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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

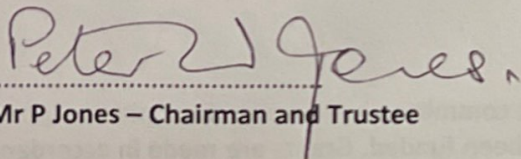
Reserves policy

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>

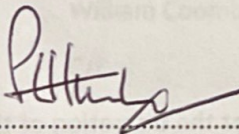
The notes form part of these financial statements

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	58,817	49,702
		<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

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	827	833
Total incoming resources	<u>46,029</u>	<u>45,120</u>
RESOURCES EXPENDED		
Charitable activities:		
Direct charitable expenses	36,150	30,175
	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	29	209
	<u>764</u>	<u>1,516</u>
Net income/(expenditure)	<u><u>9,115</u></u>	<u><u>13,429</u></u>

This page does not form part of the statutory financial statements