

THE PROSTATE PROJECT
UNAUDITED REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
CHARITY NO: 1078523

Moore (South) LLP
Chartered Accountants
Priory House
Pilgrims Court
Sydenham Road
Guildford
Surrey GU1 3RX

THE PROSTATE PROJECT

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**THE PROSTATE PROJECT
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021**

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TRUSTEES

A Turner (Chairman)
A Bolton (Appointed 29 July 2021)
S R J Bott
J Derwig (Resigned 30 June 2021)
Prof S Langley
Prof H Pandha
C Perna
M Perry
T J Sharp
V Simmons
Sqn Ldr R C Smith
M H Swaden

PRESIDENT

T J Sharp

PATRONS

J Alliss
The Bishop of Guildford
C Brumpton
M Buerk
H McGrath
V Hamilton
K Jones
F Kendall (from May 2021)
A Milton
R Thompson

CHARITY REGISTRATION NUMBER

1078523

PRINCIPAL OFFICE

Stokes Centre for Urology
Royal Surrey County Hospital
Egerton Road
Guildford
Surrey GU2 7XX

INDEPENDENT EXAMINER

Danielle Griffin FCA
Moore (South) LLP
Chartered Accountants
Priory House
Sydenham Road
Guildford
Surrey GU1 3RX

BANKERS – CURRENT ACCOUNT

CafCash
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

HSBC
110 High Street
Godalming
Surrey
GU17 1DP

The Trustees present their report and the financial statements for the year ended 30 June 2021.

GOVERNING DOCUMENT

The organisation is an unincorporated trust, constituted under a Trust Deed dated 9 December 1999 and is a registered charity, number 1078523.

TRUSTEES

The Trustees who served from 1 July 2020 are set out on page 1.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

The Board of Trustees is responsible for the recruitment and appointment of Trustees. The Board seeks to ensure that they have the requisite skills between them to run the charity.

TRUSTEE INDUCTION AND TRAINING

Most new Trustees are already familiar with the practical work of the organisation.

New Trustees are given a short, informal training session to familiarise themselves with the charity and the context within which it operates. This covers:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

AIMS AND OBJECTIVES

The principal objectives of the charity are:

- To increase awareness of the existence of prostate cancer and its potential effects.
- To encourage wider recognition of the symptoms of prostate cancer and swifter action in seeking GP's advice within the Local Cancer Network.
- To help Royal Surrey County Hospital (RSCH), St Luke's Centre and Frimley Park Hospital maintain their status as Centres of Excellence in the diagnosis and treatment of prostate cancer.
- To develop a world class clinical based research centre at the Faculty of Medicine and Health at the University of Surrey.
- To brief GP's on the latest best practice for diagnosing and treating prostate cancer.

This must be all achieved at the lowest administrative cost possible and sets us apart from the other major charities operating in this sector. We continue to make every effort to keep our administration costs to the absolute minimum. The charity is largely run by volunteers with no offices or staff pension schemes to fund. As a result, we are probably the most cost effective charity operating in this sector.

SUMMARY OF PUBLIC BENEFITS

Prostate Cancer is now the number one cancer in the UK. The role of the Prostate Project as a charity is to raise and distribute funds and resources across a range of initiatives to fight, prevent and eventually eliminate this disease.

The activities of the Prostate Project, as a charity, are in accordance with the Charity Commission's guidance on public benefit. Our objectives and achievements primarily benefit men above the age of 45 but much of our work on cancer also has a spin off on younger persons and women. The Charity focuses its investment in three main areas: creating awareness of prostate cancer to ensure early diagnosis as well as providing ongoing support groups for men; supporting clinicians both in the Royal Surrey and Frimley Health hospitals in the treatment of prostate cancer; research into prostate cancer at the University of Surrey which is undertaken in close association with these hospitals.

- **Prostate Cancer Awareness, Early Diagnosis and Support within the Surrey area**

The Prostate Project is determined to continue its work to raise public awareness of prostate cancer to promote early diagnosis by means of briefings and communications to local organisations, as well as using the internet, social media, and more traditional means of information boards in public places such as libraries and shopping centres. The Prostate Project also publishes and distributes local information leaflets and booklets with this also freely available on its web site. The Charity actively encourages and supports PSA testing in men aged 45 to 70 to ensure early diagnosis. It also runs two support groups, which are accessible to anyone, to offer fellowship and support, in the form of meetings and one-to-one discussions, to men suffering from prostate cancer and their partners and families. It is vital to encourage the public to talk about prostate cancer more freely, and for men to visit their GP promptly if they have concerns.

- **Supporting Clinicians in the Royal Surrey and Frimley Health Hospitals**

A major aim was achieved 3 years ago when the Stokes Centre was opened at the Royal Surrey Hospital in Guildford which the Charity half funded at £2.6m. This provides a best in class outpatients and day treatment facility for both NHS and private patients, with additional space for research and administrative duties. Support continues to both hospitals in the form of the funding for provision of medical equipment and staff posts where appropriate.

- **Prostate Cancer Research**

Another goal was to create a world class clinical based research centre to provide multiple benefits in the understanding, early diagnosis, and treatment of prostate cancer in collaboration where possible with research on a global basis. This research was initiated at the University of Surrey in 2006 with support from the Charity and has been active since that date under the direction of Professor Hardev Pandha. Some of the developments produced by the team have shown relevance for detection and treatment of other cancers. In particular, much of this research is highly advanced and uses new technologies such as immunotherapy. This highlights the importance of maintaining a research base involved in extensive collaboration. The Prostate Project continues to provide funding for specific research projects, staff and equipment for the laboratory to undertake this leading edge work.

ACCOUNTING PRINCIPLES

The accounts have been prepared in accordance with the Statement of Recommended Practice on the basis of the accounting policies set out on pages 14 - 16.

REVIEW OF PROGRESS, ACHIEVEMENTS AND FUTURE OBJECTIVES

This section of the report provides a summary of the highlights and key activities of the Prostate Project over the last 12-15 months. It reviews progress and records achievements against our objectives set for 2020/21 as well as outlining objectives for next year.

Since March 2020 we like other charities in the UK have been greatly affected by the impact of Covid-19 which has impacted on local events and reduced fundraising. However, the Charity has continued to function and has sufficient funds to continue to operate and provide support on specific projects as required.

We are very sad to report the death of Peter Allis, a long term Patron, during the year.

2020-21 KEY ACHIEVEMENTS AND HIGHLIGHTS

- ✓ The donation and full funding of a state of art Hitachi Ultrasound machine (£102,000) for the Royal Surrey, Stokes Centre. This machine fuses ultrasound and MRI images to better detect early prostate cancer. There was significant public communications of this development which was shown on television on BBC South.
- ✓ Further upgrading of the research laboratory at the University of Surrey with the provision on an Incucyte machine (£160,000) which is a live cell imaging equipment device and a high specification computer to process analysis and results. We extended the funding of current roles in the laboratory as well as funding research in the positive impact of sports activity by individuals who have cancer.
- ✓ An online art auction just before Christmas which raised over £6,000.
- ✓ Launch of a new web site and increased social media presence to promote awareness and improve understanding of prostate cancer.
- ✓ The Support Group has continued to do good work where possible under the leadership of Trustee Maggie Swaden and her husband, Reg Swaden.
- ✓ The appointment of Ms Felicity Kendall, actress, as a Patron and the launch of her videos to promote early diagnosis of prostate cancer and PSA testing, so that 'men have a good life and long life'.
- ✓ K2 became a Corporate Sponsor and have supported the making of an animation video on prostate cancer that particularly targets inequality groups. K2 are an estates consultancy and projects company and we especially look forward to working with them in the future on projects and funding initiatives.
- ✓ The stepping down of Mac Derwig as Treasurer and Trustee after 20 years of fantastic support and work for the Charity, and the appointment of Andrew Bolton as his replacement.
- ✓ Appointment of Ian Blyth, C&H Marketing to drive forward communications and social media.
- ✓ Migration of our data bases to new systems to ensure compliance with GDPR while also being able to better contact members of the Charity.

Although normal fund-raising events have been affected by Covid 19, the Charity's Trustees, main committee and sub committees have continued to meet on line to continue to drive our work forward. Fund raising has continued although not at the rate before the pandemic. However, our finances remain quite strong because the Charity is mainly run by volunteers which means that we do not have significant overheads costs to maintain. Many of our volunteers are senior and have or had health conditions which has made them go into shielding, but they have still contributed to on line meetings and events. Overall, we are incredibly grateful to our members and supporters for keeping up and in many cases increasing their donations in these difficult times. A special note must be made of the ongoing and wonderful financial support of individuals, family trusts and companies who share our goals and ambitions.

PROGRESS AGAINST OBJECTIVES

"Giving men a better chance of beating Prostate Cancer", is the overall aim of the charity. In this we focus on increased awareness of prostate cancer and early diagnosis, support to men and their families with the disease, and support for our local hospitals as well as investment in clinically focused research. Despite Covid 19 and lock down progress against these objectives are outlined below:

Communicate with the wider public to increase awareness and early diagnosis

- We have ramped up communication in the last year with more on line presence through use of social media and a refresh of our web site. More information on prostate cancer has been made available on the web site including short videos on prostate cancer and the pathway that men encounter. At the same time we have also published newsletters to members both on line and by post.
- Early diagnosis is key to managing prostate cancer, so we have placed special emphasis on encouraging men between the age of 45 and 70 to have a PSA test. There has and continues to be extensive use of Facebook and Twitter to this end, and our new patron, Felicity Kendall has also made a video that is on our website to support this activity.
- A change in our communications has been to focus more on women and to encourage them to get their partners to talk about and have a PSA test. This acknowledges that women often have a special role in families on healthcare and more able to influence 'their men'. We also want men to be better able to talk about urological problems with a similar awareness that women have on female health issues.
- A major win in the year was a report on BBC South Today, their prime evening regional news programme, of the donation of the Hitachi Ultrasound Machine in December. This was also used to promote awareness of prostate cancer and early diagnosis. Special thanks are due to Colin Stokes, former Chairman and now Ambassador, for sharing his journey in dealing with the disease.

Provide support for men and their families suffering from Prostate Cancer

- The provision of information on Prostate Cancer diagnosis and treatment is provided by the popular and informative booklet, Prostate Aware – Understanding Prostate Cancer that is readily available. This document is distributed widely to hospitals, GP surgeries, support groups and to any individual on request.

- Given the restrictions of lockdown there have been fewer opportunities with external groups to talk about prostate cancer.
- We have two patient support groups, one in the Guildford area and one in the Frimley area, that have continued to operate under the leadership of one of our Trustee's, Maggie Swaden and her husband Reg Swaden. It has been very difficult to meet in person because many of the patients are shielding so instead meetings have been conducted on Zoom and by telephone.

To support local hospitals and research into Prostate Cancer

- The Charity continues to support the Royal Surrey Hospital, The St. Luke's Centre and Frimley Park Hospital in maintaining and developing their position as a centre of excellence in prostate cancer diagnosis and treatment.
- The donation of the Hitachi Ultrasound machine at the Royal Surrey provides clinicians with the capability of earlier and more detailed diagnosis.
- The Charity continues to provide funding for staff, consumables, and equipment for specific research projects for the Oncology research team at the University of Surrey. The donation and funding of the IncuCyte machine and upgraded computing power further builds on the donation of the Vector Polaris machine last year to ensure best in class laboratory facilities. The Charity's support has continued to be an important factor in the evolution of the research program conducted by the University of Surrey, Urological Oncology Research Group led by Professor Hardev Pandha whose annual Research Report is available on request.

Other Key Items:

Fund Raising

A new fund raising committee has been established to drive various initiatives as we come out of lockdown under the leadership of David Whitby.

Gift Aid

We are indebted to Robin Smith – also a Trustee – for the work he does to ensure we are able to reclaim the gift aid on qualifying donations. This totalled £18,661 (2020 - £18,315) this year.

Publicity

In the last year we transferred responsibility for publicity and marketing from Patrick Haveron in Rocket Science to Ian Blyth in C&M Marketing. We thank both for their hard work in supporting the charity.

Financial matters within the Charity

After many years of fantastic work and support our volunteer treasurer, Mr Mac (Jan) Derwig, stood down. His contribution has been superb and he will be much missed. Andrew Bolton has kindly volunteered to join the Charity as our new Treasurer and Trustee.

Management and Administrative developments

With the advent of the planned introduction of GDPR a sub-committee was set up to advise the Trustees on the changes to our existing Data Protection policy to meet the new requirements of GDPR. The team has been amazingly effective and we now have a Management procedures document for the charity as a result. We meet the demands of the GDPR regulations. We are particularly grateful to Mike Hall for all his painstaking work. Also to David Haskins for providing us with the database required to deliver GDPR.

Department of Urological Oncology, University of Surrey

Annual Research Report for funding supported by Prostate Project Charity

The group's activities have been presented regularly at the charities monthly meetings. The focus remains on developing diagnostic and prognostic biomarkers, detecting and developing treatments for castrate resistant disease and evaluation of novel cancer therapies for men with resistant cancer. We are investigating novel immune based treatments for prostate cancer and trialling a new vaccine in trial later this year.

The group has Surrey Universities first ever successful MRC PhD clinician scientist award, Charles Rayner, who will be investigation patient cancer tissue slices as models to evaluate cancer treatments.

Our prostate cancer PhD students continue to make good progress

1. Chris Smith - Univar sponsored student, investigating neuroendocrine prostate cancer. He has detected a new marker which is capable of distinguishing conventional versus neuroendocrine disease and we will be filing a patent for this. Chris enters his final year in September and will complete his PhD in Nov 2022.
2. Nuria Galaeno-Dulmau - investigating the androgen receptor changes in prostate cancer, and will complete her PhD in April 2022.

Our clinical Trials program has been on hold due to COVID-19 but is starting to re-activate. We will open two new trials for men with advanced prostate cancer. The sample technician, Michelle Hammil, has been appointed and has already made a significant impact on our studies.

CHARITY AIMS FOR 2021-22

As in previous years we have specific aims against our main objectives. However, given the situation with Covid 19 and the current position of the Charity's development we also have some general aims. There are as follows:

1. General:

- As the country comes out of lockdown to return the charity to its former fund raising activity. Already, events and initiatives are being developed to bring this about from September 2021 providing there are no further Covid 19 restrictions.
- Review the Trustee and Committee organisation to support the Charity's agenda. As our members become older to ensure there is succession and attraction of new volunteers.
- Further develop our relationship with corporate sponsors to support the Charity's objectives.

2. Awareness of Prostate Cancer & Early Diagnosis:

- Collaborate with a healthcare provider in the provision of mobile PSA testing, prostate cancer and general men's health. This will support a reduction of backlogs caused by Covid 19 and be used for local awareness and fund raising.

-
- Target inequality issues in prostate cancer: specifically low income and persons of colour where there is a higher incidence of the disease.
 - Further develop and improve our on line presence in providing information and support to men and their partners on prostate cancer.
 - Provide further emphasis on the support of women in helping men combat prostate cancer.

3. Support to men and their families:

- We need to relaunch the support group face to face meetings.
- Promote the role of the support group in local hospitals and GP surgeries and improve the pack of information available.

4. Hospitals

- Continue projects as they arise, and subject to affordability, to ensure that facilities and medical equipment for use by clinicians in our local hospitals are best in class.

5. Research

Recognising that the funds used to establish the research group at the University of Surrey are depleting, the Prostate Project will encourage and support the research team to continue to find alternative sources of income such as research grants and payments for running clinical trials for commercial companies. The trials programme in this year has been a significant success, together with breakthroughs in immunotherapy cancer treatments for prostate cancer and detecting and developing treatments for castrate resistant disease. We will be looking to continue our support to continue to help develop the team to help bring its work to fruition. We are very grateful for the support of Univar Solutions in funding a Research PhD student for the last 6 years as the Gerry Moore Foundation whose work has been very successful. We report direct to Univar Solutions on the success of their investment.

The Surrey Cancer Research Institute is up and running and we will be a support funder for this project. The Trustees of the Prostate Project remain committed to achieving the objectives of the charity but from time to time will review them in relation to the environment in which the charity operates and, if necessary, will modify them.

REVIEW OF FINANCIAL ACTIVITIES

During the year the charity received grants and donations of £229,709 (2020 - £437,026), income from charitable activities of £705 (2020 - £2,345) and income from trading activities of £6,153 (2020 - £Nil). Costs for raising funds totalled £16,492 (2020 - £15,152). Charitable activities costs of £217,764 (2020 - £457,181) and other costs were £4,944 (2020 - £5,369).

As a result the charity had net outgoing resources for the year of £52,557 (2020 - £38,331).

The charity funds have been historically allocated between a Hospital fund, which raised money for the new urology centre at Royal Surrey County Hospital and ensure the two Hospitals (Royal Surrey County Hospital and Frimley Park) are centres of excellence, and the Foundation fund which provided funds for research projects undertaken by the teams led by Professor S Langley, Doctor R Laing and Professor H Pandha. At 30 June 2020, as the Urology Centre was complete the Trustees decided to simplify matters and remove the split between the Hospital and Foundation. Further information on the funds can be found in Notes 17 and 18 in the accounts which shows the allocation between unrestricted and restricted funds. One of the reasons for our success is the ever growing closeness of both the University team and the hospital team so there is often now blurring between the roles each group play and this is exactly what was hoped when we set up the research team. Research needs patients – and facilities – and patients need and take part in research. Our blend of Trustees ensures the money is used to make the best and most effective impact.

The total unrestricted balance carried forward at 30 June 2021 was a surplus of £213,996 (2020 – £216,629). These Grants Funds are unrestricted funds which can be utilised at the discretion of the Trustees as long as they are spent within the restrictions of the Charity.

GRANTS POLICY

The Trustees only commit to a grant once they know they have received sufficient funding to cover the specific project. This is key to protecting both the Trustees and the long term funding commitments made by the charity.

RESERVES POLICY

The Trustees aim to keep cash reserves covering six months support expenditure, which is approximately £20,000. Any reserves over and above that are available to give as grants.

ORGANISATIONAL STRUCTURE

The day to day running of the charity is undertaken by the Trustees. The Trustees are responsible for the strategic direction and policy of the charity and meet as regularly as necessary. The Trustees provide their time for the day to day running of the charity on a voluntary basis.

An essential key component of our success has been the invaluable work of our Treasurer, Mr Mac (Jan) Derwig, who has managed our financial affairs with great skill and dedication. He resigned on 30 June 2021 and Mr Andrew Bolton has agreed to take over as Treasurer.

RISK

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems or procedures have been established to manage those risks.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

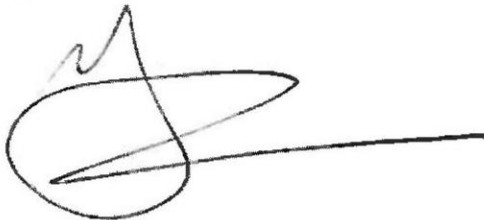
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on ^{23/1/2021} and signed on their behalf by:

A Turner

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PROSTATE PROJECT
FOR THE YEAR ENDED 30 JUNE 2021**

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I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 12 to 28.

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.


.....
Danielle Griffin FCA
Moore (South) LLP
Chartered Accountants
Priory House, Pilgrims Court
Sydenham Road
Guildford
Surrey, GU1 3RX

1 December 2021
Date

THE PROSTATE PROJECT
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021

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	Notes	Unrestricted	Restricted	Total Funds 2021	Total Funds 2020
		£	£	£	£
INCOMING RESOURCES					
Donations and legacies	3	149,519	80,190	229,709	437,026
Charitable activities	4	705	-	705	2,345
Other trading activities	5	6,153	-	6,153	-
Total Incoming Resources		<u>156,377</u>	<u>80,190</u>	<u>236,567</u>	<u>439,371</u>
RESOURCES EXPENDED					
Raising funds	6	16,492	-	16,492	15,152
Charitable activities	7	137,311	80,453	217,764	457,181
Other	10	4,944	-	4,944	5,369
		<u>158,747</u>	<u>80,453</u>	<u>239,200</u>	<u>477,702</u>
Net outgoing resources and net movement in funds		(2,370)	(263)	(2,633)	(38,331)
Transfer between funds	17	(263)	263	-	-
Reconciliation of funds		(2,633)	-	(2,633)	(38,331)
Total funds brought forward		<u>216,629</u>	<u>12,543</u>	<u>229,172</u>	<u>267,503</u>
Total funds carried forward	17	<u>213,996</u>	<u>12,543</u>	<u>226,539</u>	<u>229,172</u>

The financial statements include all gains and losses in the period.

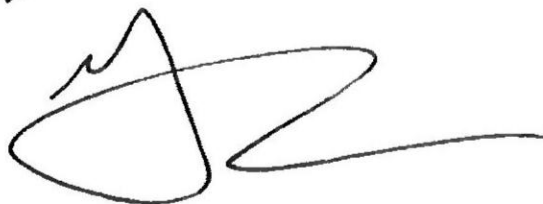
**THE PROSTATE PROJECT
BALANCE SHEET
AS AT 30 JUNE 2021**

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	Notes	30 June 2021 Unrestricted £	30 June 2021 Restricted £	30 June 2021 Total Funds £	30 June 2020 Total Funds £
Current assets					
Cash at bank	13	338,940	118,733	457,673	559,294
		<u>338,940</u>	<u>118,733</u>	<u>457,673</u>	<u>559,294</u>
Creditors falling due within one year					
Grants payable within one year	14	120,504	81,190	201,694	200,314
Accruals	14	4,440	25,000	29,440	4,440
		<u>124,944</u>	<u>106,190</u>	<u>231,134</u>	<u>204,754</u>
Total assets less current liabilities		213,996	12,543	226,539	354,540
Creditors falling due after one year					
Grants payable	15	-	-	-	125,368
Net assets		<u>213,996</u>	<u>12,543</u>	<u>226,539</u>	<u>229,172</u>
Unrestricted funds	17	213,996	-	213,996	216,629
Restricted funds	17	-	12,543	12,543	12,543
Total Funds		<u>213,996</u>	<u>12,543</u>	<u>226,539</u>	<u>229,172</u>

These financial statements were approved by the Trustees on 23/9/2021 and are signed on their behalf by:

A Turner



The notes on pages 14 to 28 form part of these financial statements.

1. ACCOUNTING POLICIES

a. Charity Status

The charity is governed by a Trust Deed dated 9 December 1999. The charity was registered with the Charity Commission on that date, registered number 1078523. The address of the principal office is given in the Legal & Administration Information given on page 1 of these financial statements.

The charity contributes a public benefit as defined by FRS 102.

b. Basis of Preparation

The financial statements 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 (FRS102), Charities SORP 2019 (FRS102), and the Charities Act 2011.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the functional currency, and have been rounded to the nearest pound.

c. Going Concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for the 12 months from authorising these financial statements. The budgeted income and expenditure in addition to existing reserves is sufficient to fund the charity's future operations and for the charity to be considered a going concern.

d. Income Recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income, the amount can be reliably measured and it is probable that the income will be received.

Donations and other forms of voluntary income are recognised when receivable by the charity. They are typically received from former patients or from individuals who have read the newsletter. When particular needs are identified for a specific project approaches are made to local supporters of the charity, who may then make donations towards that specific project.

The income from charitable activities is recognised when it is received.

Gift aid is recognised in the period the donation it relates to was received.

Income from other trading activities is recognised when it is received.

1. ACCOUNTING POLICIES (continued)

e. Donation of Gifts and Services

Donated gifts and professional services are recognised as income when the charity has control over the item or received the service, any conditions associated with the donation have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated gifts and professional services are recognised on the basis of the value of the gift to the charity, which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

No value is given to the donations which are given for subsequent auction as prizes at events due to difficulty, in many cases, of establishing a fair value of the donation.

f. Expenditure Recognition

All expenditure is accounted for on an accruals basis and is inclusive of irrecoverable VAT. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the obligation can be measured reliably.

- Costs of raising funds comprise the costs associated with attracting voluntary income.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries.
- Included in charitable expenditure are grants payable and payments made to third parties in furtherance of the charitable objectives of the Trust. The grants are accounted for when the Trustees have agreed to pay the grant.

Other costs include costs that are neither related to raising funds for the charity, nor part of its expenditure on charitable activities.

g. Support Costs

Support costs are those costs incurred in running the charity, but do not directly relate to either raising funds or charitable activities. These costs have been allocated to raising funds and charitable activities, on the bases set out in note 8.

h. Debtors

Trade and other debtors are recorded at settlement amount. Prepayments are valued at the amounts prepaid at balance sheet date.

i. Cash at Bank and in Hand

Cash at bank and in hand includes cash and short term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

j. Creditors

Trade and other creditors are recognised when the charity has a present obligation resulting from past events and can be measured or estimated reliably. Creditors are recognised at their settlement amounts.

k. Financial Instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

l. VAT and Income Tax

The charity is not VAT registered and is exempt from income tax.

m. Funds

Unrestricted reserves are funds that can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds are funds that at the end of each year the Trustees may set aside for any specific projects they wish to fund.

Restricted reserves are funds that 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.

2. Judgements and Key Sources of Estimation Uncertainty

In the application of the charitable company's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not believe there are any judgements or estimates.

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3. DONATIONS AND LEGACIES

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Foundation				
Gerald Moore Foundation	-	-	-	23,280
General	-	-	-	38,572
	-----	-----	-----	-----
	-	-	-	61,852
	-----	-----	-----	-----
Hospital				
General	-	-	-	375,174
	-----	-----	-----	-----
	-	-	-	375,174
	-----	-----	-----	-----
General				
Donations	149,519	80,190	229,709	-
	-----	-----	-----	-----
Total	<u>149,519</u>	<u>80,190</u>	<u>229,709</u>	<u>437,026</u>

There was £23,280 of restricted donations received in 2020 by Foundation funds and £Nil of restricted donations in Hospital funds.

4. CHARITABLE INCOME

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Hospital				
Fundraising events	-	-	-	2,345
General	705	-	705	-
	-----	-----	-----	-----
Total	<u>705</u>	<u>-</u>	<u>705</u>	<u>2,345</u>

There was no restricted income in 2020 from charitable activities.

5. OTHER TRADING ACTIVITIES

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Fundraising events	<u>6,153</u>	<u>-</u>	<u>6,153</u>	<u>-</u>

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6. RAISING FUNDS

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
General				
Direct costs	2,154	-	2,154	10,990
Support costs (note 8)	14,338	-	14,338	4,162
	<u>16,492</u>	<u>-</u>	<u>16,492</u>	<u>15,152</u>
Total	<u>16,492</u>	<u>-</u>	<u>16,492</u>	<u>15,152</u>

In 2020 there were restricted support costs of £21.

7. CHARITABLE EXPENSES

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Foundation				
Grants payable (note 9)	-	-	-	81,384
Hospital				
Grants payable (note 9)	-	-	-	375,797
General				
Grants payable (note 9)	134,366	80,453	214,819	-
Direct costs	2,945	-	2,945	-
	<u>137,311</u>	<u>80,453</u>	<u>217,764</u>	<u>457,181</u>
Total	<u>137,311</u>	<u>80,453</u>	<u>217,764</u>	<u>457,181</u>

In 2020 there were restricted grants in Foundation funds of £Nil and restricted grants in Hospital funds of £Nil. In 2021 the Research & Co-ordination Grant of £200,000 was written back (2020 no amounts written back).

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8. SUPPORT COSTS

	Basis	Unrestricted	Restricted	Total 2021	Total 2020
		£	£	£	£
Foundation					
Other costs	Income	-	-	-	55
		-	-	-	55
Hospital					
Printing and website	Income	-	-	-	1,363
PR costs	Income	-	-	-	2,525
Other costs	Income	-	-	-	219
		-	-	-	4,107
General					
Printing and website	Income	4,247	-	4,247	-
PR costs	Income	9,310	-	9,310	-
Other costs	Income	781	-	781	-
Total support costs		14,338	-	14,338	4,162

In 2020 there were restricted support costs for Foundation funds of £21 and restricted support costs for Hospital funds of £Nil.

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9. ANALYSIS OF GRANTS PAYABLE

	Unrestricted	Restricted	Total 2021	Total 2020
Institutions				
Hospital				
Scanner - Vectra	-	-	-	236
Ultrasound	-	-	-	46,200
Research & Co-ordination Project	-	-	-	200,000
PGMS Administrator	-	-	-	48,000
Cancer Testing	-	-	-	10,543
Royal Surrey County Hospital	-	-	-	65,318
	-----	-----	-----	-----
	-	-	-	370,297
	=====	=====	=====	=====
General Fund				
Incucyte	135,049	25,000	160,049	-
Immunotherapy	582	-	582	-
Urology	21,000	-	21,000	-
Ultrasound machine	102,000	-	102,000	-
Camera	3,666	-	3,666	-
	-----	-----	-----	-----
	262,297	25,000	287,297	-
Grants written back	(200,000)	-	(200,000)	(32,363)
	-----	-----	-----	-----
Total Grants to Institutions	62,297	25,000	87,297	337,934
	=====	=====	=====	=====
	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Individuals				
Foundation				
SCRI – Wendy Hobby	-	-	-	17,573
PHD Smith	-	-	-	71,418
Immunology Research Nurse	-	-	-	24,756
	-----	-----	-----	-----
	-	-	-	113,747
General				
W Hobby	22,504	-	22,504	5,500
K Hammersley	8,565	-	8,565	-
M Hammill	36,000	-	36,000	-
PHD Smith	-	263	263	-
R Manders	5,000	-	5,000	-
Research worker	-	55,190	55,190	-
	-----	-----	-----	-----
Total Grants to Individuals	72,069	55,453	127,522	119,247
	=====	=====	=====	=====
Total Grants Payable	134,366	80,453	214,819	457,181
	=====	=====	=====	=====

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9. ANALYSIS OF GRANTS PAYABLE (continued)

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Total Foundation	-	-	-	81,384
Total Hospital	-	-	-	375,797
General	134,366	80,453	214,819	-
	<u>134,366</u>	<u>80,453</u>	<u>214,819</u>	<u>457,181</u>

Within grants payable for 2021 there were restricted amounts which are to be used based upon the donor's wishes; Gerald Moore Foundation of £263, £25,000 towards purchase of Incucyte machine and £55,190 to be used to fund a researcher in the Oncology Department.

The grants payable to institutions all relate to various projects carried out at Royal Surrey and Frimley Park Hospitals.

During the year the Research & Co-ordination project funds of £200,000 had not been utilised and the Trustees released these monies for other projects. In 2020 the Trustees released the OBF Diagnosis grant of £21,000 and PGMS administrator grant of £11,363 to be used on other projects.

10. OTHER COSTS

Governance Costs

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Foundation				
Independent Examiner's fees	-	-	-	1,080
Accountancy	-	-	-	1,245
Accountancy under accrued 2019	-	-	-	272
Insurance	-	-	-	87
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,684</u>
Hospital				
Independent Examiner's fees	-	-	-	1,080
Accountancy	-	-	-	1,245
Accountancy under accrued 2019	-	-	-	273
Insurance	-	-	-	87
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,685</u>
General				
Independent Examiner's fees	4,770	-	4,770	-
Insurance	174	-	174	-
	<u>4,944</u>	<u>-</u>	<u>4,944</u>	<u>5,369</u>

There were no restricted other costs in 2020.

11. EMPLOYEES

There were no employees during the period.

12. TRANSACTIONS WITH TRUSTEES

During the year no Trustees received any remuneration (2020 – Nil).

1 Trustees (2020 – 2) was reimbursed expenses of £111 (2020 - £1,892).

No Trustees received amounts for services in the year (2020 - £Nil).

Unrestricted donations of £1,760 (2020 - £1,700) were received from Trustees during the year.

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13. CASH

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
General	394,130	63,543	457,673	559,294
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. CREDITORS FALLING DUE WITHIN ONE YEAR

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Grants (see note 16)				
General	120,504	81,190	201,694	200,314
Accruals	4,440	25,000	29,440	4,440
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	124,944	106,190	231,134	204,754
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

15. CREDITORS FALLING DUE AFTER ONE YEAR

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Grants (see note 16)	-	-	-	125,368
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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16. GRANTS PAYABLE

Funds	Opening Balance £	Payments £	Transfer Provision in Year £	Additional Provision in Year £	Closing Balance £
General					
Research & Co-ordination	200,000	-	-	(200,000)	-
SCR1 – Wendy Hobby	11,500	(14,441)	6,940	22,505	26,504
Immunotherapy	21,000	(5,087)	(4,495)	582	12,000
PGMS Administrator	40,000	(28,566)	-	8,565	20,000
St Luke Centre – Wendy Hobby	2,445	-	(2,445)	-	-
Sample Collector	-	-	-	36,000	36,000
Incucyte	-	(135,049)	-	135,049	-
Ultrasound Scanner	-	(102,000)	-	102,000	-
Camera	-	(3,666)	-	3,666	-
R Manders	-	-	-	5,000	5,000
Urology	-	-	-	21,000	21,000
Total Unrestricted	274,945	288,809	-	134,367	120,504
Funds	Opening Balance £	Payments £	Transfer Provision in Year £	Additional Provision in Year £	Closing Balance £
Restricted					
Gerald Moore Foundation	50,737	(25,000)	-	263	26,000
Incucyte	-	(25,000)	-	25,000	-
R Summers	-	-	-	55,190	55,190
Total Restricted	50,737	(50,000)	-	80,453	81,190
				2021 £	2020 £
Creditors due within one year				201,694	200,315
Creditors due after one year				-	125,368
				201,694	325,683

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17. FUNDS

	Balance at 1 July 2020 £	Income Resources £	Resources Expensed £	Transfers £	Balance at 30 June 2021 £
General Unrestricted Funds	216,629	156,377	(158,747)	(263)	213,996
Restricted Funds					
General					
Gerald Moore Foundation	-	-	(263)	263	-
Incucyte	-	25,000	(25,000)	-	-
Immunology Fund	12,543	-	-	-	12,543
R Summers	-	55,190	(55,190)	-	-
Total Restricted Funds	12,543	80,190	(70,453)	263	12,543

There are funds which have further restrictions, based upon the donor's wishes:

- The Gerald Moore Foundation fund relates to monies received to be used to provide a clinical specialist.
- The immunology fund and technical immune checkpoint fund are used to fund a specialist immunology nurse and related expenses.
- The Incucyte fund relates to a specific donation received to reach the amount required to purchase the machine. The majority of the cost was covered from general donations.
- R Summers fund was a specific donation received to fund researcher in the Oncology Department.

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17. FUNDS (continued)

Funds for the year ended 30 June 2020

	Balance at 1 July 2019 £	Income Resources £	Resources Expensed £	Transfers £	Balance at 30 June 2020 £
Unrestricted Funds					
Foundation					
General Grants Funds	7,991	38,572	(7,140)	(39,423)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Hospital					
Urology Centre	227,460	377,519	(379,614)	(225,365)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
General Unrestricted Funds	-	-	-	216,629	216,629
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Unrestricted Funds	<u>235,451</u>	<u>416,091</u>	<u>(386,754)</u>	<u>(48,159)</u>	<u>216,629</u>
Restricted Funds					
Foundation					
Immunology Fund	799	-	(3,756)	2,957	-
Gerald Moore Foundation	-	23,280	(71,418)	48,138	-
Golden Sponsorship Fund	15,500	-	-	(15,500)	-
Administration	-	-	(21)	21	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	16,299	23,280	(75,195)	48,159	-
Hospital					
Urology Centre	15,753	-	(15,753)	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Immunology Fund	-	-	-	12,543	12,543
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Restricted Funds	<u>32,052</u>	<u>23,280</u>	<u>(90,948)</u>	<u>48,159</u>	<u>12,543</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Current Assets £	Grants Payable in one Year £	Trade Creditors and Accruals £	Net Assets £
Restricted				
Immunology	12,543	-	-	12,543
Gerald Moore Foundation	51,000	(26,000)	(25,000)	-
R Summers	55,190	(55,190)	-	-
	118,733	(81,190)	(25,000)	12,543
Unrestricted				
General Fund	338,940	-	(4,440)	334,500
Designated:				
- PGMS Administrator	-	(20,000)	-	(20,000)
- Sample Collector	-	(36,000)	-	(36,000)
- Immunology	-	(12,000)	-	(12,000)
- SCRI – W Hobby	-	(26,504)	-	(26,504)
- R Manders	-	(5,000)	-	(5,000)
- Urology Centre	-	(21,000)	-	(21,000)
	394,130	(120,504)	(4,440)	213,996
Total	457,673	(146,504)	(29,440)	226,539

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

Analysis of net assets between funds for year ended 30 June 2020

	Current Assets £	Grants Payable in one Year £	Grants Payable after one Year	Trade Creditors and Accruals £	Net Assets £
Restricted					
Immunology	12,543	-	-	-	12,543
Gerald Moore Foundation	50,737	(25,369)	(25,368)	-	-
	<u>63,280</u>	<u>(25,369)</u>	<u>(25,368)</u>	<u>-</u>	<u>12,543</u>
Unrestricted					
General Fund	221,069	-	-	(4,440)	216,629
Designated:					
- PGMS Administrator	40,000	(40,000)	-	-	-
- W Hobby	2,445	(2,445)	-	-	-
- Immunology	21,000	(21,000)	-	-	-
- Research & Co-ordination	200,000	(100,000)	(100,000)	-	-
- SCRI – W Hobby	11,500	(11,500)	-	-	-
	<u>496,014</u>	<u>(174,945)</u>	<u>(100,000)</u>	<u>(4,440)</u>	<u>216,629</u>
Total	<u>559,295</u>	<u>(200,314)</u>	<u>(125,368)</u>	<u>(4,440)</u>	<u>229,172</u>

19. CONTROLLING PARTY

The Charity has no controlling party.