

## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 13. Purposes of restricted funds

**Cwm Taff Local Health Board**

Funding contribution towards transport and counselling & information.

**Moondance Foundation**

Funding towards transport taking clients to cancer related hospital appointments.

**Lottery**

Funding towards bank building costs

**RCT**

Funding towards bank building costs

## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 11 Analysis of net assets between funds

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds
Tangible Fixed Assets	703,398		-	703,398
Current Assets	149,778	-	7,762	157,540
Current Liabilities	(483,197)	-	-	(483,197)
Net Assets	<u>369,980</u>	<u>-</u>	<u>7,762</u>	<u>377,742</u>

#### 12 Movement in funds

	At 1 October 2022 £	Incoming Resources £	Outgoing ) Resources £	September 2023 £
<b>Restricted Funds</b>				
Bank Building	-	19,494	19,494	-
WAG	-			-
Owm Taf Health Board	7,647	38,464	38,350	7,762
Befriending Scheme	-			-
Cancer Care Society	-			-
Rotary Club	-			-
Morndance	-	50,000	50,000	-
Covid Grants	-			-
Insurance Claim	-			-
	-			-
<b>Total Restricted Funds</b>	<u>7,647</u>	<u>107,958</u>	<u>107,844</u>	<u>7,762</u>
<b>Unrestricted Funds</b>				
				-
Development fund				
General funds	377,627	107,958	115,605	369,980
<b>Total unrestricted funds</b>	<u>377,627</u>	<u>107,958</u>	<u>115,605</u>	<u>369,980</u>
<b>Total funds</b>	<u>385,274</u>	<u>215,917</u>	<u>223,449</u>	<u>377,742</u>

Note - All restricted funds with respect to the purchase of the building Bardays Bank have been moved unrestricted funds.

## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### Fixed assets

	Shop	Cancer Centre	Vehicles	Property Improve	Office Equipment	Fixtures & Fittings	Total
			£	£	£	£	£
Cost							
At 01/10/22	93,022	237,360	8,394	397,804	6,780	18,574	761,934
Additions	0	0	0	12,500	0		12,500
Disposals				0		0	0
At 30/09/23	<u>93,022</u>	<u>237,360</u>	<u>8,394</u>	<u>410,304</u>	<u>6,780</u>	<u>18,574</u>	<u>774,434</u>
Depreciation							
At 01/10/22			8,394	18,869	6,677	17,244	51,184
Charge for the year			0	19,494	26	332	19,852
Disposals				0		0	0
At 30/09/23	<u>0</u>	<u>0</u>	<u>8,394</u>	<u>38,363</u>	<u>6,703</u>	<u>17,576</u>	<u>71,036</u>
NBV 2023	<u>93,022</u>	<u>237,360</u>	<u>0</u>	<u>371,941</u>	<u>77</u>	<u>998</u>	<u>703,398</u>
NBV 2022	<u>93,022</u>	<u>237,360</u>	<u>0</u>	<u>378,935</u>	<u>103</u>	<u>1,330</u>	<u>710,750</u>

#### Debtors

	2023	2022
	£	£
Trade debtors	7,762	7,647
Other debtors	0	0
Prepayments	5,750	5,750
VAT	539	3,026
	<u>14,051</u>	<u>16,423</u>

#### Creditors - amounts falling due within one year

	2023	2022
	£	£
Loans and overdraft		
Trade creditors	14,914	4,055
Deferred Income	465,050	484,543
Accruals	2,000	1,825
Lottery Payout	1,233	4,787
	<u>483,197</u>	<u>495,210</u>

# Rowan Tree Cancer Care

## Notes to the financial statements for the year ended 30 September 2023

### 6 Net income/(expenditure)

	2023 £	2022 £
This is stated after charging:		
Depreciation	19,852	478
Amortisation	-	-
Auditors' remuneration		
Audit services	2,000	1,825
Consultancy work		
	<u>19,852</u>	<u>2,303</u>

### 7 Information regarding Directors and Employees

	2023 £	2022 £
Wages and salaries	189,994	136,223
Pension costs	3,560	2,875
	<u>193,554</u>	<u>139,098</u>

The average number of employees, analysed by function was:

	2023	2022
Charitable purposes	9	9
Fundraising & publicity		
Management and administration of charity	4	4
	<u>13</u>	<u>13</u>

No employee received remuneration of more than £50,000.



## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 5 Total expenditure on

	Direct Charitable activities £	Grants to third parties £	Support Activities £	2023 Total £	2022 Total £
Drivers Expenses	33,983		-	33,983	34,595
Therapists & counsellors	10,918			10,918	3,107
Training Courses	259			259	
Client trips	-		-	-	-
Total	45,160	-	-	45,160	37,702
Costs of generating funds					
Governance costs		-	303,352	303,352	218,247
Resources Expended	45,160	-	303,352	348,511	255,950

#### Natural classification of resources expended

	2023 Total £	2022 Total £
Café Expenses	17,097	
Staff Costs	198,007	139,098
Communications	2,690	2,653
Premises	35,898	35,596
Stationery, printing and postage	4,449	1,732
Repairs	14,657	8,333
Advertising & information	-	
Motor & Travel	2,822	2,848
Professional fees	4,413	5,456
Depreciation	19,852	19,347
Sundries	2,124	2,149
Bank Charges & Interest	1,342	1,036
Activities		
Bank building costs		
	303,352	218,247

## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 2 Income and endowments

	Unrestricted £	Restricted £	2023 Total £	2022 £
<b>a Donations &amp; legacies</b>				
Income from shops	92,192		92,192	81,604
Income from Café	19,374		19,374	
	<u>111,567</u>	<u>-</u>	<u>111,567</u>	<u>81,604</u>
<b>b Income from other trading activities</b>				
Lottery	15,386		15,386	16,330
Fundraising events / Donations	30,215	-	30,215	67,740
	<u>45,601</u>	<u>-</u>	<u>45,601</u>	<u>84,070</u>
<b>c Income from investments</b>				
Bank Interest received	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 3 Income from Charitable Activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Grants	4,050	107,958	112,009	101,424
	<u>4,050</u>	<u>107,958</u>	<u>112,009</u>	<u>101,424</u>

#### 4 Other Income

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Profit on disposal of fixed assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 1. Accounting policies (continued)

##### c) Resources expended

All expenditure is accounted for on an accrual's basis. All expenditure directly related to the provision of advice services is included within charitable expenditure. Other costs incurred have been allocated between fundraising and publicity and management and administration as appropriate. Where such costs relate to more than one functional cost category they have been split on an estimate of time or floor space basis, as appropriate.

##### d) Fixed assets and depreciation

Fixed assets are included at cost.

Depreciation is charged on the following basis on the costs of the assets over their estimated useful lives as follows: -

Fixtures, fittings and equipment	-	25% reducing balance
Motor Vehicles	-	25% straight line
Property Improvements	-	5% straight line

The depreciation policy has been reviewed in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015 and no change has been made from the previous year.

##### e) Restricted funds

Income received for the restricted purposes is included in a separate restricted fund against which appropriate expenditure is allocated.

##### f) Designated funds

Designated funds are allocated out of unrestricted funds by the Trustees for specific purposes. The use of such funds is at the Trustees' discretion.

##### g) Cash Flow

The charity has taken advantage of the exemptions in FRS 102 from the requirement to produce a cash flow statement on the grounds that it is a small company.



## Rowan Tree Cancer Care

### Notes to the financial statements for the year ended 30 September 2023

#### 1. Accounting policies

##### a) Accounting basis

The financial statements have been prepared under the historical cost convention and are in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015. The adoption of the revised SORP has resulted in reclassification of some items and the comparatives have been amended accordingly without any effect on net incoming resources.

##### b) Incoming resources

###### i) Grants receivable

Grants made to finance the activities of the charity are credited to the income and expenditure account in the period to which they relate.

###### ii) Bank interest

Bank interest is included in the income and expenditure account on receipt.

###### iii) Other income

Sales of services are included in the income and expenditure account in the period to which they relate. Other income, including donations, gifts and covenants are included as they were received.

###### iv) Gifts and Intangible income

In addition to the above, the charity also receives help and support in the form of voluntary assistance in advising the public. This help and support are not included in the financial statements. However, its value to the Charity has been estimated and disclosed in the Directors' report.

###### v) Deferred income

Grants received in advance of the period in which the funder requires the expenditure to be applied will be reflected in deferred income within the balance sheet.

# Rowan Tree Cancer Care

## Balance Sheet as at 30 September 2023

	Note	Unrestricted Funds	Restricted Funds	Total 2023 £	2022 £
<b>Fixed Assets</b>					
Tangible Fixed Assets	8	703,398		703,398	710,750
<b>Current Assets</b>					
Debtors	9	6,289	7,762	14,051	16,422
Short term deposits					
Cash at bank and in hand		143,489		143,489	225,114
		149,778	7,762	157,540	241,537
Creditors - amounts falling due within one year	10	483,197		483,197	495,210
<b>Net Current Assets</b>		(333,418)	7,762	(325,657)	(253,674)
<b>Net assets</b>		369,980	7,762	377,742	457,077

Represented by:

### Funds of the Charity

#### Unrestricted funds

Accumulated fund	369,980	7,762	377,742	457,077
Designated funds	-		-	-

#### Restricted Funds

	13	-	-	-
		369,980	7,762	377,742
				457,077


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board on 28<sup>th</sup> February 2024 and signed on their behalf by: -

  
 \_\_\_\_\_ NAC Dash  
 Director & Treasurer



**Rowan Tree Cancer Care**  
**Statement of financial activities for the year ended 30/09/2023**  
**Incorporating the Income and Expenditure Account**

		Unrestrict	Restricted	Develop	Total funds	Total fund
	Note	d funds	funds	ment	2023	2022
		£	£	Fund	£	£
Income and Endowments from	1b					
Income from donations and legacies	2a	111,567			111,567	81,604
Income from other trading activities	2b	45,601	-		45,601	84,070
Income from investments	2c	-			-	
Income from charitable activities	3	4,050	107,958		112,009	101,424
Covid Grants	4				-	
<b>Total income and endowments</b>		<u>161,218</u>	<u>107,958</u>	<u>-</u>	<u>269,177</u>	<u>267,098</u>
Expenditure on						
Expenditure on Raising funds	5					
Expenditure on Charitable activities	5	240,553	107,958		348,511	255,950
<b>Total Expenditure</b>	5	<u>240,553</u>	<u>107,958</u>	<u>-</u>	<u>348,511</u>	<u>255,950</u>
<b>Net income/(expenditure)</b>	6	(79,335)	-	-	(79,335)	11,149
Transfers between funds		-	-	-	-	
<b>Net movement in funds for the year</b>		<u>(79,335)</u>	<u>-</u>	<u>-</u>	<u>(79,335)</u>	<u>11,149</u>
Balances brought forward 2022	12	449,315	7,762	-	457,077	445,928
<b>Balances carried forward 2023</b>	12	<u>369,980</u>	<u>7,762</u>	<u>-</u>	<u>377,742</u>	<u>457,077</u>

There are no recognised gains or losses in the year, other than those included in the statement of financial activities.

All activities derive from continuing operations.

## **Independent Examiners Report to the Directors of Rowan Tree Cancer Care**

I report on the accounts of Rowan Tree Cancer Care for the year ended 30<sup>th</sup> September 2023 which are set out on pages 11 to 20.

### **Respective responsibilities of directors and examiner.**

The directors of Rowan Tree Cancer Care are responsible for the preparation of the accounts. The directors consider that an audit is not required for this year under section 144 of The Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b)) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from you as directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out on the statement below.

### **Independent Examiners Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Cooper Healey Audit Services Ltd

28<sup>th</sup> February 2024



## **Rowan Tree Cancer Care**

### **Report of the Directors and Trustees**

#### **6. FUTURE PLANS**

Rowan Tree Cancer Care is aiming towards a sustainable future, will open more shops if funding is secured and offer additional services to our families from the new building, Barclays Bank. RTCC is becoming one of the largest local charities in Rhondda Cynon Taff with all services in great demand. The charity wants to recruit more volunteers to meet the demand for the services and have a presence in the Rhondda Valley. The charity will continue to support students from local colleges to work on various projects within the charity. Also, to work in partnership with local agencies by training people to obtain retail skills to help them back into work.

#### **7. DIRECTORS' RESPONSIBILITIES**

Company Law and Charity Law require the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of Rowan Tree Cancer Care and of the surplus or deficit for that period. In preparing those financial statements, the Directors are required to: -

- (a) select suitable accounting policies and then apply them consistently,
- (b) make judgements and estimates that are reasonable and prudent,
- (c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- (d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The Directors are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of Rowan Tree Cancer Care and to enable them to ensure that the financial statements comply with the Companies Act, 2006.

The Directors are responsible for ensuring that the company maintains an adequate system of internal control designed to provide reasonable assurance that assets are safeguarded against material loss or unauthorised use and to prevent and detect fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice – Accounting and reporting by Charities and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

  
.....NAC Dash Secretary

28<sup>th</sup> February 2024

## **Rowan Tree Cancer Care**

### **Report of the Directors and Trustees**

#### **5. FINANCIAL REVIEW**

##### **Financial Position**

Incoming resources in the year were £269,177 (2021/2022 £267,099). Of this £107,958 (2021/2022 £101,424) related to project restricted activities.

A loss of £79,335 was made in the year (2021/2022 a profit of £11,149). At 30 September 2023 total reserves were £377,742 of which £7,762 represented restricted funds, (2022: £457,077 and £7,647) as all restricted funds with respect to the purchase of the building Barclays Bank were moved to unrestricted funds.

##### **Reserves Policy**

Previously, Rowan Tree Cancer Care was required to ensure that free monies are available in each financial year to meet reasonable foreseeable contingency. During this financial climate, the charity will take all necessary steps to ensure that the charity provides a best value of service.

##### **Principle Funding Sources**

The Directors extend their gratitude to the Moondance Foundation, Cancer Care Society, Cwm Taff Local Health Board and to all kind donations and fundraising in the community.

##### **Funds in Deficit**

No funds were in deficit at the balance sheet date.

##### **Investment Policy**

As required in its Memorandum paragraph 4.15, in furtherance of its objects, and for no other purposes, the Company has the power to invest the monies of the Company not immediately required for its purposes in or upon such investments, securities or property as may be thought fit, subject nevertheless to such conditions and such consents as may for the time being be imposed or required by law.



## **Rowan Tree Cancer Care**

### **Report of the Directors and Trustees**

#### **4. ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable Activities**

Families are being referred daily into the services provided by the charity.

##### **Fundraising Activities**

Total income for the year was £269,177 an increase of £2,079 on 2021/2022.

##### **Investment Activities**

The charity holds a capital investment which is a retail premises situated at 70 Oxford Street, Mountain Ash CF45 3HB. This was refurbished during 2014. This has a current market valuation of £105,000. The main Cancer centre purchased and refurbished during 2010 at 58-60 Commercial Street, Mountain Ash, CF45 3PW has a current market value of £650,000.

The charity also purchased the old bank building next door to the main Cancer centre during 2016 for £50,889 and is being held at market value.

##### **Factors Affecting the Achievement of Objectives**

In order to strengthen the effectiveness of its services, the charity has continued to develop partnerships with other agencies and businesses. The Department of Works and Pensions provides training for the charities staff to offer advice and arrange home visits. Rowan Tree Cancer Care works in partnership through referrals with many organisations in the Private, Statutory and Voluntary Sector. Cwm Taff Local Health Board contributes a percentage of funding for the charity to provide cancer support services throughout the geographical area of Rhondda Cynon Taff.



## **Rowan Tree Cancer Care Report of the Directors and Trustees**

### **Aims, Objectives, Strategies and Activities for the Year**

Rowan Tree Cancer Care aims to provide emotional and practical support to families living in Rhondda Cynon Taff and surrounding area by the provision of: -

1. Free transport for any cancer-related, hospital appointment
2. Counselling for anyone whose life is affected by cancer
3. Complimentary therapies to help relieve stress and promote the feeling of wellbeing.
4. Art therapy, creative workshop and the RTCC Choir
5. Hydrotherapy
6. Outreach Venues based in local GP Surgeries in Tonyrefail, Llantrisant and Porth
7. Wig Fitting

Supporting information was provided for inclusion in the application and plans made for implementing the additional service in the event of the application being successful.

The principal activity of Rowan Tree Cancer Care remained the provision of emotional and practical support for families living in Rhondda Cynon Taff whose lives are touched by cancer. This is provided through the main office in Mountain Ash, as well as outreach services based in GP Practices.

### **Contribution of Volunteers**

The charity receives help and support in the form of voluntary assistance in providing information to the public, driving clients to cancer treatments, supporting the social enterprises and administering the charity. During the period of this report 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023 the volunteer hours have been estimated as 78,000 volunteer hours at national minimum wage of £9.50 for anyone over the age of 23 years. It is estimated the value of this help is £741,000

The figure has been calculated by the volunteer driving hours provided by the Merthyr/Cynon Valley Probation Service supporting the charity through the pandemic. Volunteer hours have been calculated for our charity food bank and the 7 members of the volunteer Charity Committee.

The latter part of the year as we are coming out of the pandemic, the volunteer hours were calculated as our shop, lottery and centre volunteers return along with our charity volunteer drivers who had to follow Government Guidance and refrain from driving.

## **Rowan Tree Cancer Care Report of the Directors and Trustees**

### **Organisational Structure**

Rowan Tree Cancer Care is governed by its Trustee Board which is responsible for setting the strategic direction of the organisation and the policy of the charity. The Trustees carry the ultimate responsibility for the conduct of Rowan Tree Cancer Care and for ensuring that the charity satisfies its legal and contractual obligations. Trustees meet as a minimum quarterly and delegate the day-to-day operation of the organisation to senior management. The Trustee Board is independent from management. A register of members' interests is maintained at the registered office and is available to the public.

### **Related Parties**

The charity co-operates and liaises with a number of other services, local charities and social services departments on behalf of clients. Where one of the trustees holds the position of trustee/director of another charity they may be involved in discussions regarding that other charity but not in the ultimate decision-making process.

### **Major risks**

Rowan Tree Cancer Care has worked on a Corporate Risk Management exercise. A risk management strategy and risk register were agreed by the Trustee Board. The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end Rowan Tree Cancer Care is continually monitoring and managing its risk, reviewing the corporate risk register and ensuring action plans are in place to mitigate its key risks.

Included in external risks is that of the loss of funding. The effects of this have been minimised by the procedures in place, which have resulted in funding being secured from a variety of sources. The charity continues to seek to diversify its funding sources. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are reviewed annually to ensure that they still meet the needs of the charity.

## **3. OBJECTIVES AND ACTIVITIES**

### **Objects**

The charity's main objective is to offer emotional and practical support to cancer sufferers and their carers living in the Borough of Rhondda Cynon Taff and surrounding area.



## Rowan Tree Cancer Care

### Report of the Directors and Trustees

The following people were directors and officers of the charity on the date of approval of the report:

DIRECTORS/ TRUSTEES	ROLE	ELECTED BY	DATE ELECTED	DATE RESIGNED
NAC Dash	Treasurer/Director/ Secretary		2002	
K Rourke	Director		2002	
R Dash	Manager		2002	
B J Codd	Committee		2002	
J A Williams MBE JP	Committee		2002	
Wayne Griffiths	Committee		2013	
Anthony Griffiths	Committee		2017	

## 2. STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing Document

Rowan Tree Cancer Care is a registered charity and a company limited by guarantee. The maximum liability of each member is limited to ten pounds. At 30 September 2023 the company had 7 members. Rowan Tree Cancer Care is governed by its Memorandum and Articles of Association.

Rowan Tree Cancer Care was incorporated as a Company Limited by Guarantee on 18 September, 2002. The charity commenced operations in 2002.

### Recruitment, Appointment of Trustees

Trustees, who are also Directors of the Company, are elected from the local community and must either reside or work in Rhondda Cynon Taff. The Trustee Board oversees the election process for Board appointments. A separate process, agreed by the Trustee Board, is followed for the election of the Chair. The Reference and Administrative Details above identifies the constituencies that elected each of the current trustees. No other persons or bodies external to the charity were entitled to appoint persons to the Trustee Board.

### Induction of Trustees

Newly appointed Trustees are provided with a comprehensive induction to Rowan Tree Cancer Care through the provision of training courses and mentoring by established trustees.

**Rowan Tree Cancer Care**  
**Financial Statements**  
**For the year ended 30 September 2023**  
**CONTENTS**

Report of the Directors and Trustees	3-9
Independent Examiners Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Accounts	13-20

**Rowan Tree Cancer Care**  
**Financial Statements**  
**For the year ended 30 September 2023**  
**CONTENTS**

Report of the Directors and Trustees	3-9
Independent Examiners Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Accounts	13-20



**Rowan Tree Cancer Care**

**Financial Statements**

**For the year ended 30 September 2023**

**Registered Charity No. 1096075**

**Company No. 4538022**