

NEATH PORT TALBOT CANCER CHALLENGE

England & Wales · Charity number 1070021

Details

Status Registered

Legal form Other

Registered 1998-06-11

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

Contact

Address 12 Y Gilfach
Llandarcy
Neath
West Glamorgan
SA10 6GA

Phone 01792426766

Email nptcancerchallenge@gmail.com

Website www.nptcancerchallenge.org.uk

Activities

Objects: TO PROVIDE SUPPORT FOR CANCER PATIENTS IN THE NEATH PORT TALBOT AREA, TO ASSIST IN THE EDUCATION OF THE PUBLIC INTO CANCER PREVENTION AND TREATMENT AND TO RAISE FUNDS TO FURTHER RESEARCH INTO CANCER TREATMENT AND DRUGS AND THE EFFECTIVE USE OF THOSE DRUGS IN CANCER TREATMENT AND THE PROVISION AND IMPROVEMENT OF FACILITIES AND TREATMENT CENTRES FOR THOSE CANCER PATIENTS RESIDING IN THE NEATH PORT TALBOT AREA.

Activities: To assist in the education of the public into cancer prevention and treatment. To raise funds to further research into cancer treatment and drugs and the effective use of those drugs in cancer treatment. The provision and improvement of facilities and treatment centres for those cancer patients residing in the Neath Port Talbot area

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NEATH PORT TALBOT.
- Bridgend
- City Of Swansea
- Neath Port Talbot

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £46,029 | £36,914 | - | - |
| 2024-09-30 | £45,120 | £31,691 | - | - |
| 2023-09-30 | £83,640 | £89,414 | - | - |
| 2022-09-30 | £40,463 | £63,269 | - | - |
| 2021-09-30 | £8,697 | £488 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| PETER WYNNE JONES | Chair | |
| Audrey Christine Ranford | | 2022-02-08 |
| BERNARD JONES | | |
| GAYNOR JONES | | |
| JULIE WILLIAMS | | 2013-02-10 |
| Joan Landeg | | 2025-04-01 |
| Julie Ann Hunkin | | 2023-02-07 |
| Margaret O'Connor | | 2018-02-06 |
| PHILIP LLEWELLYN HUNKIN | | 2023-09-12 |

NEATH PORT TALBOT CANCER CHALLENGE

England & Wales - Charity number 1070021

Accounts



wbv

Chartered
Accountants

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025
FOR
NEATH PORT TALBOT CANCER CHALLENGE

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from people already showing interest in and being involved with the charity in some way. They are known to existing trustees personally and/or professionally and are considered by reputation and personal knowledge to be of good character. All existing members of the committee are involved in approving an appointment. New members are made aware of the charity commission website. If they do not have internet access, then relevant information can be printed off for them. Updated information from the charity commission is currently received by email by the Treasurer and this is forwarded onto any committee members with email access. Relevant matters are brought to the attention of all trustees at committee meetings, which are held once a month or at other times as relevant. In addition to the trustees, the committee has members who are not trustees. All charity decisions are made by the committee.

Related parties

The charity has a related party, The Cancer Challenge Singers, which is a choir that raises funds for the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are: -

- * to provide support for cancer patients in the catchment area of Swansea Bay University Health Board
- * to assist in the education of the public into cancer prevention and treatment
- * the provision and improvement of facilities and treatment centres for those cancer patients residing in the catchment area of Swansea Bay University Health Board.

Significant activities

Our core activities involve raising money to support the purchase of items of equipment which would be of benefit to patients of local hospitals in the diagnosis and management of cancer. These items of equipment have been requested by hospital consultants based on their knowledge of local need and recent advances. In many instances we have been able to support the introduction of 'cutting edge technology,' which may not otherwise have become available locally. As the accounts testify, we raise money through fundraising activities. We are extremely fortunate to have substantial donations from a wide variety of sources. We also sell pens, Christmas cards and torches.

The charity's activities over the years have been aimed at raising money for equipment requested by Health Professionals at Neath Port Talbot, Singleton and Morriston hospitals, all part of Swansea Bay University Health Board.

We are aware of the public benefit requirement and consider these items of equipment to provide significant public benefit to a wide cross-section of the local populace.

Grant making

Grants are made following presentations to the management committee by interested recipients. Specific projects are targeted, and funds raised until that project has been funded. Grants are made in accordance with the objects of the Charity and with the agreement of the management committee.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year the charity continued in its fundraising activities and the collection of donations.

The Minibox+ which was agreed to be purchased prior to the year ended 30 September 2024, was funded during the year at a cost of £34,150. In addition, a donation of £3,000 was made to Ty Olwen for the purchase of a specialist chair for patient use.

Commitments

At the year end the charity committed to fund the purchase of a number of Portable Bladder scanners at an estimated cost of £36,000.

FINANCIAL REVIEW

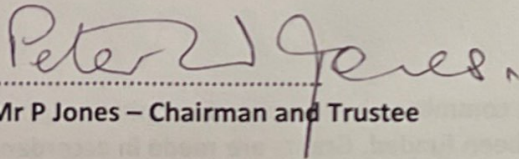
Reserves policy

Reserves are held only until such time as they are sufficient to purchase the specific equipment for which funds are being raised.

Investment policy and objectives

The trustees may hold investments on behalf of the charity. Reserves for a specific purpose are held in a bank deposit account until such time as funds sufficient for the purpose have been accumulated.

Approved by order of the board of trustees on 4 November 2025 and signed on its behalf by:



Mr P Jones – Chairman and Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CANCER CHALLENGE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which are set out on pages six to eleven.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Terrance Jones FCCA ACA
WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

10 February 2026

NEATH PORT TALBOT CANCER CHALLENGE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

| | | 2025 | 2024 |
|--|-------|----------------------|----------------------|
| | Notes | £ | £ |
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | 2 | 36,484 | 30,150 |
| Activities for generating funds | 3 | 8,718 | 14,137 |
| Investment income | 4 | <u>827</u> | <u>833</u> |
| Total incoming resources | | 46,029 | 45,120 |
| | | | |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Fundraising | | 185 | 941 |
| Governance costs | | 579 | 575 |
| Direct Charitable expenses | 5 | <u>36,150</u> | <u>30,175</u> |
| Total resources expended | | <u>36,914</u> | <u>31,691</u> |
| | | | |
| NET (OUTGOING)/INCOMING RESOURCES | | 9,115 | 13,429 |
| | | | |
| Cash and bank balances at 30/09/2024 | | <u>49,702</u> | <u>36,273</u> |
| | | | |
| CASH & BANK BALANCES AT 30/09/2025 | | <u>58,817</u> | <u>49,702</u> |

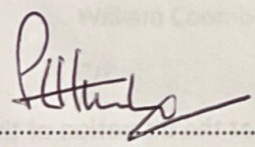
The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

STATEMENT OF ASSETS AND LIABILITIES
AT 30 SEPTEMBER 2025

| | Notes | 2025 £ | 2024 £ |
|--------------------------|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Stocks | | 342 | 462 |
| Cash at bank and in hand | 6 | <u>58,817</u> | <u>49,702</u> |
| | | <u>59,159</u> | <u>50,164</u> |

The financial statements were approved by the Board of Trustees on 4 November 2025 and were signed on its behalf by:



.....
Mr P L Hunkin
Treasurer & Trustee

included in fundraising events are the following:

| | |
|-------------------------|--------------|
| Wales Show | 2,520 |
| Cricket Matchings | 4,278 |
| Quiz | 510 |
| Quiz of Pops | 322 |
| Quiz of Christmas cards | 89 |
| Quiz Collections | 515 |
| Quiz Collections | 730 |
| | <u>8,718</u> |

The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2025

2. VOLUNTARY INCOME

| | 2025 | 2024 |
|-----------|---------------|---------------|
| | £ | £ |
| Donations | <u>36,484</u> | <u>30,150</u> |

Included in donations are the following:

| | £ | | £ |
|--|---------------|------------------------------|---------------|
| RS Bruce Ltd re Margam Crematorium | 6,859 | B/f | 20,249 |
| Neath Port Talbot Cancer Challenge Choir | 7,500 | Other donations | 2,090 |
| Mo Oliver – re card sales | 1,800 | Cwmafan Xmas carol evening | 586 |
| Briton Ferry Community Shop | 1,000 | Blanco's lunch | 219 |
| Briton Ferry Catholic Church | 700 | Martyn & Beverley Davies | |
| Copper City Chorus | 600 | Burns Night | 610 |
| Claire Jones | 500 | Summer Farce | 2,250 |
| Andrew McCoy | 500 | Beaujolais lunch | 590 |
| Rotary Club of Neath | 300 | Donatis – in lieu of flowers | 1,152 |
| Cor Afan Nedd | 250 | Just Giving | 8,738 |
| William Coombes | 240 | | |
| C/f | <u>20,249</u> | | <u>36,484</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | 2025 | 2024 |
|---|--------------|---------------|
| | £ | £ |
| Fundraising events, sales of pens & cards, and box collecting | <u>8,718</u> | <u>14,137</u> |

Included in fundraising events are the following:

| | £ |
|-------------------------|--------------|
| Fashion Show | 2,520 |
| Coffee Mornings | 4,228 |
| Quiz | 510 |
| Sale of Pens | 122 |
| Sale of Christmas cards | 89 |
| Box Collections | 519 |
| Bucket Collections | 730 |
| | <u>8,718</u> |

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. INVESTMENT INCOME

| | 2025 | 2024 |
|--------------------------|------------|------------|
| | £ | £ |
| Deposit account interest | <u>827</u> | <u>833</u> |

5. DIRECT CHARITABLE EXPENDITURE

| | £ |
|---|---------------|
| Swansea Bay University Health Board - Minibox+ | 34,150 |
| Ty Olwen | <u>2,000</u> |
| | <u>36,150</u> |

6. BANK & CASH IN HAND

| | 2025 | 2024 |
|---------------|---------------|---------------|
| | £ | £ |
| Bank Accounts | 58,817 | 48,212 |
| Cash in Hand | <u>-</u> | <u>1,490</u> |
| | <u>58,817</u> | <u>49,702</u> |

7. STOCKS

| | 2025 | 2024 |
|------------------------------------|------------|------------|
| | £ | £ |
| Stocks of pens and Christmas cards | <u>342</u> | <u>462</u> |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

Trustees' expenses

Trustees' expenses paid for the year ended 30 September 2025 amounted to £39 (2024 - £25).

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2025

9. MOVEMENT IN FUNDS

| | At 1/10/2024 £ | Net movement in funds £ | At 30/9/2025 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 50,164 | 8,995 | 59,159 |
| TOTAL FUNDS | <u>50,164</u> | <u>8,995</u> | <u>59,159</u> |

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

| | Incoming Resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 46,029 | 37,034 | 8,995 |
| TOTAL FUNDS | <u>46,029</u> | <u>37,034</u> | <u>8,995</u> |

10. RELATED PARTY DISCLOSURES

The Charity is connected with The Neath Port Talbot Cancer Challenge Singers, a choir formed to raise funds for the Charity.

11. FINANCIAL COMMITMENTS

At 30 September 2025 the Trustees have committed to fund the purchase of Portable Bladder Scanners at an estimates cost of £36,000.

NEATH PORT TALBOT CANCER CHALLENGE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

| | 2025 £ | 2024 £ |
|--|---------------|---------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 36,484 | 30,150 |
| Activities for generating funds | | |
| Fundraising events | 8,718 | 14,137 |
| Investment income | | |
| Deposit account interest | <u>827</u> | <u>833</u> |
| Total incoming resources | <u>46,029</u> | <u>45,120</u> |
| RESOURCES EXPENDED | | |
| Charitable activities: | | |
| Direct charitable expenses | <u>36,150</u> | <u>30,175</u> |
| | 9,879 | 14,945 |
| Fundraising and general expenses: | | |
| Insurance | 540 | 530 |
| Stationery & sundries | 39 | 45 |
| Coffee mornings hall rental | 120 | 329 |
| Event expenses | - | 123 |
| Purchase of goods for resale | - | 280 |
| Just Giving costs | 36 | - |
| Website expenses | <u>29</u> | <u>209</u> |
| | <u>764</u> | <u>1,516</u> |
| Net income/(expenditure) | <u>9,115</u> | <u>13,429</u> |

This page does not form part of the statutory financial statements

NEATH PORT TALBOT CANCER CHALLENGE

England & Wales - Charity number 1070021

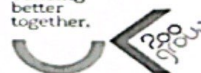
Accounts



wbv

Chartered
Accountants

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
NEATH PORT TALBOT CANCER CHALLENGE



NEATH PORT TALBOT CANCER CHALLENGE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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| Statement of Assets and Liabilities | 6 |
| Notes to the Financial Statements | 7 to 10 |
| Detailed Statement of Financial Activities | 11 |

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070021

Principal address

12 Y Gilfach
Llandarcy
Neath
SA10 6GA

Trustees

Mr P Jones – Chairman
Mrs M Evans
Mr B Jones
Mrs G Jones
Mrs M O'Conner – Secretary
Mrs J Williams
Mrs H Jones
Mrs A Ranford
Mrs J A Hunkin
Mr P L Hunkin – Treasurer

Independent examiner

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
SA11 3LN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from people already showing interest in and being involved with the charity in some way. They are known to existing trustees personally and/or professionally and are considered by reputation and personal knowledge to be of good character. All existing members of the committee are involved in approving an appointment. New members are made aware of the charity commission website. If they do not have internet access, then relevant information can be printed off for them. Updated information from the charity commission is currently received by email by the Treasurer and this is forwarded onto any committee members with email access. Relevant matters are brought to the attention of all trustees at committee meetings, which are held once a month or at other times as relevant. All charity decisions are made by the committee as a whole.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity has a related party, The Cancer Challenge Singers, which is a choir that raises funds for the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are: -

- * to provide support for cancer patients in the catchment area of Swansea Bay University Health Board
- * to assist in the education of the public into cancer prevention and treatment
- * the provision and improvement of facilities and treatment centres for those cancer patients residing in the catchment area of Swansea Bay University Health Board.

Significant activities

Our core activities involve raising money to support the purchase of items of equipment which would be of benefit to patients of local hospitals in the diagnosis and management of cancer. These items of equipment have been requested by hospital consultants based on their knowledge of local need and recent advances. In many instances we have been able to support the introduction of 'cutting edge technology,' which may not otherwise have become available locally. As the accounts testify, we raise money through fundraising activities. We are extremely fortunate to have substantial donations from a wide variety of sources. We also sell pens, Christmas cards and torches.

The charity's activities over the years have been aimed at raising money for equipment requested by Health Professionals at Neath Port Talbot, Singleton and Morriston hospitals, all part of Swansea Bay University Health Board.

We are aware of the public benefit requirement and consider these items of equipment to provide significant public benefit to a wide cross-section of the local populace.

Grant making

Grants are made following presentations to the management committee by interested recipients. Specific projects are targeted, and funds raised until that project has been funded. Grants are made in accordance with the objects of the Charity and with the agreement of the management committee.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year the charity continued in its fundraising activities and the collection of donations.

The wireless gamma probe requested by Swansea Bay University Health Board during the year ended 30 September 2023 and referred to in last year's Trustee Report, was paid for in this financial year.

Commitments

At the year end the charity committed to fund a Minibox+ at a cost of £34,150.

FINANCIAL REVIEW

Reserves policy

Reserves are held only until such time as they are sufficient to purchase the specific equipment for which funds are being raised.

Investment policy and objectives

The trustees may hold investments on behalf of the charity. Reserves for a specific purpose are held in a bank deposit account until such time as funds sufficient for the purpose have been accumulated.

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

.....
Mr P Jones – Chairman and Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CANCER CHALLENGE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2024 which are set out on pages five to ten.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
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.

Terrance Jones FCCA ACA
WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

18 October 2024

NEATH PORT TALBOT CANCER CHALLENGE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|----------------------|----------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | 2 | 30,150 | 70,274 |
| Activities for generating funds | 3 | 14,137 | 13,196 |
| Investment income | 4 | <u>833</u> | <u>170</u> |
| Total incoming resources | | 45,120 | 83,640 |
| | | | |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Fundraising | | 1,516 | 2,054 |
| Direct Charitable expenses | 5 | <u>30,175</u> | <u>87,360</u> |
| Total resources expended | | <u>31,691</u> | <u>89,414</u> |
| | | | |
| NET (OUTGOING)/INCOMING RESOURCES | | 13,429 | (5,774) |
| | | | |
| Cash and bank balances at 30/09/2023 | | <u>36,273</u> | <u>42,047</u> |
| | | | |
| CASH & BANK BALANCES AT 30/09/2024 | | <u>49,702</u> | <u>36,273</u> |

The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

STATEMENT OF ASSETS AND LIABILITIES
AT 30 SEPTEMBER 2024

| | Notes | 2024 £ | 2023 £ |
|--------------------------|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Stocks | | 462 | 694 |
| Cash at bank and in hand | 6 | <u>49,702</u> | <u>36,273</u> |
| | | <u>50,164</u> | <u>36,967</u> |

The financial statements were approved by the Board of Trustees on 1 October 2024 and were signed on its behalf by:

.....
Mr P L Hunkin
Treasurer & Trustee

The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings, they have been allocated to activities on a basis consistent with the use of resources.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. VOLUNTARY INCOME

| | 2024 | 2023 |
|-----------|---------------|---------------|
| | £ | £ |
| Donations | <u>30,150</u> | <u>70,274</u> |

Included in donations are the following:

| | £ | | £ |
|--|---------------|--------------------------|---------------|
| RS Bruce Ltd re Margam Crematorium | 7,260 | B/f | 27,684 |
| Neath Port Talbot Cancer Challenge Choir | 5,000 | Blancos | 100 |
| Envasers | 4,000 | Melin Primary School | 106 |
| Brion Ferry Community Shop | 1,000 | New Year Party | 110 |
| Bequest – Afyrl Curtis | 1,000 | Martyn & Beverley Davies | 650 |
| Donations re NPTCC Choir Performances | 2,591 | Burns Night | 1,500 |
| Gough Constitutional Club | 500 | Murder Mystery | |
| Neath & District Choir | 330 | | |
| William Coombes | 240 | | |
| Sundry Donations | <u>5,763</u> | | |
| C/f | <u>27,684</u> | | <u>30,150</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | 2024 | 2023 |
|---|---------------|---------------|
| | £ | £ |
| Fundraising events, sales of pens & cards, and box collecting | <u>14,137</u> | <u>13,196</u> |

Included in fundraising events are the following:

| | £ | |
|----------------------------------|---------------|--|
| Craft Fairs | 351 | |
| Thanks a Million Lunch | 1,983 | |
| Neath Fair – Sales and Donations | 743 | |
| Father Christmas | 140 | |
| Fashion Show | 4,711 | |
| Coffee Mornings | 3,738 | |
| Sale of Pens | 140 | |
| Sale of Christmas cards | 705 | |
| Box Collections | 944 | |
| Bucket Collections | 682 | |
| | <u>14,137</u> | |

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | 2024 | 2023 |
|-----------------------------|-------|-------|
| 4. INVESTMENT INCOME | | |
| Deposit account interest | £ 833 | £ 170 |

| | £ |
|--|---------------|
| 5. DIRECT CHARITABLE EXPENDITURE | |
| Swansea Bay University Health Board - Gamma Ray Probe | <u>30,175</u> |

| | 2024 | 2023 |
|-----------------------------------|---------------|---------------|
| 6. BANK & CASH IN HAND | | |
| Bank Accounts | £ 48,212 | £ 36,273 |
| Cash in Hand | <u>1,490</u> | <u>-</u> |
| | <u>49,702</u> | <u>36,273</u> |

| | 2024 | 2023 |
|------------------------------------|-------|-------|
| 7. STOCKS | | |
| Stocks of pens and Christmas cards | £ 462 | £ 694 |

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. MOVEMENT IN FUNDS

| | At 1/10/2023 £ | Net movement in funds £ | At 30/9/2024 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 36,967 | <u>13,197</u> | <u>50,164</u> |
| TOTAL FUNDS | <u>36,967</u> | <u>13,197</u> | <u>50,164</u> |

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

| | Incoming Resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 45,120 | <u>31,923</u> | <u>13,197</u> |
| TOTAL FUNDS | <u>45,120</u> | <u>31,923</u> | <u>13,197</u> |

10. RELATED PARTY DISCLOSURES

The Charity is connected with The Neath Port Talbot Cancer Challenge Singers, a choir formed to raise funds for the Charity.

11. FINANCIAL COMMITMENTS

At 30 September 2024 the Trustees have committed to fund the purchase of a Minibox+ in the sum of £34,150.

NEATH PORT TALBOT CANCER CHALLENGE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

| | 2024 | 2023 |
|--|---------------|----------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Voluntary Income | 30,150 | 70,274 |
| Donations | | |
| Activities for generating funds | | |
| Fundraising events | 14,137 | 13,196 |
| Investment Income | | |
| Deposit account interest | <u>833</u> | <u>170</u> |
| Total incoming resources | <u>45,120</u> | <u>83,640</u> |
| RESOURCES EXPENDED | | |
| Charitable activities: | | |
| Direct charitable expenses | <u>30,175</u> | <u>87,360</u> |
| | 14,945 | (3,720) |
| Fundraising and general expenses: | | |
| Insurance | 530 | 486 |
| Stationery & sundries | 45 | 40 |
| Coffee mornings hall rental | 329 | - |
| Event expenses | 123 | 863 |
| Purchase of goods for resale | 280 | 653 |
| Bank charges | - | 12 |
| Website expenses | <u>209</u> | <u>-</u> |
| | <u>1,516</u> | <u>2,054</u> |
| Net income/(expenditure) | <u>13,429</u> | <u>(5,774)</u> |

NEATH PORT TALBOT CANCER CHALLENGE

England & Wales - Charity number 1070021

Accounts



wbv

Chartered
Accountants

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
NEATH PORT TALBOT CANCER CHALLENGE

NEATH PORT TALBOT CANCER CHALLENGE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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| Detailed Statement of Financial Activities | 11 |

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070021

Principal address

12 Y Gilfach
Llandarcy
Neath
SA10 6GA

Trustees

Mr P Jones – Chairman
Mrs J Landeg – retired September 2023
Mrs M Evans
Dr K E Dhar – retired September 2023
Mr B Jones
Mrs G Jones
Mrs M O'Conner – Secretary
Mrs J Williams
Mrs H Jones
Mrs A Ranford
Mrs J A Hunkin - Appointed 7 February 2023
Mr P L Hunkin – Treasurer - appointed 12 September 2023

Independent examiner

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
SA11 3LN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from people already showing interest in and being involved with the charity in some way. They are known to existing trustees personally and/or professionally and are considered by reputation and personal knowledge to be of good character. All existing members of the committee are involved in approving an appointment. New members are made aware of the charity commission website. If they do not have internet access, then relevant information can be printed off for them. Updated information from the charity commission is currently received by email by the Treasurer and this is forwarded onto any committee members with email access. Relevant matters are brought to the attention of all trustees at committee meetings, which are held once a month or at other times as relevant. All charity decisions are made by the committee as a whole.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity has a related party, The Cancer Challenge Singers, which is a choir that raises funds for the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are: -

- * to provide support for cancer patients in the catchment area of Swansea Bay University Health Board
- * to assist in the education of the public into cancer prevention and treatment
- * the provision and improvement of facilities and treatment centres for those cancer patients residing in the catchment area of Swansea Bay University Health Board.

Significant activities

Our core activities involve raising money to support the purchase of items of equipment which would be of benefit to patients of local hospitals in the diagnosis and management of cancer. These items of equipment have been requested by hospital consultants based on their knowledge of local need and recent advances. In many instances we have been able to support the introduction of 'cutting edge technology,' which may not otherwise have become available locally. As the accounts testify, we raise money through fundraising activities. We are extremely fortunate to have substantial donations from a wide variety of sources. We also sell pens, Christmas cards and torches.

The charity's activities over the years have been aimed at raising money for equipment requested by Health Professionals at Neath Port Talbot, Singleton and Morriston hospitals, all part of Swansea Bay University Health Board.

We are aware of the public benefit requirement and consider these items of equipment to provide significant public benefit to a wide cross-section of the local populace.

Grant making

Grants are made following presentations to the management committee by interested recipients. Specific projects are targeted, and funds raised until that project has been funded. Grants are made in accordance with the objects of the Charity and with the agreement of the management committee.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year the charity continued in its fundraising activities and the collection of donations.

During the year the charity was able to continue its fund-raising activities and was fortunate to receive a further donation of £25,000 from the Karin Brass Memorial Fund and £20,000 from the Neath Hospital League of Friends.

The equipment requested by the Rapid Diagnostic Centre at Neath Port Talbot Hospital during the year-ended 30 September 2022 and referred to in last year's Trustee Report, was paid for in this financial year.

Commitments

At the year end the charity committed to purchase a wireless gamma probe at a cost of £30,175.

FINANCIAL REVIEW

Reserves policy

Reserves are held only until such time as they are sufficient to purchase the specific equipment for which funds are being raised.

Investment policy and objectives

The trustees may hold investments on behalf of the charity. Reserves for a specific purpose are held in a bank deposit account until such time as funds sufficient for the purpose have been accumulated.

Approved by order of the board of trustees on 05/03/2024 and signed on its behalf by:



Mr P Jones – Chairman and Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CANCER CHALLENGE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on pages five to ten.

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Terrance Jones FCCA ACA
WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

Date: 5/3/2024

NEATH PORT TALBOT CANCER CHALLENGE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | 2 | 70,274 | 35,238 |
| Activities for generating funds | 3 | 13,196 | 5,223 |
| Investment income | 4 | <u>170</u> | <u>2</u> |
| Total incoming resources | | 83,640 | 40,463 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Fundraising | | 2,054 | 1,529 |
| Direct Charitable expenses | 5 | <u>87,360</u> | <u>61,740</u> |
| Total resources expended | | <u>89,414</u> | <u>63,269</u> |
| NET (OUTGOING)/INCOMING RESOURCES | | (5,774) | (22,806) |
| Cash and bank balances at 30/09/2022 | | <u>42,047</u> | <u>64,853</u> |
| CASH & BANK BALANCES AT 30/09/2023 | | <u><u>36,273</u></u> | <u><u>42,047</u></u> |

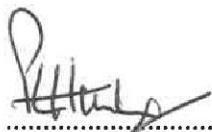
The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

STATEMENT OF ASSETS AND LIABILITIES
AT 30 SEPTEMBER 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Stocks | 7 | 694 | 750 |
| Cash at bank and in hand | | <u>36,273</u> | <u>42,047</u> |
| | | <u>36,967</u> | <u>42,797</u> |
| NET CURRENT ASSETS | | <u>39,967</u> | <u>42,797</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>36,967</u> | <u>42,797</u> |
| NET ASSETS | | <u>36,967</u> | <u>42,797</u> |

The financial statements were approved by the Board of Trustees on 05/03/2024 and were signed on its behalf by:



.....
Mr P L Hunkin
Treasurer & Trustee

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a payments basis 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.

Tangible fixed assets

The tangible fixed assets previously held are no longer in the possession of the charity or the choir and are "written off". The Cancer Charity Singers use any new equipment themselves.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. VOLUNTARY INCOME

| | 2023 | 2022 |
|-----------|----------------------|---------------|
| | £ | £ |
| Donations | <u>70,274</u> | <u>35,238</u> |

Included in donations are the following:

| | £ | | |
|---|--------|---------------------------------|---------------|
| Karin Brass Memorial Fund | 25,000 | South Wales Fork Trucks Hire | 710 |
| Neath Port Talbot Hospital | 20,000 | Briton Ferry Catholic Church | 625 |
| NPTCC Choir donations | 5,560 | In memory of Afryl Curtis | 500 |
| Martyn & Beverley Davies – Mock Christening | 2,100 | I Graham – sponsored cycle ride | 450 |
| Martyn & Beverley Davies – Burns Night 2022 | 890 | Blaenhonddan Community Council | 250 |
| Martyn & Beverley Davies – Murder Mystery | 2,080 | William Coombes | 240 |
| Soroptimist | 3,100 | Julie Williams | 120 |
| Neath Port Talbot CBC Mayor's Charity | 1,607 | Amazon Smile | 119 |
| In lieu of flowers | 1,530 | Briton Ferry Community Church | |
| Just Giving | 1,410 | Choir | 105 |
| Briton Ferry Community Shop | 1,000 | Easy Mover | 100 |
| Mo Oliver | 1,000 | H Darracott | 100 |
| Neath Round Table | 1,000 | Sundry donations | 678 |
| | | | <u>70,274</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | 2023 | 2022 |
|---|----------------------|--------------|
| | £ | £ |
| Fundraising events, sales of pens & cards, and box collecting | <u>13,196</u> | <u>5,223</u> |

Included in fundraising events are the following:

| | £ |
|-----------------------------------|----------------------|
| Coffee mornings | 2,929 |
| Rowberry's Fashion event | 900 |
| Ladies Day | 1,761 |
| Sales of pens and Christmas cards | 425 |
| Father Christmas | 768 |
| Beaujolais Day | 977 |
| St David's Church concert | 863 |
| Briton Ferry Community Church | 2,514 |
| Box Collections | 1,913 |
| Miscellaneous | 146 |
| | <u>13,196</u> |

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2023

4. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------|-------------|----------|
| | £ | £ |
| Deposit account interest | <u>170</u> | <u>2</u> |

5. DIRECT CHARITABLE EXPENDITURE

| | £ |
|--------------------|---------------|
| Urinalysis machine | 1,500 |
| Ultrasound scanner | <u>85,860</u> |
| | <u>87,360</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

7. STOCKS

| | 2023 | 2022 |
|------------------------------------|-------------|------------|
| | £ | £ |
| Stocks of pens and Christmas cards | <u>694</u> | <u>750</u> |

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2023

8. MOVEMENT IN FUNDS

| | At 1/10/2022 £ | Net movement in funds £ | At 30/9/2023 £ |
|---------------------------|----------------------|----------------------------------|----------------------|
| Unrestricted funds | | | |
| General fund | 42,797 | (5,830) | 36,967 |
| TOTAL FUNDS | <u>42,797</u> | <u>(5,830)</u> | <u>36,967</u> |

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

| | Incoming Resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 83,640 | 89,470 | (5,830) |
| TOTAL FUNDS | <u>83,640</u> | <u>89,470</u> | <u>(5,830)</u> |

9. RELATED PARTY DISCLOSURES

The Charity is connected with The Neath Port Talbot Cancer Challenge Singers, a choir formed to raise funds for the Charity.

NEATH PORT TALBOT CANCER CHALLENGE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

| | 2023 | 2022 |
|--|-----------------------|-----------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 70,274 | 35,238 |
| Activities for generating funds | | |
| Fundraising events | 13,196 | 5,223 |
| Investment income | | |
| Deposit account interest | <u>170</u> | <u>2</u> |
| Total incoming resources | 83,640 | 40,463 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Insurance | 486 | 482 |
| Direct charitable expenses | 87,360 | 61,740 |
| Stationery, phone & sundries | 40 | 40 |
| Coffee mornings | - | 20 |
| Website expenses | - | 160 |
| Event expenses | 863 | - |
| Purchases of goods for resale | 653 | 755 |
| Bank charges | <u>12</u> | <u>72</u> |
| Total resources expended | <u>89,414</u> | <u>63,269</u> |
| Net (expenditure)/income | <u>(5,774)</u> | <u>(22,806)</u> |

This page does not form part of the statutory financial statements

NEATH PORT TALBOT CANCER CHALLENGE

England & Wales - Charity number 1070021

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
NEATH PORT TALBOT CANCER CHALLENGE

NEATH PORT TALBOT CANCER CHALLENGE

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1070021

Principal address

22 Addison Road
Port Talbot
SA12 6HJ

Trustees

Mr P Jones - Chairman
Mrs J Landeg - Secretary
Mrs M Evans
Dr K E Dhar – Treasurer
Mr B Jones
Mrs G Jones
Mrs M O'Conner
Mrs J Williams
Mrs H Jones
Mrs A Ranford

We pay tribute to Mrs Pam Young, who was a dedicated Secretary to the charity for many years, always reliable and hardworking despite a longstanding illness. She passed away in February 2022.

Independent examiner

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
SA11 3LN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited from people already showing interest in and being involved with the charity in some way. They are known to existing trustees personally and/or professionally and are considered by reputation and personal knowledge to be of good character. All existing members of the committee are involved in approving an appointment. New members are made aware of the charity commission website. If they do not have internet access, then relevant information can be printed off for them. Updated information from the charity commission is currently received by email by Dr K E Dhar (Treasurer) and this is forwarded onto any committee members with email access. Relevant matters are brought to the attention of all trustees at committee meetings, which are held once a month or at other times as relevant. All charity decisions are made by the committee as a whole.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The charity has a related party, The Cancer Challenge Singers, which is a choir that raises funds for the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are: -

- * to provide support for cancer patients in the catchment area of Swansea Bay University Health Board
- * to assist in the education of the public into cancer prevention and treatment
- * the provision and improvement of facilities and treatment centres for those cancer patients residing in the catchment area of Swansea Bay University Health Board.

Significant activities

Our core activities involve raising money to support the purchase of items of equipment which would be of benefit to patients of local hospitals in the diagnosis and management of cancer. These items of equipment have been requested by hospital consultants based on their knowledge of local need and recent advances. In many instances we have been able to support the introduction of 'cutting edge technology,' which may not otherwise have become available locally. As the accounts testify, we raise money through fundraising activities. We are extremely fortunate to have substantial donations from a wide variety of sources. We also sell pens, Christmas cards and torches.

The charity's activities over the years have been aimed at raising money for equipment requested by Health Professionals at Neath Port Talbot, Singleton and Morrison hospitals, all part of Swansea Bay University Health Board.

We are aware of the public benefit requirement and consider these items of equipment to provide significant public benefit to a wide cross-section of the local populace.

Grant making

Grants are made following presentations to the management committee by interested recipients. Specific projects are targeted, and funds raised until that project has been funded. Grants are made in accordance with the objects of the Charity and with the agreement of the management committee.

NEATH PORT TALBOT CANCER CHALLENGE

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year the charity continued in its fundraising activities and the collection of donations.

During the current year the charity has been able to resume its fund-raising activities and was fortunate to receive a very substantial donation of £25,000 from the K Brass Memorial Fund.

The nasoendoscope mentioned last year was paid for in this financial year.

An ECG machine was purchased in September 2022 for £7,287.25. This was for use in the Bone Marrow Day Unit of Singleton Hospital. Our current target is for a Urinalysis machine for the Rapid Diagnostic Centre (RDC) at Neath Port Talbot Hospital, as well as an ultrasound machine for use by the Radiology team in conjunction with the RDC. They will cost £1,500 and £85,000 respectively.

FINANCIAL REVIEW

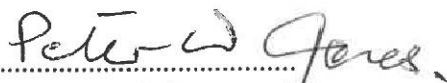
Reserves policy

Reserves are held only until such time as they are sufficient to purchase the specific equipment for which funds are being raised.

Investment policy and objectives

The trustees may hold investments on behalf of the charity. Reserves for a specific purpose are held in a bank deposit account until such time as funds sufficient for the purpose have been accumulated.

Approved by order of the board of trustees on 7 February 2023 and signed on its behalf by:



.....
Mr P Jones – Chairman and Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEATH PORT TALBOT CANCER CHALLENGE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2022 which are set out on pages five to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

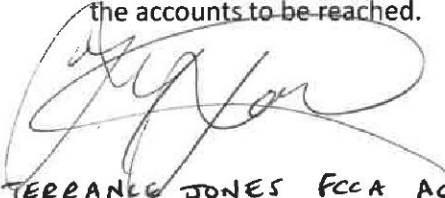
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



TERRANCE JONES FCCA ACA

WBV Limited
Chartered Accountants
Woodfield House
Castle Walk
Neath
West Glamorgan
SA11 3LN

Date: 7 February 2023

NEATH PORT TALBOT CANCER CHALLENGE

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | | 2022 | 2021 |
|--|-------|-----------------------------|-----------------------------|
| | Notes | £ | £ |
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Voluntary income | 2 | 35,238 | 8,458 |
| Activities for generating funds | 3 | 5,223 | 233 |
| Investment income | 4 | <u>2</u> | <u>6</u> |
| Total incoming resources | | 40,463 | 8,697 |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Fundraising | | 1,529 | 488 |
| Direct Charitable expenses | 5 | <u>61,740</u> | <u>-</u> |
| Total resources expended | | <u>63,269</u> | <u>488</u> |
| NET (OUTGOING)/INCOMING RESOURCES | | (22,806) | 8,209 |
| Cash and bank balances at 30/09/2021 | | <u>64,853</u> | <u>56,644</u> |
| CASH & BANK BALANCES AT 30/09/2022 | | <u><u>42,047</u></u> | <u><u>64,853</u></u> |

The notes form part of these financial statements

NEATH PORT TALBOT CANCER CHALLENGE

STATEMENT OF ASSETS AND LIABILITIES
AT 30 SEPTEMBER 2022

| | | 2022 | 2021 |
|--|-------|---------------|---------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 7 | - | 2,018 |
| CURRENT ASSETS | | | |
| Stocks | 8 | 750 | 488 |
| Cash at bank and in hand | | <u>42,047</u> | <u>64,853</u> |
| | | <u>42,797</u> | <u>65,341</u> |
| NET CURRENT ASSETS | | <u>42,797</u> | <u>67,359</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>42,797</u> | <u>67,359</u> |
| NET ASSETS | | <u>42,797</u> | <u>67,359</u> |

The financial statements were approved by the Board of Trustees on 7 February 2023 and were signed on its behalf by:


.....
Mrs K E Dhar –Treasurer & Trustee

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared on a receipts and payments basis as permitted by Section 133 of the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on a payments basis 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.

Tangible fixed assets

The tangible fixed assets previously held are no longer in the possession of the charity or the choir and are "written off". The Cancer Charity Singers use any new equipment themselves.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

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.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. VOLUNTARY INCOME

| | 2022 | 2021 |
|-----------|----------------------|--------------|
| | £ | £ |
| Donations | <u>35,238</u> | <u>8,458</u> |

Included in donations are the following:

| | £ |
|--------------------------------------|-------------------|
| Donations in lieu of flowers (total) | 1,074 |
| K Brass Memorial Fund | 25,000 |
| P Thomas Wine Bar Cwmavon | 210 |
| Cancer Challenge Singers | 1,384 |
| Skewen WI | 1,200 |
| Briton Ferry Community Shop | 1,000 |
| Jackie's Garden Party | 547 |
| Gift Aid | 423 |
| Catwg Hand Bells | 408 |
| Tara Beynon | 405 |
| Abi & Dilwyn Davies | 250 |
| Mo Oliver | 1,355 |
| Soroptimists Port Talbot | 250 |
| Mr Coombes (total) | 240 |
| J A Burnett | <u>100</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | 2022 | 2021 |
|--------------------|---------------------|------------|
| | £ | £ |
| Fundraising events | <u>5,223</u> | <u>233</u> |

Included in fundraising events are the following:

| | £ |
|--------------------------|-------------------|
| Coffee mornings | 763 |
| Raffle Swans Hospitality | 575 |
| Ladies Day | 1,541 |
| Neath Fair | 547 |
| Father Christmas | <u>340</u> |

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------|----------|----------|
| | £ | £ |
| Deposit account interest | <u>2</u> | <u>6</u> |

5. DIRECT CHARITABLE EXPENDITURE

| | £ |
|----------------------------|----------------------|
| Karl Storz - Nasoendoscope | 54,453 |
| GE Medical – ECG machine | <u>7,287</u> |
| | <u><u>61,740</u></u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

7. TANGIBLE FIXED ASSETS

| | Equipment £ |
|---------------------------|---------------------|
| COST | |
| At 1 October 2021 | 2,018 |
| Disposals during the year | <u>(2,018)</u> |
| At 30 September 2022 | <u>-</u> |
| NET BOOK VALUE | |
| At 30 September 2022 | <u><u>-</u></u> |
| At 30 September 2021 | <u><u>2,018</u></u> |

The fixed assets consisted of a rehearsal piano and equipment. These tangible fixed assets are no longer in the possession of the charity or choir and are "written off". The Cancer Charity Singers use any new equipment themselves.

NEATH PORT TALBOT CANCER CHALLENGE

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. STOCKS

| | 2022 | 2021 |
|--------|-------------------|-------------------|
| | £ | £ |
| Stocks | <u>750</u> | <u>488</u> |

9. MOVEMENT IN FUNDS

| | At 1/10/21 | Net movement in funds | At 30/9/22 |
|---------------------------|----------------------|-----------------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 65,341 | (22,544) | 42,797 |
| Restricted funds | <u>2,018</u> | <u>(2,018)</u> | <u>-</u> |
| TOTAL FUNDS | <u>67,359</u> | <u>(24,562)</u> | <u>42,797</u> |

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

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | <u>40,463</u> | <u>63,007</u> | <u>(22,544)</u> |
| TOTAL FUNDS | <u>40,463</u> | <u>63,007</u> | <u>(22,544)</u> |

10. RELATED PARTY DISCLOSURES

The Charity is connected with The Neath Port Talbot Cancer Challenge Singers, a choir formed to raise funds for the Charity.

NEATH PORT TALBOT CANCER CHALLENGE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | 2022 | 2021 |
|--|------------------------|---------------------|
| | £ | £ |
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 35,238 | 8,458 |
| Activities for generating funds | | |
| Fundraising events | 5,223 | 233 |
| Investment income | | |
| Deposit account interest | <u>2</u> | <u>6</u> |
| Total incoming resources | 40,463 | 8,697 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Insurance | 482 | 469 |
| Direct charitable expenses | 61,740 | - |
| Stationery, phone & sundries | 40 | - |
| Coffee mornings | 20 | - |
| Website expenses | 160 | 19 |
| Refreshments – Event expenses | - | - |
| Purchases of goods for resale | 755 | - |
| Bank charges | <u>72</u> | <u>-</u> |
| Total resources expended | <u>63,269</u> | <u>488</u> |
| Net (expenditure)/income | <u>(22,806)</u> | <u>8,209</u> |

This page does not form part of the statutory financial statements

