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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**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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## **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**

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

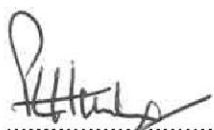
The notes form part of these financial statements

**NEATH PORT TALBOT CANCER CHALLENGE**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
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>
<b>NET CURRENT ASSETS</b>		<u>39,967</u>	<u>42,797</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,967</u>	<u>42,797</u>
<b>NET ASSETS</b>		<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**

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

Included in donations are the following:

	<b>£</b>		
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**

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

Included in fundraising events are the following:

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

**NEATH PORT TALBOT CANCER CHALLENGE**

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

**4. INVESTMENT INCOME**

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

**5. DIRECT CHARITABLE EXPENDITURE**

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

**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**

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

**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 £
<b>Unrestricted funds</b>			
General fund	42,797	(5,830)	<b>36,967</b>
<b>TOTAL FUNDS</b>	<u>42,797</u>	<u>(5,830)</u>	<u><b>36,967</b></u>

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

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

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

This page does not form part of the statutory financial statements

