

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 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 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

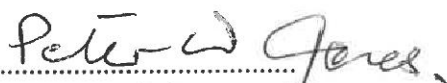
Reserves policy

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.

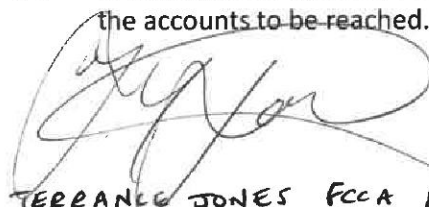
Independent examiner's statement

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
		£	£
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	2	6
Total incoming resources		40,463	8,697
 RESOURCES EXPENDED			
Charitable activities			
Fundraising		1,529	488
Direct Charitable expenses	5	61,740	-
Total resources expended		63,269	488
 NET (OUTGOING)/INCOMING RESOURCES		(22,806)	8,209
 Cash and bank balances at 30/09/2021		64,853	56,644
 CASH & BANK BALANCES AT 30/09/2022		42,047	64,853

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>61,740</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>
 At 30 September 2021	<u>2,018</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

