

FORTUNESWELL CANCER TRUST

England & Wales · Charity number 1073300

Details

Status Registered

Legal form Trust

Registered 1999-01-13

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

Contact

Address The Old Coach House
Moreton
Dorchester
Dorset
DT2 8BA

Phone 01305853481

Email thefortuneswellcancertrust@gmail.com

Website www.fortuneswellcancertrust.co.uk

Activities

Objects: TO RELIEVE THE SUFFERING OF CANCER PATIENTS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING:-1) RESEARCH, TRAINING AND EDUCATION AT THE FORTUNESWELL CHEMOTHERAPY UNIT BASED AT DORSET COUNTY HOSPITAL2) RESEARCH, TRAINING AND EDUCATION IN SUPPORT OF THE MANAGEMENT OF CANCER3) ASSISTING WITH THE PROVISION OF MEASURES FOR THE CURE AND WELFARE OF CANCER PATIENTS

Activities: Activities to improve services provided to cancer patients in Dorset, mainly through the Dorset County Hospital eg funding training and further education for staff treating cancer patients, supporting cancer related research projects through financial contributions, purchasing additional equipment used to treat cancer patients, providing a reflexology service to cancer patients.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** DORSET COUNTY HSOPITAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£75,369	£46,058	-	-
2024-03-31	£52,761	£85,691	-	-
2023-03-31	£100,286	£58,104	-	-
2022-03-31	£100,303	£243,819	-	-
2021-03-31	£94,877	£26,301	-	-

Trustees

Name	Role	Appointed
Ann Coletta		2024-05-21
Loric Collins		2014-05-16
PAUL RYAN		2012-12-17
Sandra Louise Hewett		2021-05-15

FORTUNESWELL CANCER TRUST

England & Wales - Charity number 1073300

Accounts

FORTUNESWELL CANCER TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Charity no: 1073300

Edwards & Keeping

Chartered Accountants

FORTUNESWELL CANCER TRUST

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FORTUNESWELL CANCER TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Fortuneswell Cancer Trust
Charity registration number	1073300
Registered address	The Old Coach House Moreton, Dorchester Dorset DT2 8BA
Committee of management	
Chairman	Mr P Hewett
Vice Chairman	Mr L Collins
Honorary Secretaries	Mrs M Brewer Mrs S Harwood
Honorary Treasurer	Mrs E Tudgay
Custodian trustees	Mr L Collins Mr P Ryan Mr J Easton (ceased 16 April 2024) Mrs S Hewett Ms A Coletta (appointed 21 May 2024)
Independent examiner	S J Hough FCA Edwards and Keeping Limited Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Bankers	Lloyds Bank PLC 3 South Street Wareham Dorset BH20 4LX CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ The Charity Bank Limited Fosse House 182 High Street Tonbridge Kent TN9 1BE

FORTUNESWELL CANCER TRUST COMMITTEE OF MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Committee presents its report and the accounts for the year ended 31 March 2025. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

- (i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
- (ii) Research, training and education in support of the management of cancer.
- (iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievement and performance

The charity continued to receive income from donations, legacies and bequests, fundraising, investments and Grants. Charitable receipts have increased by approximately 40% on last year, with a significant increase in the charity's reserves of £29,311 compared to a decrease in the previous year of £32,930. This was primarily due to the increase in receipts and an overall decrease in expenditures.

Financial review

Income generated in the year exceeded expenditure which resulted in a net inflow of funds totalling £29,311. The charity's total monetary assets have increased to £163,330 at 31 March 2025. The charity held unrestricted funds of £161,247 (2024 £134,019) and restricted funds of £2,083 (2024 £nil) at 31 March 2025.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on 20 May 2025

and signed on their behalf by Mr L J Collins

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are set out on pages 4 to 7.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs S J Hough FCA
Edwards and Keeping Limited

5 June 2025

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Total Restricted Funds	Total Unrestricted Funds	Total Funds	Total Funds
	2025 £	2025 £	2025 £	2024 £
Income from:				
Gifts and donations	7,083	28,317	35,400	31,143
Legacies, bequests and in memoriam donations	-	33,255	33,255	11,352
Fundraising events	-	3,846	3,846	2,985
Bank interest receivable	-	2,868	2,868	2,781
Grants	-	-	-	4,500
Total income	7,083	68,286	75,369	52,761
Expenditure on:				
Raising funds	-	211	211	455
Charitable expenditure				
Fortuneswell Unit at Dorset County Hospital	-	1,428	1,428	315
Alternative therapy - reflexology	5,000	23,992	28,992	29,688
Fortuneswell Unit Medical equipment	-	12,671	12,671	100
Chemotherapy at home service	-	-	-	52,100
Fortuneswell Unit Staff training	-	563	563	1,126
Other expenditure				
Printing and promotional material	-	494	494	301
Website	-	16	16	55
Office expenses	-	50	50	64
Insurance	-	329	329	271
Accountancy and independent examination	-	480	480	576
Bank charges	-	427	427	478
General expenses	-	397	397	162
Total expenditure	5,000	41,058	46,058	85,691
Net Income/(expenditure) for the year	2,083	27,228	29,311	(32,930)
Reconciliation of funds				
Funds brought forward	-	134,019	134,019	166,949
Funds carried forward	2,083	161,247	163,330	134,019

FORTUNESWELL CANCER TRUST

BALANCE SHEET AS AT 31 MARCH 2025

	2024 £ Restricted Funds	2025 £ Unrestricted Funds	2025 £ Total Funds	2024 £ Total Funds
Current assets				
Cash at bank and in hand	2,083	161,658	163,741	134,333
Prepayments	-	160	160	142
	<hr/>	<hr/>	<hr/>	<hr/>
	2,083	161,818	163,901	134,475
Liabilities				
Creditors: amounts falling due within one year				
Accruals	-	(571)	(571)	(456)
	<hr/>	<hr/>	<hr/>	<hr/>
Net current assets	2,083	161,247	163,330	134,019
	<hr/>	<hr/>	<hr/>	<hr/>
Total net assets	2,083	161,247	163,330	134,019
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Funds				
Income funds	2,083	161,247	161,247	134,019
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds	2,083	161,247	163,330	134,019
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 20 May 2025

and signed on their behalf by behalf by Mr L J Collins

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

(e) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £173 (2024 - £163), accountancy services of £307 (2024 - £293) and general advising services of £nil (2024 - £120).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

4 Restricted funds

Restricted funds relate to a donation received towards reflexology expenses. Should this no longer be offered by the charity, the donor will provide further details of how the funds are to be spent.

FORTUNESWELL CANCER TRUST

England & Wales - Charity number 1073300

Accounts

FORTUNESWELL CANCER TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity no: 1073300

E d w a r d s & K e e p i n g

Chartered Accountants

FORTUNESWELL CANCER TRUST

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FORTUNESWELL CANCER TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Fortuneswell Cancer Trust
Charity registration number	1073300
Registered address	The Old Coach House Moreton, Dorchester Dorset DT2 8BA
Committee of management	
Chairman	Mr P Hewett (appointed 16 May 2023) Dr D Evans (ceased 16 May 2023)
Honorary Secretaries	Mrs M Brewer Mrs S Harwood
Honorary Treasurer	Mrs E Tudgay
Custodian trustees	Mr L Collins Mr P Ryan Mr J Easton (appointed 16 May 2023) Mrs P Corbin (ceased 16 May 2023) Mrs S Hewett
Independent examiner	S J Hough FCA Edwards and Keeping Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Bankers	Lloyds Bank PLC 3 South Street Wareham Dorset BH20 4LX CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ The Charity Bank Limited Fosse House 182 High Street Tonbridge Kent TN9 1BE

FORTUNESWELL CANCER TRUST

COMMITTEE OF MANAGEMENT REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The Committee presents its report and the accounts for the year ended 31 March 2024. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

- (i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
- (ii) Research, training and education in support of the management of cancer.
- (iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievement and performance

The charity continued to receive income from donations, legacies and bequests, fundraising, investments and Grants. Charitable receipts have decreased by approximately 50% year on year, with a significant decrease in the charities reserves compared to a substantial increase in the previous year. This was due to the decrease in receipts and the charity using large amounts of the reserve funds to provide monies for 'Reflexology' (£29,688) and 'Chemotherapy at home service' (£52,100).

Financial review

Expenditure generated in the year exceeded income which resulted in a net outflow of funds totalling £32,930. The charity's total monetary assets have decreased to £134,019 at 31 March 2024.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on 21 May 2024

and signed on their behalf by L J Collins

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024, which are set out on pages 4 to 7.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Hough FCA
Edwards and Keeping Ltd

12 June 2024
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Total Restricted Funds	Total Unrestricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Income from:				
Gifts and donations	5,000	26,143	31,143	43,148
Legacies, bequests and in memoriam donations	-	11,352	11,352	54,132
Fundraising events	-	2,985	2,985	2,124
Bank interest receivable	-	2,781	2,781	882
Grants	4,500	-	4,500	-
Total income	9,500	43,261	52,761	100,286
Expenditure on:				
Raising funds	-	455	455	615
Charitable expenditure				
Fortuneswell Unit at Dorset County Hospital	-	315	315	-
Alternative therapy - reflexology	5,000	24,688	29,688	29,160
Fortuneswell Unit Medical equipment	-	100	100	316
Chemotherapy at home service	4,500	47,600	52,100	-
Oncology counsellor- Fortuneswell Unit at Dorset County Hospital	-	-	-	24,050
Fortuneswell Unit Staff training	-	1,126	1,126	2,750
Other expenditure				
Printing and promotional material	-	301	301	159
Website	-	55	55	62
Office expenses	-	64	64	73
Insurance	-	271	271	378
Accountancy and independent examination	-	576	576	420
Bank charges	-	478	478	20
General expenses	-	162	162	101
Total expenditure	9,500	76,191	85,691	58,104
Net (Expenditure)/income for the year	-	(32,930)	(32,930)	42,182
Reconciliation of funds				
Funds brought forward	-	166,949	166,949	124,767
Funds carried forward	-	134,019	134,019	166,949

FORTUNESWELL CANCER TRUST

BALANCE SHEET AS AT 31 MARCH 2024

	2024 £	2024 £	2024 £	2023 £
	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
Current assets				
Cash at bank and in hand	-	134,333	134,333	167,369
Prepayments	-	142	142	-
		<u>134,475</u>	<u>134,475</u>	<u>167,369</u>
Liabilities				
Creditors: amounts falling due within one year				
Accrual for accountancy fees	-	(456)	(456)	(420)
		<u>134,019</u>	<u>134,019</u>	<u>166,949</u>
Net current assets	-	134,019	134,019	166,949
		<u>134,019</u>	<u>134,019</u>	<u>166,949</u>
Total net assets	-	134,019	134,019	166,949
		<u>134,019</u>	<u>134,019</u>	<u>166,949</u>
Funds				
Income funds	-	134,019	134,019	166,949
		<u>134,019</u>	<u>134,019</u>	<u>166,949</u>
Total funds	-	134,019	134,019	166,949
		<u>134,019</u>	<u>134,019</u>	<u>166,949</u>

Approved by the trustees on 21 May 2024

and signed on their behalf by behalf by L J Collins

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

Currently all funds held by the Trust are unrestricted.

(e) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £163 (2023 - £150), accountancy services of £293 (2023 - £270) and general advising services of £120 (2023 - £0).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

FORTUNESWELL CANCER TRUST

England & Wales - Charity number 1073300

Accounts

FORTUNESWELL CANCER TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity no: 1073300

E d w a r d s & K e e p i n g

Chartered Accountants

FORTUNESWELL CANCER TRUST

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REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name Fortuneswell Cancer Trust

Charity registration number 1073300

Registered address The Old Coach House
Moreton, Dorchester
Dorset
DT2 8BA

Committee of management

Chairman Dr D Evans
Honorary Secretaries Mrs M Brewer
Mrs S Harwood
Honorary Treasurer Mrs E Tudgay
Custodian trustees Mr L Collins
Mr P Ryan
Mrs P Corbin
Mrs S Hewett

Independent examiner S J Hough FCA
Edwards and Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Bankers

Lloyds Bank PLC
3 South Street
Wareham
Dorset BH20 4LX

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

The Charity Bank Limited
Fosse House
182 High Street
Tonbridge
Kent TN9 1BE

FORTUNESWELL CANCER TRUST

COMMITTEE OF MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Committee presents its report and the accounts for the year ended 31 March 2023. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

- (i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
- (ii) Research, training and education in support of the management of cancer.
- (iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievement and performance

The charity continued to receive income from donations, legacies and bequests, fundraising, and investments. Charitable receipts have remained the same year on year, however the charities reserves have increased this year compared to a substantial decrease in the previous year. This was due to the charity using large amounts of the reserve funds to set up the Fortuneswell Unit at Dorchester County Hospital in 2021/22.

Financial review

Income generated in the year exceeded expenses which resulted in a net inflow of funds totalling £42,182. The charity's total monetary assets have increased to £166,949 at 31 March 2023.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on 16 May 2023

and signed on their behalf by L J Collins

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, which are set out on pages 4 to 7.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Hough FCA
Edwards and Keeping

30 May 2023
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Total restricted funds 2023 £	Total unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Gifts and donations	5,000	38,148	43,148	18,942
Legacies, bequests and in memoriam donations	-	54,132	54,132	80,611
Fundraising events	-	2,124	2,124	676
Bank interest receivable	-	882	882	74
Total income	5,000	95,286	100,286	100,303
Expenditure on:				
Raising funds	-	615	615	398
Charitable expenditure				
Fortuneswell Unit at Dorset County Hospital	-	-	-	225,372
Alternative therapy - reflexology	5,000	24,160	29,160	-
Fortuneswell Unit Medical equipment	-	316	316	-
Oncology counsellor - Fortuneswell Unit at Dorset County Hospital	-	24,050	24,050	-
Fortuneswell Unit Staff training	-	2,750	2,750	96
Research funding - Dorset County Hospital various projects	-	-	-	15,313
Other expenditure				
Printing and promotional material	-	159	159	1,687
Website	-	-	-	34
Office expenses	-	135	135	42
Insurance	-	378	378	433
Accountancy and independent examination	-	420	420	372
Bank charges	-	20	20	-
General expenses	-	101	101	72
Total expenditure	5,000	53,104	58,104	243,819
Net income/(expenditure) for the year	-	42,182	42,182	(143,516)
Reconciliation of funds				
Funds brought forward	-	124,767	124,767	268,283
Funds carried forward	-	166,949	166,949	124,767

FORTUNESWELL CANCER TRUST

BALANCE SHEET AS AT 31 MARCH 2023

	2023 £	2022 £
Current assets		
Cash at bank and in hand	167,369	125,139
	<hr/>	<hr/>
	167,369	125,139
Liabilities		
Creditors: amounts falling due within one year		
Accrual for accountancy fees	(420)	(372)
	<hr/>	<hr/>
Net current assets	166,949	124,767
	<hr/>	<hr/>
Total net assets	166,949	124,767
	<hr/> <hr/>	<hr/> <hr/>
Funds		
Unrestricted income funds	166,949	124,767
	<hr/>	<hr/>
Total funds	166,949	124,767
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 16 May 2023

and signed on their behalf by L J Collins

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

Currently all funds held by the Trust are unrestricted.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £150 (2022 - £120) and accountancy services of £270 (2022 - £252).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

FORTUNESWELL CANCER TRUST

England & Wales - Charity number 1073300

Accounts

FORTUNESWELL CANCER TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Charity no: 1073300

Edwards & Keeping

Chartered Accountants

FORTUNESWELL CANCER TRUST

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FORTUNESWELL CANCER TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name Fortuneswell Cancer Trust

Charity registration number 1073300

Registered address The Old Coach House
Moreton, Dorchester
Dorset
DT2 8BA

Committee of management

Chairman	Dr D Evans
Honorary Secretaries	Mrs M Brewer Mrs S Harwood
Honorary Treasurer	Mrs E Tudgay
Custodian trustees	Mr L Collins Mr P Ryan Mrs P Corbin Mrs S Hewett

Independent examiner S J Hough FCA
Edwards and Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Bankers

Lloyds Bank PLC
3 South Street
Wareham
Dorset BH20 4LX

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

National Westminster Bank
49 South Street
Dorchester
Dorset
DT1 1DW

FORTUNESWELL CANCER TRUST

COMMITTEE OF MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Committee presents its report and the accounts for the year ended 31 March 2022. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

- (i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
- (ii) Research, training and education in support of the management of cancer.
- (iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements, performance and financial review

Despite the pandemic, regular donations have continued and we have benefited from some generous legacies.

Over the year, the Trust has continued to support courses to assist nurse development and provided stethoscopes for nurses who have completed advanced clinical training.

Last December the Trust announced an additional massive boost of £250,000 to cancer services at Dorset County Hospital over the next two years. This brought the total donated since the Trust's inception to over £1,000,000, thanks entirely to local donors.

The highlight was £130,000 to fund a nurse to operate a Chemotherapy at Home Service for two years. This will enable suitable patients to receive their treatment at, or closer to their homes, so avoiding travel for some who may be very unwell. The Trust hopes to fund the service indefinitely, but this will depend on the level of income that it can raise in the future.

A further £70,000 has been paid for an Endo-bronchial Ultrasound Machine. This equipment will enable the investigation of lung cancer patients to be taken further locally, so that times to treatment when onward referral is needed will be reduced.

The Trust also agreed to pay £50,000 towards a new pharmacy in the soon to be refurbished Chemotherapy Department, the costs of which were raised in a joint appeal with the Dorset County Hospital Charity.

The Trust is continuing to fund the Clinical Reflexology Service at the hospital and also some local research projects.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on 17 May 2022

and signed on their behalf by L J Collins

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 4 to 7.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S J Hough FCA
Edwards and Keeping

25 May 2022
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Total unrestricted funds 2022 £	Total unrestricted funds 2021 £
Income from:		
Gifts and donations	18,942	28,289
Legacies, bequests and in memoriam donations	80,611	66,374
Fundraising events	676	-
Bank interest receivable	74	214
	<hr/>	<hr/>
Total income	100,303	94,877
	<hr/>	<hr/>
Expenditure on:		
Raising funds	398	236
Charitable expenditure		
Donations	-	50
Fortuneswell Unit at Dorset County Hospital	225,372	25,151
Nurses training and travel expenses	96	-
Research funding - Dorset County Hospital various projects	15,313	-
Other expenditure		
Printing and promotional material	1,687	65
Website	34	-
Office expenses	42	-
Insurance	433	373
Accountancy and independent examination	372	360
General expenses	72	66
	<hr/>	<hr/>
Total expenditure	243,819	26,301
	<hr/>	<hr/>
Net (expenditure)/income for the year	(143,516)	68,576
	<hr/>	<hr/>
Reconciliation of funds		
Funds brought forward	268,283	199,707
	<hr/>	<hr/>
Funds carried forward	124,767	268,283
	<hr/> <hr/>	<hr/> <hr/>

FORTUNESWELL CANCER TRUST

BALANCE SHEET AS AT 31 MARCH 2022

	2022 £	2021 £
Current assets		
Cash at bank and in hand	125,139	268,643
	<hr/>	<hr/>
	125,139	268,643
Liabilities		
Creditors: amounts falling due within one year		
Accrual for accountancy fees	(372)	(360)
	<hr/>	<hr/>
Net current assets	124,767	268,283
	<hr/>	<hr/>
Total net assets	124,767	268,283
	<hr/> <hr/>	<hr/> <hr/>
Funds		
Unrestricted income funds	124,767	268,283
	<hr/>	<hr/>
Total funds	124,767	268,283
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on 17 May 2022

and signed on their behalf by L J Collins

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

Currently all funds held by the Trust are unrestricted.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £120 (2021 - £120) and accountancy services of £252 (2021 - £240).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

4 Going concern

Fortuneswell Cancer Trust relies on income from many sources including gifts and donations. Due to COVID-19 it is likely that the value of the gifts and donations will be lower than levels achieved before the pandemic. However the charity has £124,767 in reserves as at 31 March 2022. Fortuneswell Cancer Trust will regularly review income and make decisions that are in the best interest for the future of the Trust.

FORTUNESWELL CANCER TRUST

England & Wales - Charity number 1073300

Accounts

FORTUNESWELL CANCER TRUST
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Charity no: 1073300

E d w a r d s & K e e p i n g

Chartered Accountants

FORTUNESWELL CANCER TRUST

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FORTUNESWELL CANCER TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name Fortuneswell Cancer Trust

Charity registration number 1073300

Registered address 21 Back Lane
Cerne Abbas
Dorset
DT2 7JW

Committee of management

Chairman Dr D Evans
Honorary Secretary Ms C Beasley
Honorary Treasurer Mrs E A Williams

Custodian trustees Mr L Collins
Mr P Ryan
Mrs P Corbin

Independent examiner I M Carrington MA FCA
Edwards and Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset DT1 1HA

Bankers Lloyds Bank PLC
3 South Street
Wareham
Dorset BH20 4LX

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

FORTUNESWELL CANCER TRUST

COMMITTEE OF MANAGEMENT REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Committee presents its report and the accounts for the year ended 31 March 2021. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

- (i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
- (ii) Research, training and education in support of the management of cancer.
- (iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements, performance and financial review

The Trust exists to relieve the suffering of cancer patients in West Dorset. In particular, but not exclusively, by working with the Dorset County Hospital.

Unfortunately, with the arrival of the Covid 19 pandemic, lockdowns, and the need to keep patients and staff safe, several projects have been put on hold. Our ability to fundraise has halted, however our outgoings have also reduced as a consequence of the virus:-

- We have been unable to continue with the provision of newspapers for the Fortuneswell and Robert White Outpatients' Units, and during the first lockdown our Reflexologists were unable to enter the hospital. However, they were subsequently able to resume a limited service.
- We supplied a scalp cooler (a device to reduce hair loss) for chemotherapy patients at a cost of £9,500.
- Staff welfare has been at the forefront of minds during the pandemic and we have therefore begun to supply a regular donation of fruit to boost their morale and hand cream to ameliorate the ravages of powerful hand sanitiser.

The Trust hopes that with better times ahead, the new phase of development of the cancer unit in the hospital will begin. This will take advantage of the added space in the Fortuneswell Chemotherapy Unit and will allow for expansion, development and enhancement of the unit- all benefits of the £100,000 we have already contributed.

In the new financial year, we have promised a donation of £15,313 for a skin cancer genetics study.

We have also allocated funds to purchase an Endo-Bronchial Ultrasound machine to enable the diagnosis of lung cancer locally, thereby reducing waiting times.

Further projects include:

- The improvement of pharmacy facilities associated with the refurbishment, which will allow chemotherapy patients to have their prescription dispensed with the minimum of delay in a safe environment.
- A new "Chemotherapy at Home" service to be established. This will reduce the long journeys some patients have to make, improving patients' wellbeing and reducing any associated stress.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on

and signed on their behalf by

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021, which are set out on pages 4 to 7.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
I M Carrington MA FCA
Edwards and Keeping

.....
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Total unrestricted funds 2021 £	Total unrestricted funds 2020 £
Income from:		
Gifts and donations	28,289	52,386
Legacies, bequests and in memoriam donations	66,374	18,136
Fundraising events	-	3,393
Bank interest receivable	214	737
	<hr/>	<hr/>
Total income	94,877	74,652
	<hr/>	<hr/>
Expenditure on:		
Raising funds	236	1,119
Charitable expenditure		
Donations	50	135
Fortuneswell Unit at Dorset County Hospital	25,151	100,130
Alternative therapy - reflexology	-	21,680
Medical equipment	-	15,000
Patient welfare	-	2,645
Nurses training and travel expenses	-	619
Research funding - Dorset County Hospital various projects	-	53,300
Other expenditure		
Printing and promotional material	65	605
Website	-	106
Office expenses	-	387
Insurance	373	368
Accountancy and independent examination	360	270
General expenses	66	184
	<hr/>	<hr/>
Total expenditure	26,301	196,548
	<hr/>	<hr/>
Net income/(expenditure) for the year	68,576	(121,896)
Reconciliation of funds		
Funds brought forward	199,707	321,603
	<hr/>	<hr/>
Funds carried forward	268,283	199,707
	<hr/> <hr/>	<hr/> <hr/>

FORTUNESWELL CANCER TRUST

BALANCE SHEET AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets		
Cash at bank and in hand	268,643	199,977
	<hr/>	<hr/>
	268,643	199,977
Liabilities		
Creditors: amounts falling due within one year		
Accrual for accountancy fees	(360)	(270)
	<hr/>	<hr/>
Net current assets	268,283	199,707
	<hr/>	<hr/>
Total net assets	268,283	199,707
	<hr/> <hr/>	<hr/> <hr/>
Funds		
Unrestricted income funds	268,283	199,707
	<hr/>	<hr/>
Total funds	268,283	199,707
	<hr/> <hr/>	<hr/> <hr/>

Approved by the trustees on

and signed on their behalf by

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

Currently all funds held by the Trust are unrestricted.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £120 (2020 - £90) and accountancy services of £240 (2020 - £180).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

4 Going concern

Fortuneswell Cancer Trust relies on income from many sources including gifts and donations. Due to COVID-19 it is likely that the value of the gifts and donations will be lower than levels achieved before the pandemic. Also, fundraising activity has temporarily ceased. However the charity has £268,283 in reserves as at 31 March 2021. Fortuneswell Cancer Trust will regularly review income and make decisions that are in the best interest for the future of the Trust.