014</u> <u>-</u> | <u>(153,185)</u> <u>-</u> |
| Net movement in funds | | 63,014 | - | (36,000) | 27,014 | (153,185) |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | <u>1,029,636</u> | <u>-</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,092,650</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>1,092,650</u></u> | <u><u>1,065,636</u></u> |

The notes form part of these financial statements

CANCER CARE AND HAEMATOLOGY FUND

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025**

| | Notes | General fund £ | Restricted fund £ | D Coldwell Legacy £ | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|----------------------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | | |
| Cash at bank | | 1,092,650 | - | - | 1,092,650 | 1,065,636 |
| | | <u>1,092,650</u> | <u>-</u> | <u>-</u> | <u>1,092,650</u> | <u>1,065,636</u> |
| NET CURRENT ASSETS | | | | | | |
| | | <u>1,092,650</u> | <u>-</u> | <u>-</u> | <u>1,092,650</u> | <u>1,065,636</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | | |
| | | 1,092,650 | - | - | 1,092,650 | 1,065,636 |
| | | <u>1,092,650</u> | <u>-</u> | <u>-</u> | <u>1,092,650</u> | <u>1,065,636</u> |
| NET ASSETS | | | | | | |
| | | <u>1,092,650</u> | <u>-</u> | <u>-</u> | <u>1,092,650</u> | <u>1,065,636</u> |
| FUNDS | 5 | | | | | |
| Unrestricted funds | | | | | 1,092,650 | 1,029,636 |
| Restricted funds | | | | | <u>-</u> | <u>36,000</u> |
| TOTAL FUNDS | | | | | <u>1,092,650</u> | <u>1,065,636</u> |

09/01/2026

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

Ann Watson

.....
A Watson - Trustee

Paul Graham

.....
P Graham - Trustee

The notes form part of these financial statements

CANCER CARE AND HAEMATOLOGY FUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, have been prepared in accordance with Charities SORP. The financial statements have been prepared under UK Generally Accepted Accounting Practice and under the historical cost convention and as the charity qualifies as a small charity, it has prepared its accounts on the receipts and payments basis as allowed under Section 133 of the Charities Act 2011.

Income

All income is recognised in the Statement of Financial Activities. Income is recognised when it is physically received in the bank or as cash.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is recognised when it is physically paid from the bank or cash in hand.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

2. SUPPORT COSTS

| | Management £ | Finance £ | Information technology £ | Governance costs £ | Totals £ |
|----------------|-----------------|--------------|--------------------------------|--------------------------|--------------|
| Administration | <u>1,530</u> | <u>89</u> | <u>6,406</u> | <u>886</u> | <u>8,911</u> |

Support costs, included in the above, are as follows:

| | 2025 Administration £ | 2024 Total activities £ |
|---------------|-----------------------------|----------------------------------|
| Advertising | 1,530 | - |
| Insurance | 89 | 84 |
| Website costs | 6,406 | 6,081 |
| Sundries | <u>886</u> | <u>576</u> |
| | <u>8,911</u> | <u>6,741</u> |

CANCER CARE AND HAEMATOLOGY FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

5. MOVEMENT IN FUNDS

| | At 1/4/24 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/25 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 1,029,636 | 27,014 | 36,000 | 1,092,650 |
| Restricted funds | | | | |
| D Coldwell Legacy | 36,000 | - | (36,000) | - |
| TOTAL FUNDS | <u>1,065,636</u> | <u>27,014</u> | <u>-</u> | <u>1,092,650</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 108,259 | (81,245) | 27,014 |
| TOTAL FUNDS | <u>108,259</u> | <u>(81,245)</u> | <u>27,014</u> |

Comparatives for movement in funds

| | At 1/4/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/24 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 1,147,560 | (153,185) | 35,261 | 1,029,636 |
| Restricted funds | | | | |
| D Coldwell Legacy | 71,261 | - | (35,261) | 36,000 |
| TOTAL FUNDS | <u>1,218,821</u> | <u>(153,185)</u> | <u>-</u> | <u>1,065,636</u> |

CANCER CARE AND HAEMATOLOGY FUND
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

5. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 100,662 | (253,847) | (153,185) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>100,662</u> | <u>(253,847)</u> | <u>(153,185)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/25 £ |
|---------------------------|-------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 1,147,560 | (126,171) | 71,261 | 1,092,650 |
| Restricted funds | | | | |
| D Coldwell Legacy | 71,261 | - | (71,261) | - |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,218,821</u> | <u>(126,171)</u> | <u>-</u> | <u>1,092,650</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 208,921 | (335,092) | (126,171) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>208,921</u> | <u>(335,092)</u> | <u>(126,171)</u> |

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

7. SPENDING COMMITMENTS

At the balance sheet date unrestricted funds of £30,000 have been committed to projects which are to be delivered after the accounting year end date. No provision has been made in these accounts for their costs.

CANCER CARE AND HAEMATOLOGY FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

| | 2025 | 2024 |
|---------------------------------------|----------------|------------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & legacies | 70,894 | 65,811 |
| Interest received | 36,354 | 27,638 |
| Gift aid claims | <u>1,011</u> | <u>7,213</u> |
| | <u>108,259</u> | <u>100,662</u> |
| Total incoming resources | 108,259 | 100,662 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising fees | 216 | 216 |
| Charitable activities | | |
| Cancer Wellbeing Support | 4,571 | 5,296 |
| Equipment | 45,226 | 217,022 |
| Wigs | <u>22,224</u> | <u>24,572</u> |
| | 72,021 | 246,890 |
| Other | | |
| Garden maintenance | 97 | - |
| Support costs | | |
| Administration | | |
| Advertising | 1,530 | - |
| Finance | | |
| Insurance | 89 | 84 |
| Information technology | | |
| Website costs | 6,406 | 6,081 |
| Governance costs | | |
| Sundries | <u>886</u> | <u>576</u> |
| Total resources expended | <u>81,245</u> | <u>253,847</u> |
| Net income/(expenditure) | <u>27,014</u> | <u>(153,185)</u> |

This page does not form part of the statutory financial statements

CANCER CARE AND HAEMATOLOGY FUND

England & Wales - Charity number 1001358

Accounts

REGISTERED CHARITY NUMBER: 1001358

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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FOR THE YEAR ENDED 31ST MARCH 2024**

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**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

OBJECTIVES AND ACTIVITIES

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provision of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with UK Generally Accepted Accounting Practice (UK GAAP).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Cancer Care and Haematology Fund (CCHF) continues to provide financial support to the oncology and haematology services of the Buckinghamshire Healthcare NHS Trust (BHT) in ways that enhance NHS provision, in line with the objectives of the charitable trust:

"The relief of sickness amongst persons suffering from cancer or haematological disease in particular by the provision of a unit designed to offer chemotherapy treatment in pleasant surroundings".

Overview of the year

The CCHF has continued to function smoothly, has been well supported by staff, patients and local people and has worked closely with the hospital trust to deliver a number of worthwhile projects. Space within the hospital remains under pressure and workload high. The original Cancer Care and Haematology Unit (CCHU) at Stoke Mandeville Hospital, which was funded by CCHF, has now been in use since 1999. With changes in practice, and wear, there are areas which would benefit from redesign and renovation and discussions have started as to how the CCHF might support this.

Management of charity

Seven trustees' meetings were held this year. These are now held bimonthly, as 'in person' meetings but with the option to join 'online'. The group remains unchanged except for the loss of Dr Joe Browning who has moved to a hospital consultant post elsewhere. We thank Joe for the time he spent as a trustee and wish him well in his new position. It is hoped that one of the recently appointed oncology or haematology consultants will replace him. It is recognised that representation from the younger generation of medical staff is essential for the future of the charity.

The CCHF remains fortunate in having access, within the trustee body, to the wide range of expertise necessary to run a charity of this size, and is working efficiently and smoothly, along with the support of two valuable volunteers. All give their time voluntarily, and bear most of their own support costs, for which the CCHF is extremely grateful.

Office space is retained within the CCHF to provide a base for meeting with staff, collecting post and some document storage but the bulk of the charity's work has moved online with the digital storage of documents using 'One Drive'. This system is supported by external computer consultants, OMSUK Ltd. This necessitates additional costs but is essential to ensure the system works reliably and safely and that the trustees have the digital support they need. The digital systems facilitate distance working and allow the charity to work more efficiently than with the more traditional model. This is especially important given the space issues within the CCHU. However, contact with the staff on a regular basis is still essential for maintaining the profile of the charity, keeping abreast of developments within the trust and making the CCHF available for the discussion of funding requests and other suggestions from staff. For enabling this, special thanks go to CCHF volunteer secretary Susan Harman who attends the unit regularly, collects donations, feeds back messages, and organises meetings and visits as needed from the chairman and other trustees.

Special thanks also go to a second volunteer, Chris Lowe, who with his company Camfield Chapman Lowe Limited, has for many years provided an annual financial audit of the charity, free of charge. In addition, Chris has kindly acted as a wise friend to the CCHF and we have been grateful on many occasions for his experience and expertise.

Fundraising

The CCHF continues to attract generous support from local people and patients and their families and friends, encouraged by an active social media programme and also by the staff who are very supportive of the charity. It is evident from letters received and from talking to donors and staff that much of the fundraising carried out and many of the donations CCHF receives, result from the excellent care which patients receive at BHT and the wish of supporters to give thanks to the staff and give something back to help future patients. The CCHF still has adequate reserves and can afford to spend generously on deserving projects. If the ambitious projects under discussion progress, a more specific fundraising programme might become necessary.

A special fundraising thank you goes to the reception staff of the CCHU who regularly set up sales, raffles and run a second-hand book stall, all of which publicises the charity and its work as well as bringing interest and pleasure to those attending the unit. Also, it would be hard for the CCHF to function as well as it does without their willingness to take messages, hand out leaflets and accept donations on our behalf.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024**

Fundraising continued

We have been fortunate in having three very generous charity partners this year: McCormick UK, a large successful local business with a long tradition of charitable giving and volunteering, Aylesbury Invitation Pool League, who have a long history of fundraising in the area and Magdalen College School, based in Oxford but with a wide reach. Through AIPL, CCHF were put in touch with R H Amar, based in High Wycombe, who added their own very generous donation. These contacts have proven very useful, not only because of the generous funds they have donated but in raising the profile of the charity among local people.

Funding of Projects

The digital chemotherapy pumps proposed last year were finally installed in July and proved very successful. They provide an improved service for patients, and it is gratifying to see the support and the job satisfaction they give the nursing staff who are now using state of the art equipment not widely available in a district general hospital. The option of extra digital computing power has not yet been adopted but remains a possibility which would require further CCHF funding. The CCHF is pleased to offer ongoing funding to the Cancer Information and Wellbeing Team, based in CCHU, which continues to develop innovative ways of providing their services throughout the Trust. The CCHF funds outreach meetings, large and small and closer to patients' homes, staff training, improved surroundings, and the funding of wigs for patients undergoing chemotherapy.

The major project this year has been the commissioning and funding of a stand-alone modular building adjacent to the CCHU to provide a home for the Cancer Information and Wellbeing team. It forms an attractive, quiet, non-clinical and calm space for those going through difficult treatments. It will also free up some much-needed space within the main building.

Given the crowded nature of the hospital site and the limited space available, this project proved more complex than at first envisaged, but it is now in place, open and a valuable addition to the cancer service.

As a small, flexible charity, the CCHF is able to respond quickly to requests and suggestions from staff. Small pieces of equipment, additional furniture and other small projects have been funded through the year: extra wheelchairs for outpatients, roll-away beds for the use of relatives staying on the wards with very sick relatives, furniture for staff coffee rooms, training courses not funded by BHT and maintenance and development of the garden. TVs in the haematology isolation side rooms on the inpatient ward are shortly to be replaced, funded by the CCHF.

We continue to pursue some of the bigger more complex projects which have been under discussion for some time: additional chemotherapy training posts and building work to create outdoor space for haematology patients in isolation following intensive chemotherapy or bone marrow transplants, by recommissioning a large balcony attached to the inpatient ward.

It is an ambition of the CCHF and the chemotherapy staff to renovate, and hopefully extend, the chemotherapy suite in CCHU. This would be a sizeable project and involve considerable project management work by the hospital and is in the early stages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The original declaration of trust was made in November 1990. It is governed by a deed which was last amended on 2nd February 1998. Its objects are to carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

Recruitment and appointment of new trustees

An action plan for the CCHF was drawn up by the then acting chairman, Helen Falcon, in early April 2021, after extensive one to one discussions with all the trustees and a review of the functioning of the charity. The final version was produced on 27/04/21. In response the following changes were introduced:

1. The charitable deed was amended (08/06/21) to increase the possible number of trustees from 7 to 11.
2. A risk register was introduced. This is discussed at each full trustees meeting, risks highlighted, and actions recommended.
3. During the year Dr J Browning resigned.
4. The trustee group still includes a number of longstanding members who bring valuable experience to discussions. However, it is recognised that for the charity to remain relevant, and for it to have a future, it has to include those who are currently working in the field and who can help plan to the needs of the future.

CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1001358

Principal address

Stoke Mandeville Hospital
Mandeville Road
Aylesbury
Buckinghamshire
HP21 8AL

Trustees

Dr A Watson Chairman
Dr N P Bates
Dr J Browning (resigned 27/11/2023)
Dr H Eagleton
P Graham
Mrs M A Pennell
M Snell
Dr A J Theobald

Independent Examiner

Christopher Lowe, FCA
Camfield Chapman Lowe
9a High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Approved by order of the board of trustees on 21st January 2025 and signed on its behalf by:



.....
Dr A Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

Independent examiner's report to the trustees of Cancer Care and Haematology Fund Stoke Mandeville Hospital
I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund Stoke Mandeville Hospital (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

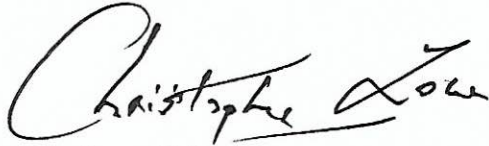
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Lowe, FCA

Camfield Chapman Lowe
9a High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: 21st January 2025

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

| | Notes | General fund £ | D Coldwell Legacy £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|----------------------|---------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | <u>100,662</u> | <u>-</u> | <u>100,662</u> | <u>170,594</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 216 | - | 216 | 216 |
| Charitable activities | | | | | |
| Wigs | | 24,572 | - | 24,572 | 26,695 |
| Administration | | 6,741 | - | 6,741 | 8,809 |
| Equipment | | 217,022 | - | 217,022 | - |
| Donations | | 5,296 | - | 5,296 | 2,110 |
| Other | | <u>-</u> | <u>-</u> | <u>-</u> | <u>143</u> |
| Total | | <u>253,847</u> | <u>-</u> | <u>253,847</u> | <u>37,973</u> |
| NET INCOME/(EXPENDITURE) | | | | | |
| Transfers between funds | 5 | (153,185) | - | (153,185) | 132,621 |
| | | <u>35,261</u> | <u>(35,261)</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | (117,924) | (35,261) | (153,185) | 132,621 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 1,147,560 | 71,261 | 1,218,821 | 1,086,200 |
| TOTAL FUNDS CARRIED FORWARD | | <u>1,029,636</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |

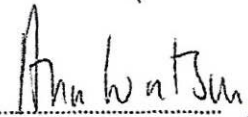
The notes form part of these financial statements

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2024**

| | Notes | General fund £ | D Coldwell Legacy £ | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|----------------------|---------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,029,636 | 36,000 | 1,065,636 | 1,218,821 |
| | | <u>1,029,636</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>1,029,636</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>1,029,636</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |
| NET ASSETS | | | | | |
| | | <u>1,029,636</u> | <u>36,000</u> | <u>1,065,636</u> | <u>1,218,821</u> |
| FUNDS | | | | | |
| Unrestricted funds | 5 | | | 1,029,636 | 1,147,560 |
| Restricted funds | | | | <u>36,000</u> | <u>71,261</u> |
| TOTAL FUNDS | | | | <u>1,065,636</u> | <u>1,218,821</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 21st February 2025 and were signed on its behalf by:


.....
A Watson - Trustee


.....
P Graham - Trustee

The notes from part of these financial statements

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity, have been prepared in accordance with Charities SORP. The financial statements have been prepared under UK Generally Accepted Accounting Practice and under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

2. SUPPORT COSTS

| | Finance £ | Information technology £ | Governance costs £ | Totals £ |
|----------------|--------------|--------------------------------|--------------------------|--------------|
| Administration | <u>84</u> | <u>6,081</u> | <u>576</u> | <u>6,741</u> |

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | General fund £ | D Coldwell Legacy £ | Total funds £ |
|------------------------------------|----------------------|---------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | <u>170,594</u> | - | <u>170,594</u> |
| EXPENDITURE ON | | | |
| Raising funds | 216 | - | 216 |
| Charitable activities | | | |
| Wigs | 26,695 | - | 26,695 |
| Administration | 8,809 | - | 8,809 |
| Donations | 2,110 | - | 2,110 |
| Other | <u>143</u> | - | <u>143</u> |
| Total | <u>37,973</u> | - | <u>37,973</u> |
| NET INCOME | 132,621 | - | 132,621 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 1,014,939 | 71,261 | 1,086,200 |
| TOTAL FUNDS CARRIED FORWARD | <u>1,147,560</u> | <u>71,261</u> | <u>1,218,821</u> |

5. MOVEMENT IN FUNDS

| | At 1/4/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/24 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 1,147,560 | (153,185) | 35,261 | 1,029,636 |
| Restricted funds | | | | |
| D Coldwell Legacy | 71,261 | - | (35,261) | 36,000 |
| TOTAL FUNDS | <u>1,218,821</u> | <u>(153,185)</u> | <u>-</u> | <u>1,065,636</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 100,662 | (253,847) | (153,185) |
| TOTAL FUNDS | <u>100,662</u> | <u>(253,847)</u> | (153,185) |

Continued . . .

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/4/22 £ | Net movement in funds £ | At 31/3/23 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,014,939 | 132,621 | 1,147,560 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| TOTAL FUNDS | <u>1,086,200</u> | <u>132,621</u> | <u>1,218,821</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 170,594 | (37,973) | 132,621 |
| TOTAL FUNDS | <u>170,594</u> | <u>(37,973)</u> | <u>132,621</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/22 £ | Net movement in funds £ | Transfers between funds £ | At 31/3/24 £ |
|---------------------------|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 1,014,939 | (20,564) | 35,261 | 1,029,636 |
| Restricted funds | | | | |
| D Coldwell Legacy | 71,261 | - | (35,261) | 36,000 |
| TOTAL FUNDS | <u>1,086,200</u> | <u>(20,564)</u> | <u>-</u> | <u>1,065,636</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 271,256 | (291,820) | (20,564) |
| TOTAL FUNDS | <u>271,256</u> | <u>(291,820)</u> | <u>(20,564)</u> |

Continued . .

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024**

| | 2024 £ | 2023 £ |
|---------------------------------------|------------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & legacies | 65,811 | 164,454 |
| Interest received | 27,638 | 4,310 |
| Gift aid claims | <u>7,213</u> | <u>1,830</u> |
| | <u>100,662</u> | <u>170,594</u> |
| Total incoming resources | 100,662 | 170,594 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising fees | 216 | 216 |
| Charitable activities | | |
| Donations to NHS | 5,296 | 2,110 |
| Equipment | 217,022 | - |
| Wigs | <u>24,572</u> | <u>26,695</u> |
| | 246,890 | 28,805 |
| Other | | |
| Garden maintenance | - | 143 |
| Support costs | | |
| Management | | |
| Advertising | - | 2,537 |
| Finance | | |
| Insurance | 84 | 84 |
| Information technology | | |
| Website costs | 6,081 | 5,983 |
| Governance costs | | |
| Sundries | <u>576</u> | <u>205</u> |
| Total resources expended | <u>253,847</u> | <u>37,973</u> |
| Net (expenditure)/income | <u>(153,185)</u> | <u>132,621</u> |

CANCER CARE AND HAEMATOLOGY FUND

England & Wales - Charity number 1001358

Accounts

REGISTERED CHARITY NUMBER: 1001358

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

FOR

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

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| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position | 6 |
| Notes to the Financial Statements | 7 to 10 |
| Detailed Statement of Financial Activities | 11 |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Cancer Care and Haematology Fund (CCHF) continues to give financial support to the oncology and haematology services of the Buckinghamshire Healthcare NHS Trust in ways that enhance NHS provision, in line with the objectives of the charitable trust:

"The relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy treatment in pleasant surroundings."

Background to the year

There has been a steady opening up in access to the clinical areas of the hospital as restrictions have been lifted following the Covid-19 pandemic, although by necessity this has happened more slowly in the areas where vulnerable cancer and haematology patients are treated than elsewhere. The CCHF has been able to return to using its office space within the Cancer Care and Haematology Unit (CCHU) and consequently to interact more with staff and patients. There is a better awareness of the work of the CCHF, which, in turn, has led to a welcome return in donations and fundraising activities. This recovery has been helped by an increased use of, and engagement with, social media and the CCHF website.

Space for the cancer care and haematology services within BHT remains under pressure and workload remains high. The CCHF continues to support the work of the staff across the BHT in varied ways which helps them deliver the excellent clinical and supportive care for which they are known

Management of charity

9 trustees' meetings were held throughout the year: 4 'in person' meetings and 5 held using teleconferencing.

The increased frequency of meetings had been thought necessary to push the spending agenda. There is now a move back to meetings being all 'in person', with an online option provided for those unable to be physically present, and they are held at a reduced frequency (2 monthly). The trustees have been ably supported through the year by senior members of the Cancer and Haematology management teams who work closely with the CCHF on realising spending projects and who attend the trustees' meetings to update on developments.

The trustees who joined at the end of last year have settled into their new roles and there have been no further changes to the trustee body.

Funding of Projects

Replacement scalp cooling equipment was installed in both the CCHU (Stoke Mandeville Hospital) and the Sunrise Unit (Wycombe hospital) in May 2022. (£52,000)

The CCHF continues to fund the wig service for all patients within BHT who experience hair loss whilst receiving chemotherapy (£26,695 in 2023). This service has been provided by Raouls, London since the start of the chemotherapy service at SMH in the 1990s. The BHT was approached by a company already providing hairdressing facilities within the hospital, with an alternative proposal for running the wig service. This proposal was reviewed and discussed by those administering the service within BHT, and the CCHF who funds it, and a joint decision was made to remain with Raouls. They have provided an excellent personal service over many years and continue to provide good value for money.

The CCHF trustees agreed to fund 65 new 'state of the art' digital chemotherapy pumps for the two outpatient chemotherapy units and the haematology ward at SMH. These represent a big technological advance on the standard pumps supplied by the NHS, making the experience of receiving chemotherapy smoother for patients. They will enable more efficient scheduling and ease the work of the nursing staff. The initial payment for the working system is £123,500 with an additional sum of £20,000 promised for additional software next year.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

The CCHF has always seen supportive care for patients with cancer or a haematological disease as a priority and has been very pleased to provide financial support throughout the year to the 'Cancer Information and Wellbeing Service' at the CCHU and the Sunrise unit. The nurses who provide this valued service are funded by BHT but the charity has provided financial help for organising outside meetings, through venue hire and refreshments, and to cover other expenses for a range of projects which help enhance the experience of patients within the hospitals.

Continuing the discussions held in 21/22, plans have been drawn up for the purchase and siting of a prefabricated building adjacent the CCHU. This will provide an additional attractive, private, calm, and nurturing space for the 'Cancer Information and Wellbeing Service'. All the necessary groundwork surveys have now been done, plans are drawn up and it is expected that this will go ahead later in 2023 (>£100,000). An additional capital investment of £123,500 was made into Chemotherapy pumps soon after the financial year end.

Further exciting projects have been under discussion throughout the year and are ongoing: 'June Wilson' nurses to assist in the chemotherapy area, the updating and refurbishment of the chemotherapy suite in room 10, funding to bring back the haematology ward 5 balcony into use for the benefit of long stay isolation patients and give them more space for exercise and fresh air.

Fundraising

The lifting of Covid restrictions has seen a steady return towards a more normal level of fundraising by the CCHF and also an increase in donations. The charity received a generous legacy of £94,000 in recognition of care which had been received in the CCHU some years previously.

Alvin Printwhistle has joined the charity as an ambassador. Alvin is an old friend of, and fundraiser for, the CCHF, this year donating a generous £19,657.

The CCHF was fortunate to be chosen to receive charitable donations and sponsorship from a number of local businesses including Hillier Hopkins, accountants (£11,114), Barrett housing (£1,500) and from several Freemasons lodges in the area. We are especially grateful to the many individuals and smaller local organisations who form the backbone of our fundraising efforts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The original declaration of trust was made in November 1990. It is governed by a deed which was last amended on 2nd February 1998. Its objects are to carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

Recruitment and appointment of new trustees

An action plan for the CCHF was drawn up by the then acting chairman, Helen Falcon, in early April 2021, after extensive 1 to 1 discussions with all the trustees and a review of the functioning of the charity. The final version was produced on 27/04/21. In response the following changes were introduced:

1. The charitable deed was amended (08/06/21) to increase the possible number of trustees from 7 to 11
2. A risk register was introduced. This is discussed at each full trustees meeting, risks highlighted, and actions recommended.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

3. During the year we have four new trustees, chosen to increase and strengthen the skill mix of the trustees:

Paul Graham brings wide professional experience of finance and money management to the role of treasurer.

Mike Snell had a long career in corporate communications and publicity. Health care is a particularly sensitive setting, and his experience is invaluable in publicising the work of the charity and managing the website and social media platforms.

Marie Pennell worked in many areas of cancer and haematology care throughout her career, latterly as a haematology specialist nurse. Her experience makes her an ideal representative, and spokesperson, for both patients and staff.

Dr Joe Browning, as one of the youngest and most recently appointed consultant staff in oncology/haematology at Buckinghamshire Healthcare NHS Trust, is a welcome new member of the trustees.

4. The trustee group still includes a number of longstanding members who bring valuable experience to discussions. However, it is recognised that for the charity to remain relevant, and for it to have a future, it has to include those who are currently working in the field and who can help plan to the needs of the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1001358

Principal address
Stoke Mandeville Hospital
Mandeville Road
Aylesbury
Buckinghamshire
HP21 8AL

Trustees
Dr A Watson Chairman
Dr N P Bates
Dr J Browning (appointed 4/4/2022)
Dr H Eagleton
P Graham (appointed 6/6/2022)
Mrs M A Pennell (appointed 4/4/2022)
M Snell (appointed 4/4/2022)
Dr A J Theobald

Independent Examiner
Christopher Lowe, FCA
Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Approved by order of the board of trustees on 22.01.2024 and signed on its behalf by:


.....
Dr A Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

Independent examiner's report to the trustees of Cancer Care and Haematology Fund Stoke Mandeville Hospital
I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund Stoke Mandeville Hospital (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

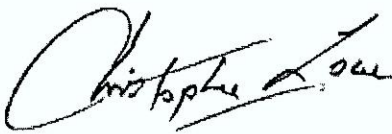
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Lowe, FCA

Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: 22.01.2024

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

| | Notes | General fund £ | D Coldwell Legacy £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | <u>170,594</u> | - | <u>170,594</u> | <u>26,781</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 216 | - | 216 | 252 |
| Charitable activities | | | | | |
| Wigs | | 26,695 | - | 26,695 | 24,438 |
| Wages reimbursed | | - | - | - | 6,447 |
| Administration | | 8,809 | - | 8,809 | 4,988 |
| Equipment | | - | - | - | 52,180 |
| Other | | <u>2,253</u> | - | <u>2,253</u> | <u>1,290</u> |
| Total | | <u>37,973</u> | - | <u>37,973</u> | <u>89,595</u> |
| NET INCOME/(EXPENDITURE) | | 132,621 | - | 132,621 | (62,814) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>1,014,939</u> | 71,261 | <u>1,086,200</u> | <u>1,149,014</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,147,560</u></u> | <u><u>71,261</u></u> | <u><u>1,218,821</u></u> | <u><u>1,086,200</u></u> |

The notes form part of these financial statements

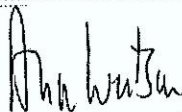
**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023**


| | Notes | General fund £ | D Coldwell Legacy £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|----------------------|---------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,147,560 | 71,261 | 1,218,821 | 1,086,200 |
| | | <u>1,147,560</u> | <u>71,261</u> | <u>1,218,821</u> | <u>1,086,200</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>1,147,560</u> | <u>71,261</u> | <u>1,218,821</u> | <u>1,086,200</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 1,147,560 | 71,261 | 1,218,821 | 1,086,200 |
| | | <u>1,147,560</u> | <u>71,261</u> | <u>1,218,821</u> | <u>1,086,200</u> |
| NET ASSETS | | | | | |
| | | <u>1,147,560</u> | <u>71,261</u> | <u>1,218,821</u> | <u>1,086,200</u> |
| FUNDS | 5 | | | | |
| Unrestricted funds | | | | 1,147,560 | 1,014,939 |
| Restricted funds | | | | <u>71,261</u> | <u>71,261</u> |
| TOTAL FUNDS | | | | <u>1,218,821</u> | <u>1,086,200</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on

22.01.2024 and were signed on its behalf by:



.....
A Watson - Trustee



.....
P Graham - Trustee

The notes form part of these financial statements

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

2. SUPPORT COSTS

| | Management £ | Finance £ | Information technology £ | Governance costs £ | Totals £ |
|--------------------------|---------------------|------------------|--------------------------------|--------------------------|----------------------|
| Other resources expended | 2,110 | - | - | - | 2,110 |
| Administration | <u>2,537</u> | <u>84</u> | <u>5,983</u> | <u>205</u> | <u>8,809</u> |
| | <u><u>4,647</u></u> | <u><u>84</u></u> | <u><u>5,983</u></u> | <u><u>205</u></u> | <u><u>10,919</u></u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | General fund £ | D Coldwell Legacy £ | Total funds £ |
|--|----------------------|---------------------------|----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | <u>26,781</u> | <u>-</u> | <u>26,781</u> |
| EXPENDITURE ON | | | |
| Raising funds | 252 | - | 252 |
| Charitable activities | | | |
| Wigs | 24,438 | - | 24,438 |
| Wages reimbursed | 6,447 | - | 6,447 |
| Administration | 4,988 | - | 4,988 |
| Equipment | 52,180 | - | 52,180 |
| Other | <u>1,290</u> | <u>-</u> | <u>1,290</u> |
| Total | <u>89,595</u> | <u>-</u> | <u>89,595</u> |
| NET INCOME/(EXPENDITURE) | (62,814) | - | (62,814) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>1,077,753</u> | <u>71,261</u> | <u>1,149,014</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>1,014,939</u> | <u>71,261</u> | <u>1,086,200</u> |

5. MOVEMENT IN FUNDS

| | At 1/4/22 £ | Net movement in funds £ | At 31/3/23 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 1,014,939 | 132,621 | 1,147,560 |
| Restricted funds | | | |
| D Coldwell Legacy | <u>71,261</u> | <u>-</u> | <u>71,261</u> |
| TOTAL FUNDS | <u>1,086,200</u> | <u>132,621</u> | <u>1,218,821</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

5. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 170,594 | (37,973) | 132,621 |
| | <u>170,594</u> | <u>(37,973)</u> | <u>132,621</u> |
| TOTAL FUNDS | | | |

Comparatives for movement in funds

| | At 1/4/21 £ | Net movement in funds £ | At 31/3/22 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,077,753 | (62,814) | 1,014,939 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| | <u>1,149,014</u> | <u>(62,814)</u> | <u>1,086,200</u> |
| TOTAL FUNDS | | | |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 26,781 | (89,595) | (62,814) |
| | <u>26,781</u> | <u>(89,595)</u> | <u>(62,814)</u> |
| TOTAL FUNDS | | | |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/21 £ | Net movement in funds £ | At 31/3/23 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,077,753 | 69,807 | 1,147,560 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| | <u>1,149,014</u> | <u>69,807</u> | <u>1,218,821</u> |
| TOTAL FUNDS | | | |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

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

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 197,375 | (127,568) | 69,807 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>197,375</u> | <u>(127,568)</u> | <u>69,807</u> |

6. RELATED PARTY DISCLOSURES

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

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

| | 2023 £ | 2022 £ |
|---------------------------------------|-----------------------|------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | 164,454 | 24,071 |
| Donations & legacies | 4,310 | 2,710 |
| Interest received | 1,830 | - |
| Gift aid claims | <u>1,830</u> | <u>-</u> |
| | <u>170,594</u> | <u>26,781</u> |
| Total incoming resources | 170,594 | 26,781 |
| EXPENDITURE | | |
| Raising donations and legacies | 216 | 252 |
| Fundraising fees | | |
| Charitable activities | - | 6,447 |
| Wages reimbursed | - | 52,180 |
| Equipment | <u>26,695</u> | <u>24,438</u> |
| Wigs | | |
| | 26,695 | 83,065 |
| Other | 143 | 1,290 |
| Garden maintenance | | |
| Support costs | | |
| Management | 2,537 | 90 |
| Advertising | <u>2,110</u> | <u>250</u> |
| Donation to the NHS | | |
| | 4,647 | 340 |
| Finance | 84 | 84 |
| Insurance | | |
| Information technology | 5,983 | 4,514 |
| Website costs | | |
| Governance costs | <u>205</u> | <u>50</u> |
| Sundries | | |
| Total resources expended | <u>37,973</u> | <u>89,595</u> |
| Net income/(expenditure) | <u><u>132,621</u></u> | <u><u>(62,814)</u></u> |

This page does not form part of the statutory financial statements

CANCER CARE AND HAEMATOLOGY FUND

England & Wales - Charity number 1001358

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

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| Report of the Trustees | 3 to 6 |
| Independent Examiner's Report | 7 |
| Statement of Financial Activities | 8 |
| Statement of Financial Position | 9 |
| Notes to the Financial Statements | 10 to 14 |
| Detailed Statement of Financial Activities | 15 |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Cancer Care and Haematology Fund (CCHF) continues to give financial support to the oncology and haematology services of the Buckinghamshire Healthcare NHS Trust in ways that enhance NHS provision, in line with the objectives of the charitable trust:

"The relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy treatment in pleasant surroundings."

Background to the year

The fundraising work of the charity continued to be affected by the COVID-19 pandemic. Because of the nature of oncology and haematology disorders and the vulnerability of patients receiving chemotherapy, access to the hospital remained restricted throughout the year even as other areas of life opened up. Much of the administration of the charity continued 'off site'. Reduced interaction with staff, and patients and their families, has necessarily impacted on fundraising.

Space has been at a premium for treating chemotherapy patients who require increased space due to the need to control COVID-19 infection risk and this has had to take priority over some of the initiatives funded by the CCHF over the years, particularly in cancer information services and supportive care.

Discussions were held at a senior level with hospital management, and it became clear that due to changing circumstances, the hospital is not able to support the major extension to the Cancer Care and Haematology Unit (CCHU) which had been hoped for and towards which we had worked together for many years. The charity has moved to funding the cancer and haematology services in other ways which will support the staff, create attractive spaces, and bring extra care and comfort to patients. Funds will be allocated to increasing capacity for treating patients and restoring space for supportive care in imaginative ways.

Active discussions have been taking place with the healthcare trust throughout the year, on a range of small to large projects which are suitable for charitable funding. Some of these have been delivered or are close to being delivered. Some involve more substantial planning and some building work, and these discussions are ongoing.

Management of charity

An action plan for the CCHF was drawn up by the then acting chairman, Helen Falcon, in early April 2021, after extensive 1 to 1 discussions with all the trustees and a review of the functioning of the charity. The final version was produced on 27/04/21. In response the following changes were introduced:

1. The charitable deed was amended (08/06/21) to increase the possible number of trustees from 7 to 11
2. A risk register was introduced. This is discussed at each full trustees meeting, risks highlighted, and actions recommended.
3. A new patron was appointed. Sir David Lidington, former Aylesbury MP and long term supporter of the CCHF, kindly agreed to become our patron. We are grateful for his ongoing support.
4. Three trustees stepped down during the year (John Marsden, Louise Hammond, and Richard Atfield) We thank them for their work, especially the huge amount of time and care they put into developing the new website.

Cont'd

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

They have been replaced by four new trustees, chosen to increase and strengthen the skill mix of the trustees:

Paul Graham brings wide professional experience of finance and money management to the role of treasurer.

Mike Snell had a long career in corporate communications and publicity. Health care is a particularly sensitive setting, and his experience is invaluable in publicising the work of the charity and managing the website and social media platforms.

Marie Pennell worked in many areas of cancer and haematology care throughout her career, latterly as a haematology specialist nurse. Her experience makes her an ideal representative, and spokesperson, for both patients and staff.

Dr Joe Browning, as one of the youngest and most recently appointed consultant staff in oncology/haematology at Buckinghamshire Healthcare NHS Trust, is a welcome new member of the trustees.

The trustee group still includes a number of longstanding members who bring valuable experience to discussions. However, it is recognised that for the charity to remain relevant, and for it to have a future, it has to include those who are currently working in the field and who can help plan to the needs of the future.

5. The COVID-19 pandemic highlighted the need to modernise the working practices of the charity when distance working was introduced. There has been a move from paper to electronic records and the introduction of online systems allowing shared documents. Charity email addresses were introduced for all trustees, in line with the charity management emails.

6. Trustees' meetings were traditionally held 3-4 times per year, depending on activity. During the COVID-19 pandemic these were established as remote meetings using Zoom. Aided by this technology, and mindful of the need to have more frequent meetings to push the spending agenda, in 21-22, monthly update meetings were held between full meetings. Because of the restrictions necessary within the hospital, only one 'in person' meeting was held during this time period.

Funding of Projects

The charity has funded a chemotherapy nurse training post for several years. This post came to an end this year, and it has been decided not to renew it. However, the funding of two Band 4 nurse Associate Practitioners is at an advanced stage of planning. These nurses will work in the outpatient chemotherapy areas alongside, and additional to, the trained nurses. They will support them in their work and make more time available for individual patients going through what is often taxing treatment and a difficult diagnosis. These nurses are being funded in memory of Sister June Wilson, a founder trustee of the CCHF who was instrumental in starting the charity and developing chemotherapy services in Stoke Mandeville hospital in the early days of the development of this speciality. Her vision and drive led to the setting up of the Cancer Care and Haematology Unit at Stoke Mandeville Hospital. June was especially supportive of young nurses in the early stages of their training, and she was an early exponent of supportive care for chemotherapy patients. These are fitting posts to remember her legacy, and to attract nurses into oncology, haematology and chemotherapy at times of difficult recruitment in the nursing profession.

This year, the CCHF funded the replacement of scalp cooling treatment in outpatient chemotherapy units at both Stoke Mandeville and Wycombe hospitals (£52,000).

The charity continues to fund the wig service for patients who lose their hair through chemotherapy (£30,000).

Discussions are taking place on reconfiguring the internal space of the Unit to accommodate changes in work practice. A stand alone, innovative, and attractive 'pod' style building is planned for alongside the Unit. This would provide a space for cancer support and information to be given in a calm and attractive area, separate from the busy clinical areas. This initiative is awaiting decisions on building works to the main CCHU building but is likely to go ahead whatever the outcome of other plans for the building.

The website has been redesigned to present a fresh, and modern appearance and to focus on the fundraising and funding roles of the charity. A bespoke giving platform has been integrated into the website to make online donations more straightforward and to aid with banking and collecting gift aid electronically.

Cont'd

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022**

The new website was launched in January 2022 and has been well received. The increased use of social media is slowly increasing engagement with CCHF. Stationery and advertising (posters and brochures) are being redesigned to reflect the style of the website and present a consistent image.

Fundraising

Donations remain down on pre covid times, but we are optimistic that these will increase as more normal times return when COVID-19 restrictions are eventually lifted. This improvement will be helped by better publicity and increased visibility due to the new website and increased use of social media.

Indeed the priority of the charity at present is to spend those reserves, that had been retained to 'kick start' the hoped for extension. This money is now to be spent on projects which are urgently needed to support the work of the haematology and cancer departments as they recover from the pandemic and no major fundraising drive is planned at present until these reserves have been allocated.

The CCHF was fortunate in being chosen by Aylesbury United FC Supporters Club to be a partner during the 21/22 football season. We are very grateful for the funds raised by them during this time. The CCHF was also very grateful for the goodwill and the publicity this association brought to the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The original declaration of trust was made in November 1990. Its objects are to carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001358

Principal address

Stoke Mandeville Hospital
Mandeville Road
Aylesbury
Buckinghamshire HP21 8AL

Trustees

Dr A Watson - Chairman
Dr N P Bates
Dr J Browning (appointed 4/4/2022)
Dr H Eagleton
P Graham (appointed 6/6/2022)

CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL

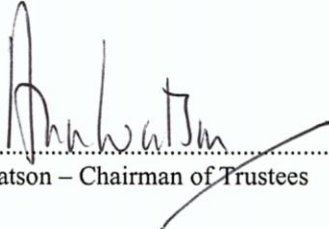
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

Trustees cont'd

Mrs M A Pennell (appointed 4/4/2022)
M Snell (appointed 4/4/2022)
Dr A J Theobald

Independent Examiner

Christopher Lowe, FCA
Camfield Chapman Lowe Limited, Chartered Accountants
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF



.....
Dr A Watson – Chairman of Trustees

Date: 14/1/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

Independent examiner's report to the trustees of Cancer Care and Haematology Fund Stoke Mandeville Hospital

I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund Stoke Mandeville Hospital (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

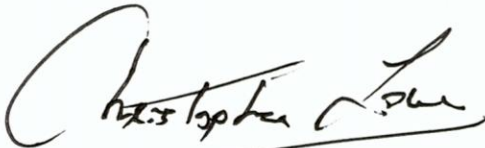
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Lowe, FCA

Camfield Chapman Lowe, Chartered Accountants
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: 14th January 2023

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

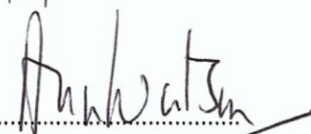
| | Notes | General fund £ | D Coldwell Legacy £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations, legacies & interest | | <u>26,781</u> | <u>-</u> | <u>26,781</u> | <u>43,982</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 252 | - | 252 | 7,187 |
| Charitable activities | | | | | |
| Wigs | | 24,438 | - | 24,438 | (7,987) |
| Wages reimbursed | | 6,447 | - | 6,447 | (26,243) |
| Administration | | 4,988 | - | 4,988 | - |
| Equipment | | 52,180 | - | 52,180 | 4,874 |
| Other | | <u>1,290</u> | <u>-</u> | <u>1,290</u> | <u>-</u> |
| Total | | <u>89,595</u> | <u>-</u> | <u>89,595</u> | <u>(22,169)</u> |
| NET INCOME/(EXPENDITURE) | | (62,814) | - | (62,814) | 66,151 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>1,077,753</u> | <u>71,261</u> | <u>1,149,014</u> | <u>1,082,863</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,014,939</u></u> | <u><u>71,261</u></u> | <u><u>1,086,200</u></u> | <u><u>1,149,014</u></u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022**

| | Notes | General fund £ | D Coldwell Legacy £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|----------------------|---------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,014,939 | 71,261 | 1,086,200 | 1,149,014 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| NET CURRENT ASSETS | | <u>1,014,939</u> | <u>71,261</u> | <u>1,086,200</u> | <u>1,149,014</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 1,014,939 | 71,261 | 1,086,200 | 1,149,014 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| NET ASSETS | | <u>1,014,939</u> | <u>71,261</u> | <u>1,086,200</u> | <u>1,149,014</u> |
| FUNDS | 8 | | | | |
| Unrestricted funds | | | | 1,014,939 | 1,077,753 |
| Restricted funds | | | | <u>71,261</u> | <u>71,261</u> |
| TOTAL FUNDS | | | | <u>1,086,200</u> | <u>1,149,014</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 14/1/23 and were signed on its behalf by:


.....
A Watson - Trustee


.....
P Graham - Trustee

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. This is normally when received.

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

2. RAISING FUNDS

Raising donations and legacies

| | 2022 | 2021 |
|------------------|------------|--------------|
| | £ | £ |
| Fundraising fees | 252 | 198 |
| Support costs | <u>-</u> | <u>6,989</u> |
| | <u>252</u> | <u>7,187</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

3. SUPPORT COSTS

| | Management £ | Finance £ | Information technology £ | Governance costs £ | Totals £ |
|----------------|-----------------|--------------|--------------------------------|--------------------------|--------------|
| Administration | <u>340</u> | <u>84</u> | <u>4,514</u> | <u>50</u> | <u>4,988</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | General fund £ | D Coldwell Legacy £ | Total funds £ |
|------------------------------------|----------------------|---------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | <u>43,982</u> | <u>-</u> | <u>43,982</u> |
| EXPENDITURE ON | | | |
| Raising funds | 7,187 | - | 7,187 |
| Charitable activities | | | |
| Wigs | (7,987) | - | (7,987) |
| Wages reimbursed | (26,243) | - | (26,243) |
| Equipment | <u>4,874</u> | <u>-</u> | <u>4,874</u> |
| Total | <u>(22,169)</u> | <u>-</u> | <u>(22,169)</u> |
| NET INCOME | 66,151 | - | 66,151 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>1,011,602</u> | <u>71,261</u> | <u>1,082,863</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>1,077,753</u> | <u>71,261</u> | <u>1,149,014</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

6. MOVEMENT IN FUNDS

| | At 1/4/21 £ | Net movement in funds £ | At 31/3/22 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,077,753 | (62,814) | 1,014,939 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| TOTAL FUNDS | <u>1,149,014</u> | <u>(62,814)</u> | <u>1,086,200</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 26,781 | (89,595) | (62,814) |
| TOTAL FUNDS | <u>26,781</u> | <u>(89,595)</u> | <u>(62,814)</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/4/20 £ | Net movement in funds £ | At 31/3/21 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,011,602 | 3,337 | 1,014,939 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| TOTAL FUNDS | <u>1,082,863</u> | <u>66,151</u> | <u>1,086,200</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 70,763 | 22,169 | 66,151 |
| TOTAL FUNDS | <u>70,763</u> | <u>22,169</u> | <u>66,151</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/20 £ | Net movement in funds £ | At 31/3/22 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,011,602 | 3,337 | 1,014,939 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| TOTAL FUNDS | <u>1,082,863</u> | <u>3,337</u> | <u>1,086,200</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 70,762 | (67,426) | 3,337 |
| TOTAL FUNDS | <u>70,762</u> | <u>(67,426)</u> | <u>3,337</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

| | 2022 £ | 2021 £ |
|---------------------------------------|-----------------|-----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & legacies | 24,071 | 38,867 |
| Interest received | <u>2,710</u> | <u>5,115</u> |
| | <u>26,781</u> | <u>43,982</u> |
| Total incoming resources | 26,781 | 43,982 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Fundraising fees | 252 | 198 |
| Charitable activities | | |
| Wages reimbursed | 6,447 | (26,243) |
| Equipment | 52,180 | 4,874 |
| Wigs | <u>24,438</u> | <u>(7,987)</u> |
| | 83,065 | (29,356) |
| Other | | |
| Garden maintenance | 1,290 | - |
| Support costs | | |
| Management | | |
| Advertising | 90 | - |
| Donation to the NHS | <u>250</u> | <u>-</u> |
| | 340 | - |
| Finance | | |
| Insurance | 84 | - |
| Information technology | | |
| Website costs | 4,514 | 6,740 |
| Governance costs | | |
| Sundries | <u>50</u> | <u>249</u> |
| Total resources expended | <u>89,595</u> | <u>(22,169)</u> |
| Net (expenditure)/income | <u>(62,814)</u> | <u>66,151</u> |

CANCER CARE AND HAEMATOLOGY FUND

England & Wales - Charity number 1001358

Accounts

REGISTERED CHARITY NUMBER: 1001358

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021
FOR
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

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| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Statement of Financial Position | 6 |
| Notes to the Financial Statements | 7 to 10 |
| Detailed Statement of Financial Activities | 11 |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020/2021 began sadly with the loss of Sister June Wilson, a founder member of the CCHF and the driving force behind the building of the Cancer Care and Haematology Unit at Stoke Mandeville Hospital. June continued, right up to her death, to be integral to the work of the charity, well known among its supporters and an important support with fundraising. On this occasion, it is no exaggeration to say she is irreplaceable. She will remain an inspiration and example for all of us who worked closely with her and who will carry her work forward.

The CCHF is working to establish and fund a specialist nursing post in her memory which will promulgate the values of care and compassion in the delivery of treatment to chemotherapy patients which were behind everything she did through her work with the hospital and the CCHF.

The charity was fortunate to work alongside Helen Falcon MBE as a trustee from January to April 2021. Helen was able to provide a useful review of the functioning of the charity and help develop an action plan for the future but sadly was not in a position to become our permanent Chairman as we had hoped. The CCHF is therefore actively seeking a new Chairman. Dr Ann Watson has confirmed her wish to step down as Chairman but has agreed to continue as interim Chairman whilst this process is ongoing.

The charity continues to use its funds to support the work of the Cancer and Haematology departments of BHNHST (Buckinghamshire Healthcare NHS Trust) in providing the best care possible for these groups of patients from Buckinghamshire and neighbouring areas. Specifically, it continues to fully fund the wig service, and a chemotherapy nurse training post. It has fully funded a project to replace all specialist chairs used for the delivery of chemotherapy. The CCHF has funded a substantial redesign of the garden adjacent to the unit, a project especially welcome during a time when outdoor space has become so important. This now provides an attractive garden with generous seating areas which can be used by staff, patients and their carers and with attractive planting visible to the patients undergoing chemotherapy.

Discussions are starting with senior hospital management on practical ways the CCHF and its funds may help the hospital deliver high quality care to those with cancer and haematological disorders during the coming Covid recovery period and the inevitable changes and altered priorities that will ensue. Aylesbury and other areas of South Bucks served by the hospitals within the BHNHST are undergoing unprecedented development and expansion which may necessitate changes in how healthcare is delivered in the area. The trustees are reviewing options for the spending of CCHF funds and intend to develop an ongoing strategic plan for the Charity which supports the aims and objectives of the BHNHST while maintaining the high standards of care for Cancer and Haematology patients within a supportive and attractive environment which has always been our fundamental purpose.

The trustees have undertaken a review of the accruals built up over time in respect of the wig service and the funding of specialist nursing posts and have decided that such accruals are no longer necessary. Accordingly, all prior accruals have been released in the year under review.

It is to be hoped that by March 2022 the UK will have entered a period of normality or close to. With that should come a rebound in activity and for the CCHF an accompanying bounce back in gifts, donations and fundraising activity. At the same time CCHF will have formulated or be close to finalising both its strategy and plans for the next few years.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

As with many charities, the Covid pandemic this year has caused problems for the CCHF, both with fundraising and administratively. Few fundraising events have been possible although direct donations have continued, albeit at a reduced level. The administrative base for the charity is situated within the cancer and haematology day unit where access has been restricted to all but patients and direct carers. This has accelerated an already anticipated move towards more remote working and improved IT systems for the charity. This can temporarily accommodate the absence of an office and allows the CCHF to function reliably, but as soon as safe, the office will reopen. This is essential to continue the close relationship between the charity, those it supports, those involved in the delivery of care and to ensure its visibility.

The opportunity has been taken during this quieter year to formulate ideas on the way forward and, at a practical level, to agree to create a new charity website and upgrade its social media presence. In line with best practice, governance procedures are under review.

The trustees have been able to take advantage of training sessions provided by the Small Charities Coalition of which the CCHF is a member and to sign up to The Fundraising Standards Charter.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The original declaration of trust was made in November 1990. It is governed by a deed which was last amended on 2nd February 1998. Its objects are to carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1001358

Principal address

Stoke Mandeville Hospital
Mandeville Road
Aylesbury
Buckinghamshire
HP21 8AL

Trustees

Dr A Watson Chairman
R Atfield
Dr N P Bates
Dr A J Theobald
Dr H Eagleton
Mrs L Hammond
J Marsden

Independent Examiner

Christopher Lowe, FCA
Chartered Accountant
Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

Approved by order of the board of trustees on04/10/21..... and signed on its behalf by:


.....5/11/21.....
Dr A Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

Independent examiner's report to the trustees of Cancer Care and Haematology Fund Stoke Mandeville Hospital

I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund Stoke Mandeville Hospital (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Lowe, FCA
Chartered Accountant
Camfield Chapman Lowe
9 High Street
Woburn Sands
Milton Keynes
Buckinghamshire
MK17 8RF

Date: 5th November 2021.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

| | Notes | General fund £ | D Coldwell Legacy £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 43,982 | - | 43,982 | 59,505 |
| EXPENDITURE ON | | | | | |
| Raising funds | 2 | 7,187 | - | 7,187 | 2,586 |
| Charitable activities | | | | | |
| Wigs | | (7,987) | - | (7,987) | 30,000 |
| Wages reimbursed | | (26,243) | - | (26,243) | 39,869 |
| Equipment | | 4,874 | - | 4,874 | - |
| Total | | <u>(22,169)</u> | - | <u>(22,169)</u> | <u>72,455</u> |
| NET INCOME/(EXPENDITURE) | | <u>66,151</u> | - | <u>66,151</u> | <u>(12,950)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 1,011,602 | 71,261 | 1,082,863 | 1,095,813 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,077,753</u></u> | <u><u>71,261</u></u> | <u><u>1,149,014</u></u> | <u><u>1,082,863</u></u> |

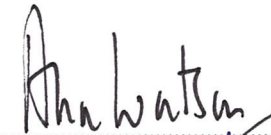
The notes form part of these financial statements

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

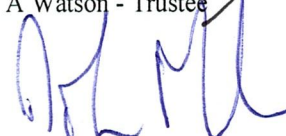
**STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021**

| | Notes | General fund £ | D Coldwell Legacy £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|-------------------------|---------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Cash at bank | | 1,077,753 | 71,261 | 1,149,014 | 1,156,126 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | - | - | - | (73,263) |
| NET CURRENT ASSETS | | <u>1,077,753</u> | <u>71,261</u> | <u>1,149,014</u> | <u>1,082,863</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>1,077,753</u> | <u>71,261</u> | <u>1,149,014</u> | <u>1,082,863</u> |
| NET ASSETS | | | | | |
| | | <u><u>1,077,753</u></u> | <u><u>71,261</u></u> | <u><u>1,149,014</u></u> | <u><u>1,082,863</u></u> |
| FUNDS | | | | | |
| Unrestricted funds | 7 | | | 1,077,753 | 1,011,602 |
| Restricted funds | | | | 71,261 | 71,261 |
| TOTAL FUNDS | | | | <u><u>1,149,014</u></u> | <u><u>1,082,863</u></u> |

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


.....
A Watson - Trustee

5/11/21
11R Nov 21.


.....
J Marsden - Trustee

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

2. RAISING FUNDS

Raising donations and legacies

| | 2021 | 2020 |
|---------------|-------|-------|
| | £ | £ |
| Support costs | 6,989 | 2,586 |

Investment management costs

| | 2021 | 2020 |
|---------------------|-------|-------|
| | £ | £ |
| Maintenance charges | 198 | - |
| Aggregate amounts | 7,187 | 2,586 |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

3. SUPPORT COSTS

| | |
|--------------------------------|---------------------------------|
| | Management £ <u>6,989</u> |
| Raising donations and legacies | |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | General fund £ | D Coldwell Legacy £ | Total funds £ |
|------------------------------------|----------------------|---------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 59,505 | - | 59,505 |
| EXPENDITURE ON | | | |
| Raising funds | 2,586 | - | 2,586 |
| Charitable activities | | | |
| Wigs | 30,000 | - | 30,000 |
| Wages reimbursed | 39,869 | - | 39,869 |
| | 72,455 | - | 72,455 |
| Total | | | |
| | (12,950) | - | (12,950) |
| NET INCOME/(EXPENDITURE) | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 1,024,552 | 71,261 | 1,095,813 |
| | 1,011,602 | 71,261 | 1,082,863 |
| TOTAL FUNDS CARRIED FORWARD | 1,011,602 | 71,261 | 1,082,863 |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|-----------------|-------------------|-------------------|
| Other creditors | - | 73,263 |
| | <u> </u> | <u> </u> |

7. MOVEMENT IN FUNDS

| | At 1/4/20 £ | Net movement in funds £ | At 31/3/21 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,011,602 | 66,151 | 1,077,753 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,082,863</u> | <u>66,151</u> | <u>1,149,014</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 43,982 | 22,169 | 66,151 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>43,982</u> | <u>22,169</u> | <u>66,151</u> |

Comparatives for movement in funds

| | At 1/4/19 £ | Net movement in funds £ | At 31/3/20 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,024,552 | (12,950) | 1,011,602 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>1,095,813</u> | <u>(12,950)</u> | <u>1,082,863</u> |

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

7. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 59,505 | (72,455) | (12,950) |
| | <u>59,505</u> | <u>(72,455)</u> | <u>(12,950)</u> |
| TOTAL FUNDS | <u>59,505</u> | <u>(72,455)</u> | <u>(12,950)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/4/19 £ | Net movement in funds £ | At 31/3/21 £ |
|---------------------------|------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 1,024,552 | 53,201 | 1,077,753 |
| Restricted funds | | | |
| D Coldwell Legacy | 71,261 | - | 71,261 |
| | <u>1,095,813</u> | <u>53,201</u> | <u>1,149,014</u> |
| TOTAL FUNDS | <u>1,095,813</u> | <u>53,201</u> | <u>1,149,014</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 103,487 | (50,286) | 53,201 |
| | <u>103,487</u> | <u>(50,286)</u> | <u>53,201</u> |
| TOTAL FUNDS | <u>103,487</u> | <u>(50,286)</u> | <u>53,201</u> |

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

**CANCER CARE AND HAEMATOLOGY FUND
STOKE MANDEVILLE HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

| | 2021 £ | 2020 £ |
|------------------------------------|----------------------|------------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & legacies | 38,867 | 50,494 |
| Interest received | 5,115 | 8,787 |
| Compensation | - | 224 |
| | <u>43,982</u> | <u>59,505</u> |
| Total incoming resources | 43,982 | 59,505 |
| EXPENDITURE | | |
| Investment management costs | | |
| Maintenance charges | 198 | - |
| Charitable activities | | |
| Wages reimbursed | (26,243) | 39,869 |
| Equipment | 4,874 | - |
| Wigs | (7,987) | 30,000 |
| | <u>(29,356)</u> | <u>69,869</u> |
| Support costs | | |
| Management | | |
| Website costs | 6,740 | 795 |
| Sundries | 249 | 1,111 |
| | <u>6,989</u> | <u>1,906</u> |
| Finance | | |
| Postage and stationery | - | 680 |
| | <u>-</u> | <u>680</u> |
| Total resources expended | <u>(22,169)</u> | <u>72,455</u> |
| Net income/(expenditure) | <u><u>66,151</u></u> | <u><u>(12,950)</u></u> |

This page does not form part of the statutory financial statements