

Charity registration number: 1080839

# Pink Ribbon Foundation

Annual Report and Financial Statements  
for the Year Ended 30 September 2025

Field Sullivan Limited  
9 Hare & Billet  
Blackheath  
SE3 0RB

## **Pink Ribbon Foundation**

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## **Pink Ribbon Foundation**

### **Reference and Administrative Details**

<b>Chairman</b>	Jonathan Prince
<b>Trustees</b>	Angela Brignall Elizabeth MacBean Jonathan Prince
<b>Charity Registration Number</b>	1080839
<b>Principal Office</b>	Crofton House 5 Morley Close Orpington Kent BR6 8JR
<b>Independent Examiner</b>	Field Sullivan Limited 9 Hare & Billet Blackheath SE3 0RB
<b>Bankers</b>	National Westminster Bank plc 143 High Street Bromley Kent BR1 1JH  CCLA Senator House 85 Queen Victoria Street London EC4V 4ET

## **Pink Ribbon Foundation**

### **Trustees' Report**

The trustees present their annual report and accounts for the year ended 30 September 2024.

The board of trustees are pleased to see an increase in our income by £54,423 (2024: £218,968) giving an income for the year ending the 30 September 2025 of £903,008 (2024: £848,585). With this increased income and the charities reserves we find ourselves as a grant giving charity in a stable financial situation.

We would refer anyone to our statement of principles on our website, that we have stood by over many years. Overall, we are confident that the charity's assets are now more than adequate to fulfil all its obligations.

#### **Objectives and Activities of the Charity**

A summary of the objects of the charity as set out in its governing document.

The Charity is registered in the name of the Pink Ribbon Foundation. It is a grant making trust and its main mission is to fund projects and provide impartial financial support to breast cancer charities. Those charities have objectives to relieve the needs of people who are suffering from, or who have been affected by breast cancer by providing or assisting in the provision of information, care, emotional, practical and financial support to such people. It also aims to help to advance public education in the understanding of breast cancer. It will help where applicable with the early detection of breast cancer by providing grants to conduct research into the causes, detection, and treatment of breast cancer, and by the dissemination of the useful results of such research. It will also offer grants where applicable to charities looking after individuals at the end of their life as a result of breast cancer.

#### **Achievement and Performance of the Charity**

The year from October 2024 to September 2025 has been a challenging year of with growth hard to find. The UK marketplace in general is suffering from both the cost of living crisis as well as increased cost for all organisations. Whilst our corporate income rose by £19,144 our individual donations decreased by £18,778 which proves the continued generosity of both the public and companies. We are realistic as stated above that the charity 'marketplace' is a tough one. The 'growth' has been to the generous funding of the Sezane fashion retail organisation and its charitable arm DEMAİN.

Over the last few years, the incidence of breast cancer for women has very sadly reduced from eight in one to seven in one making the help we give to people with breast cancer vital and we can only thank all our supporters, fundraisers, volunteers and influencers who have supported the work we do.

We believe that the continuing development of our events and our social media presence has helped hugely towards keeping us relevant over the 2024/5 period.

All the Foundation's events were covered by sponsorship or ticket sales ensuring the maximum amount of money could be put into our grant funding.

On Friday the 23 May 2025 it was our 25th birthday and we were delighted with applications for our five £25,000 special grants. These were apart from our normal grant round. These special grants were given to fund five very different projects that our usual grant round would not be able to cover.

## **Pink Ribbon Foundation**

### **Trustees' Report (continued)**

#### **Public benefit that is provided by the charity**

The Charity makes grants to assist in the care of breast cancer patients, information too hard to reach individuals, and in addition research into the causes and treatments for cancer. Applications for funding are welcomed from all and each application is considered on its own merits. We consider our work to be for the public benefit and for the benefit of society at large. Although a small charity we are proud that we have been able to offer grants to the Breast Cancer community in 2025 to a value of £563,904 (2024: £416,298).

Nationally, Breast Cancer continues its menace in the United Kingdom, day in and day out. Families, partners and individuals are daily left facing a different life. Everyone's endeavours in the field of Breast Cancer are beneficial, whether it be in diagnosis, prevention, treatment or support. The good news is that there is now well documented information to say that research, detection, treatment and after care is improving.

#### **Risk**

The trustees are very aware of the current economic situation and the risks to the income of charities, and the probability that in the coming year or two there will be more demand on their services. The trustees are very conscious of cost and have set themselves a target that costs to run the charity should not exceed, unless previously agreed 25%. In addition, over the past few years it has been our policy to retain significant income to build a year or thereabouts average income in reserves. These are monitored and reviewed at each trustee's meeting. It is also worth saying that these reserves or part of them may be utilised should the trustees feel required to do so, either by their decision to fund a specific probably larger project or should our annual income continue to suffer.

#### **Financial Review**

Income came from various sources. The income is derived from the arrangement of Cause Related Marketing initiatives with various UK companies, individuals and groups undertaking fundraising events.

We have agreed to hold reserves at a minimum of £250,000, in order to ensure we can maintain a consistent grant making programmes from year to year. The foundation will continue to work hard to increase fundraising and minimise costs and our goal for our 2025/26 year is, if possible, to keep costs to our planned percentage of cost against income although the trustees are very aware of increasing costs beyond their control.

The financial statements are set out on pages 8 to 23. 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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Charities Act 2011.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £118,517 (2024: £294,831).

The total reserves at the year-end stand at £1,390,051 (2024: £1,282,544), of which £648,139 (2024: £658,197) where held as investments.

#### **Structure, Governance and Management**

Nature of the Governing Document and constitution of the charity. The charity is constituted by a Deed of Trust dated 18 May 2000, the objects of which are set out above.

## **Pink Ribbon Foundation**

### **Trustees' Report (continued)**

#### **The methods adopted for the recruitment and appointment of new trustees**

New trustees are appointed in accordance with the requirements of the trust deed and with the active participation of the current trustees. After discussion, the trustees have agreed not to actively look to appoint further trustees unless the opportunity of the right person occurs.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Angela Brignall
	Elizabeth MacBean
	Jonathan Prince

Chairman:	Jonathan Prince
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#### **Statement of Responsibilities**

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

The law applicable to charities 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;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

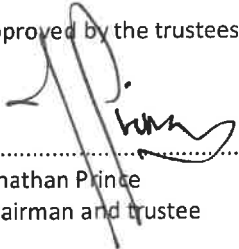
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Pink Ribbon Foundation**

**Trustees' Report (continued)**

Approved by the trustees of the charity on 26 January 2026 and signed on its behalf by:



.....  
Jonathan Prince  
Chairman and trustee

## **Pink Ribbon Foundation**

### **Independent Examiner's Report to the trustees of Pink Ribbon Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the charity trustees of Pink Ribbon Foundation 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 Pink Ribbon Foundation's accounts carried out under section 145 of the 2011 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

#### **Independent examiner's statement**

Since Pink Ribbon Foundation's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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 Pink Ribbon Foundation as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting 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.



**Pink Ribbon Foundation**

**Independent Examiner's Report to the trustees of Pink Ribbon Foundation (continued)**



Tim Sullivan FCA  
Field Sullivan Limited  
9 Hare & Billet  
Blackheath  
SE3 0RB

Date: 3/12/24

**Pink Ribbon Foundation**

**Statement of Financial Activities for the Year Ended 30 September 2025**

	Note	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Total 2024 £
<b>Income and Endowments from:</b>						
Donations and legacies	3	794,213	42,995	837,208	794,737	794,737
Other trading activities	4	38,223	-	38,223	36,246	36,246
Investment income	5	27,577	-	27,577	17,602	17,602
Total income		<u>860,013</u>	<u>42,995</u>	<u>903,008</u>	<u>848,585</u>	<u>848,585</u>
<b>Expenditure on:</b>						
Raising funds	6	(85,073)	-	(85,073)	(24,205)	(24,205)
Charitable activities	7	<u>(656,423)</u>	<u>(42,995)</u>	<u>(699,418)</u>	<u>(529,549)</u>	<u>(529,549)</u>
Total expenditure		<u>(741,496)</u>	<u>(42,995)</u>	<u>(784,491)</u>	<u>(553,754)</u>	<u>(553,754)</u>
Net income		118,517	-	118,517	294,831	294,831
<b>Other recognised gains and losses</b>						
Gains/losses on investment assets		<u>(10,058)</u>	-	<u>(10,058)</u>	73,464	73,464
Net movement in funds		108,459	-	108,459	368,295	368,295
<b>Reconciliation of funds</b>						
Total funds brought forward		<u>1,282,544</u>	-	<u>1,282,544</u>	914,249	914,249
Total funds carried forward	17	<u>1,391,003</u>	-	<u>1,391,003</u>	<u>1,282,544</u>	<u>1,282,544</u>

All of the charity's activities derive from continuing operations during the above two periods.

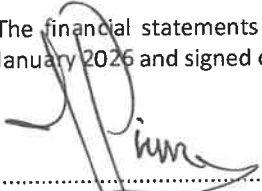
The notes on pages 11 to 23 form an integral part of these financial statements.

# Pink Ribbon Foundation

(Registration number: 1080839)  
Balance Sheet as at 30 September 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	13	952	-
Investments	14	<u>648,139</u>	<u>658,197</u>
		<u>649,091</u>	<u>658,197</u>
<b>Current assets</b>			
Debtors	15	78,267	72,204
Cash at bank and in hand		<u>720,639</u>	<u>595,559</u>
		798,906	667,763
<b>Creditors: Amounts falling due within one year</b>	16	<u>(56,994)</u>	<u>(43,416)</u>
<b>Net current assets</b>		<u>741,912</u>	<u>624,347</u>
<b>Net assets</b>		<u>1,391,003</u>	<u>1,282,544</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>1,391,003</u>	<u>1,282,544</u>
<b>Total funds</b>	17	<u>1,391,003</u>	<u>1,282,544</u>

The financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on 26 January 2026 and signed on their behalf by:

  
.....  
Jonathan Prince  
Chairman and trustee

## Pink Ribbon Foundation

### Cash Flow Statement for the Year Ended 30 September 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash income		108,459	368,295
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	6	317	-
Investment income	5	(27,577)	(17,602)
Revaluation of investments		<u>10,058</u>	<u>(73,464)</u>
		91,257	277,229
<b>Working capital adjustments</b>			
Increase in debtors	15	(6,063)	(46,237)
(Decrease)/increase in creditors	16	(13,869)	23,617
Increase in deferred income		<u>27,447</u>	<u>16,700</u>
Net cash flows from operating activities		<u>98,772</u>	<u>271,309</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	27,577	17,602
Purchase of tangible fixed assets	13	<u>(1,269)</u>	<u>-</u>
Net cash flows from investing activities		<u>26,308</u>	<u>17,602</u>
Net increase in cash and cash equivalents		125,080	288,911
Cash and cash equivalents at 1 October		<u>595,559</u>	<u>306,648</u>
Cash and cash equivalents at 30 September		<u><u>720,639</u></u>	<u><u>595,559</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 11 to 23 form an integral part of these financial statements.

## **Pink Ribbon Foundation**

### **Notes to the Financial Statements for the Year Ended 30 September 2025**

#### **1 Charity status**

The charity is domiciled in England and Wales.

The address of its registered office is:

Crofton House  
5 Morley Close  
BR6 8JR

These financial statements were authorised for issue by the trustees on 26 January 2026.

#### **2 Accounting policies**

##### **Statement of compliance**

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Pink Ribbon Foundation meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Judgements and key sources of estimation uncertainty**

In the application of the charity'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 periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

## **Pink Ribbon Foundation**

### **Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)**

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

## **Pink Ribbon Foundation**

### **Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)**

#### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### 3 Income from donations and legacies

	Unrestricted		Total	Total
	General	Restricted	2025	2024
	£	£	£	£
Donations and legacies;				
Donations from companies, trusts and similar proceeds	608,898	-	608,898	589,754
Individual donations	183,205	-	183,205	201,983
Gift Aid	2,110	-	2,110	-
Grants, including capital grants;				
Grants from other charities	-	42,995	42,995	3,000
	<u>794,213</u>	<u>42,995</u>	<u>837,208</u>	<u>794,737</u>

#### 4 Income from other trading activities

	Unrestricted		Total	Total
	funds		funds	2024
	General		£	£
	£			
Trading income;				
Merchandise sale	4,023		4,023	3,902
Events income;				
Raffle and auction	2,511		2,511	11,324
Ticket sales	16,700		16,700	1,850
Sponsorship income	14,989		14,989	19,170
	<u>38,223</u>		<u>38,223</u>	<u>36,246</u>



## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

#### 5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>27,577</u>	<u>27,577</u>	<u>17,602</u>

#### 6 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Note	Unrestricted funds General £	Total 2025 £	Total 2024 £
Fundraising events		<u>85,073</u>	<u>85,073</u>	<u>24,205</u>

#### 7 Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Grants to institutions	12	563,904	416,298
Freelance costs		52,982	45,649
Public relations, marketing and events		61,750	50,037
Commissions payable		9,281	8,352
Charitable donations		1,015	-
Cost of trustee meetings		492	-
Allocated support costs		317	-
Support costs	9	<u>9,677</u>	<u>9,213</u>
		<u>699,418</u>	<u>529,549</u>

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

#### 8 Related party transactions

During the year the charity made the following related party transactions:

##### Social Impact Group

Payments totalling £26,150 (2024: £22,381) were made to Social Impact Group in respect of administrative work. Jonathan Prince, who is a Trustee of the charity, is also a director of Social Impact Group. At the balance sheet date the amount due to Social Impact Group was £5,565 (2024 - £7,070).

##### Blue Ribbon Foundation

Payments totalling £406 (2024: £nil) were made to Blue Ribbon in respect of income received on their behalf. Jonathan Prince, Elizabeth MacBean and Angela Brignall, who are Trustees of the charity, are also Trustees of Blue Ribbon Foundation. At the balance sheet date the amount due to/from Blue Ribbon Foundation was £Nil (2024 - £Nil).

#### 9 Analysis of support costs

##### Support costs

	Total 2025 £	Total 2024 £
Storage	517	287
Computer software and maintenance	233	1,026
Printing, postage and stationery	2,402	1,165
Trade subscriptions	257	205
Sundries	805	760
Travel and subsistence	2,254	2,439
Independent examination	2,832	2,700
Bank charges	377	631
	<u>9,677</u>	<u>9,213</u>

#### 10 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

##### Jonathan Prince

£Nil (2024: £1,100) of expenses were reimbursed to Jonathan Prince during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

#### 12 Grant-making

Name of institution	2025 £	2024 £
Alliance of Women with Breast Cancer (CZ)	-	1,750
Almo Zois (GR)	-	1,712
Arosa V Portugal	1,700	-
Axminster & Lyme Cancer Support	4,800	3,000
Babons Cancer Support	5,400	-
Beis Brucha	4,000	-
Bickerton BustOut	1,650	-
Bosom Buddies	6,000	-
Bosom Pals MK	2,500	1,500
Bowden Springs Farm	6,000	-
Breast Friends CIC	6,000	6,000
Breast Friends Causeway Coast	-	2,000
Breast Friends Solihull	6,000	-
Brigitte Trust	-	4,000
Cancer Card	6,000	6,000
Cancer Care Lancaster	6,000	-
Cancer Connect	6,000	6,000
Cancer Focus	5,700	6,000
Cancer Help Preston	6,000	-
Cancer Support UK	6,000	5,950
Cancer Wise	6,000	-
Caring Hair	6,000	5,750
Chemo Gift Bags	5,000	-
Clan Cancer Support	3,000	-
Clatterbridge Cancer	5,800	-
Colbalt	7,500	15,000
Coping With Cancer	(1,103)	6,000
CoppaFeel	6,000	-
Dadesley Crafting	2,900	-
Katharine House Hospice	2,700	2,300
Donkey Ears	520	-
Europia	5,000	-
Europe Donna (SVN)	-	1,720
Flat Friends	5,100	-
Force Cancer	5,100	-
From Me To You	6,000	-

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

Future Dreams	5,500	5,000
Lewis Manning Hospice Care	6,000	5,050
Live Well with Cancer	-	6,000
Look Good, Feel Better	6,000	9,000
Menopause & Cancer	13,000	5,845
Myton Hospice	5,000	-
Newcastle Rugby Foundation	5,000	-
Primrose Centre	25,000	7,025
Maggies	5,000	-
Meet Up UK	1,418	-
St Margaret's Hospice	-	5,740
Hello Beautiful	30,500	5,925
Mustafa Sharif	3,000	-
Prevent Breast Cancer	6,000	6,000
Preloved Reloved CIC	5,000	-
Knitted Knockers	4,000	-
Hair Reborn	8,000	6,000
Think Pink (Kosovo)	17,120	-
Penny Bohn	6,000	-
Weston Park Cancer Care	6,000	-
South Bucks Hospice	-	5,000
Macclesfield Cancer Care	-	6,000
Pink Ladies Argyll	9,300	-
Leanne Pero Foundation	5,500	4,000
Sue Young Cancer Support	5,000	-
Pauls Cancer Support Centre	-	(2,771)
The Revival Foundation for Education, Health and Culture (ROU)	-	1,710
Hope for Tomorrow	11,600	6,000
Little Lifts	7,500	6,590
Waklefield Hospice	6,000	-
SE Cancer Help Centre	5,600	5,000
Scannappeal	5,000	-
Star Throwers	-	6,000
Keeping Abreast	5,600	5,240
Make 2nds Count	6,000	6,000
Rising Voices Wessex	2,500	-
The Cancer Support Centre	6,000	6,000
Life Kitchen	-	7,500
The Cavendish Cancer Care	-	5,850
Blue Ribbon Foundation	406	-

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

One Wirral CIC	3,000	-
Richard Dimbleby	-	5,000
Sara Lee Trust	6,000	5,000
Victoria's Promise	6,000	-
Think Pink (BEL)	1,708	-
Think Pink (LUX)	-	1,712
Breast Cancer Malta	1,709	-
Hera Georgia	1,700	-
Touch of Sparkle	-	4,500
University Hospitals Birmingham Charity	-	4,500
Think Pink (Bosnia)	-	3,380
Team Verrico	6,000	6,000
We Hear You	-	6,000
Wessex Cancer Trust	4,000	-
Willow Foundation	5,700	5,450
The 3Rs Horse Rescue Charity	-	1,345
Worcestershire Breast Unit	6,000	-
Ayrshire Cancer Support	-	4,000
Something To Look Forward To	48,995	6,000
Yoga4All	6,000	-
The Bracken Trust	-	5,000
Alice House Hospice	-	6,000
Bringing Hope to People with Cancer	-	6,000
Cancer Active Recovery Support	-	5,654
Caring Friends for Cancer	-	3,300
National Hereditary BC Helpline	-	5,500
Fireflies Fitness CIC	-	5,750
House of Hope	31,000	6,000
Ladies Fighting Breast Cancer	-	4,500
Leeds Hospital Charity	-	5,670
The Lodge Holistic and Beauty Spa	-	4,360
Mummy's Star	-	5,000
Odyssey Project Ltd	-	4,000
The Outdoor Project	-	4,000
Relate Bradford and Leeds	-	6,000
Royal Free Charity	-	6,300
Sam's Diamonds Cancer Support	-	6,000
Shaftsbury Breast Cancer Awareness	-	4,000
Sheffield Mencap and Gateway	-	4,530
Smart Citizen Charitable Foundation	-	4,000

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

Solihull Action Through Advocacy	-	5,830
Together Reaching Higher	6,000	5,500
University of Sussex	-	5,960
Warrington and Halton Teaching Hospitals	-	5,000
Mortal and Strong	-	4,000
Acheinu Cancer	-	3,000
Breast Cancer Cyprus	-	1,711
Brin O Montenegro	-	8,500
Cancer Care Bulgaria	-	1,700
CLV Teneriffe	-	6,420
Europe Donna Albania	-	1,700
Odyseea France	-	1,711
Mellrak Hungary	-	1,700
Zapanijska Croatia	-	1,700
Photoline	-	3,029
Govan Hill Baths Trust	5,050	-
Hoxton Health	4,050	-
Hull & East Riding	21,500	-
Jo's Hope for All	4,000	-
Keech Hospice Care	3,000	-
Think Pink (Ukraine)	8,581	-
Think Pink (Serbia)	1,700	-
F Life Poland	1,700	-
RP Moldova	1,700	-
	<u>563,904</u>	<u>416,298</u>

## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

#### 13 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 October 2024	899	899
Additions	<u>1,269</u>	<u>1,269</u>
At 30 September 2025	<u>2,168</u>	<u>2,168</u>
<b>Depreciation</b>		
At 1 October 2024	899	899
Charge for the year	<u>317</u>	<u>317</u>
At 30 September 2025	<u>1,216</u>	<u>1,216</u>
<b>Net book value</b>		
At 30 September 2025	<u>952</u>	<u>952</u>
At 30 September 2024	<u>-</u>	<u>-</u>

#### 14 Fixed asset investments

##### Other investments

	Listed investments £	Total £
<b>Cost or Valuation</b>		
At 1 October 2024	658,197	658,197
Revaluation	<u>(10,058)</u>	<u>(10,058)</u>
At 30 September 2025	<u>648,139</u>	<u>648,139</u>
<b>Net book value</b>		
At 30 September 2025	<u>648,139</u>	<u>648,139</u>
At 30 September 2024	<u>658,197</u>	<u>658,197</u>

# Pink Ribbon Foundation

## Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

### 15 Debtors

	2025 £	2024 £
Prepayments	48,250	46,331
Accrued income	29,436	25,056
Other debtors	581	817
	<u>78,267</u>	<u>72,204</u>

### 16 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,000	14,375
Accruals	9,847	12,341
Deferred income	44,147	16,700
	<u>56,994</u>	<u>43,416</u>

### 17 Funds

	Balance at 1 October 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 30 September 2025 £
<b>Unrestricted</b>					
<i>General</i>					
General Funds	1,282,544	860,013	(741,179)	(10,058)	1,391,320
<b>Restricted</b>					
Caravan fund	-	42,995	(42,995)	-	-
<b>Total funds</b>	<u>(1,282,544)</u>	<u>(903,008)</u>	<u>784,174</u>	<u>10,058</u>	<u>(1,391,320)</u>
	Balance at 1 October 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 30 September 2024 £
<b>Unrestricted</b>					
<i>General</i>					
General Funds	914,249	848,585	(553,754)	73,464	1,282,544



## Pink Ribbon Foundation

### Notes to the Financial Statements for the Year Ended 30 September 2025 (continued)

The specific purposes for which the funds are to be applied are as follows:

Caravan Fund - funds received through a private donation to support Something To Look Forward Too charity with the purchase of a caravan.

#### 18 Analysis of net assets between funds

##### Current period net assets between funds

	Unrestricted funds General £	Total funds at 30 September 2025 £
Tangible fixed assets	952	952
Fixed asset investments	648,139	648,139
Current assets	798,906	798,906
Current liabilities	(56,994)	(56,994)
Total net assets	<u>1,391,003</u>	<u>1,391,003</u>

##### Previous period net assets between funds

	Unrestricted funds General £	Total funds at 30 September 2024 £
Fixed asset investments	658,197	658,197
Current assets	667,763	667,763
Current liabilities	(43,416)	(43,416)
Total net assets	<u>1,282,544</u>	<u>1,282,544</u>