

Rowan Tree Cancer Care

**Financial Statements
For the year ended 30 September 2024**

**Registered Charity No. 1096075
Company No. 4538022**

Rowan Tree Cancer Care
Financial Statements
For the year ended 30 September 2024
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Rowan Tree Cancer Care

Report of the Directors and Trustees

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the audited financial statements for the year ended 30 September 2024. The provisions of the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS 102)) effective 1 January 2015, have been adopted in preparing the annual report and financial statements of the charity.

1. REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name: Rowan Tree Cancer Care

Charity Registration: 1096075

Company Registration: 4538022

Registered Office: 58/60 Commercial Street
Mountain Ash
CF45 3PW

Charity Manager: R Dash
Company Secretary: NAC Dash

Bank: Unity Bank
Nine Brindley place
Birmingham B1 2HB

Independent Examiners: Cooper Healey Audit Services Ltd
Rabart House
Pant Industrial Estate
Merthyr Tydfil
CF48 2SR

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 Taf and surrounding area. The Trustees 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.

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

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	CEO		2002	
B J Codd	Committee		2002	2024
J A Williams MBE JP	Committee		2002	
Wayne Griffiths	Committee		2013	2020
Anthony Griffiths	Committee		2017	2021
Helen Jones	Committee		2023	
Diane Hawkins	Committee		2023	

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 2024 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 and surrounding area. 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 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

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. Therapy through Art
5. Creative workshop
6. Respite accommodation for carers/families travelling to Velindre
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.

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 **1st October 23 to year ended 30 September 2024**

The volunteer hours have been estimated as 18,750 volunteer hours at national minimum wage of £10.42 for anyone over the age of 23 years.

It estimated the value of this help is £195,375

The figure has been calculated by the volunteer driving hours provided by the volunteer drivers, charity shop volunteers signing in sheets, lottery volunteers and monthly volunteer committee members meetings.

The volunteer hours have decreased drastically from the previous period years report 1st October 2022 to 30th September 2023 of 78,000 volunteer hours.

The charity did not recover after Covid as so many volunteers left following Government Guidelines. The charity is now slowly recruiting with support from our CVC.

This has had a huge impact on the charity as additional paid staff were contracted to cover the volunteer hours previously supported by shop and centre volunteers.

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 £356,359 an increase of £87,182 on 2022/2023.

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 Barclays Bank building next door to the main Cancer centre during 2016 for £50,889.

During 2021- 2023 the building has been refurbished to a high standard providing respite for carers, a dedicated children's counselling room. Due to demand additional rooms for cancer support and complementary therapies. The Charity is currently in the process of having the building revalued.

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.

Marie Curie - providing training for staff and volunteers in bereavement support to families.

Interlink - providing training and support and volunteer recruitment.

Moondance Foundation - ongoing financial support and business expertise.

CRT Together – signposting clients to RTCC.

Rowan Tree Cancer Care works in partnership through referrals with many organisations in the Private, Statutory and Voluntary Sector. Cwm Taff Morgannwg University 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

5. FINANCIAL REVIEW

Financial Position

Incoming resources in the year were £356,359 (2022/2023 £269,177). Of this £152,945 (2022/2023 £107,958) related to project restricted activities.

A loss of £30,841 was made in the year (2022/2023 a loss of £79,335). At 30 September 2024 total reserves were £346,901 of which £8,002 represented restricted funds, (2023: £377,742 and £7,762) 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 Taf Morgannwg University 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

6. FUTURE PLANS

RTCC is becoming one of the largest local charities in Rhondda Cynon Taff with all services in great demand. The charity receives referrals daily for families to access the free support services.

The charity wants to recruit more volunteers to meet the demand for the services and have fundraising 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.

During the period of this report, It has been a challenging time for RTCC with less donations to the shops as well as cash donations as families cannot afford to give.

The current financial climate has had a huge financial impact on the charity.

The geographical area the charity covers has high deprivation and low income levels and low employment.

Rowan Tree Cancer Care is aiming towards a sustainable future with new and innovative ways of working to meet the demand with the ever changing financial climate.

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

16th June 2025

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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 30th September 2024 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

16th June 2025

Rowan Tree Cancer Care
Statement of financial activities for the year ended 30/09/2024
Incorporating the Income and Expenditure Account

		Unrestricted funds	Restricted funds	Development Fund	Total funds 2024	Total funds 2023
	Note	£	£	£	£	£
Income and Endowments from	1b					
Income from donations and legacies	2a	39,742			39,742	111,567
Income from other trading activities	2b	97,379	-		97,379	45,601
Income from investments	2c	-			-	
Income from charitable activities	3	66,293	152,945		219,238	112,009
					-	
Total income and endowments		203,414	152,945	-	356,359	269,177
Expenditure on						
Expenditure on Raising funds	5					
Expenditure on Charitable activities	5	234,495	152,705		387,201	348,511
Total Expenditure	5	234,495	152,705	-	387,201	348,511
Net income/(expenditure)	6	(31,081)	240	-	(30,841)	(79,335)
Transfers between funds		-	-	-	-	-
Net movement in funds for the year		(31,081)	240	-	(30,841)	(79,335)
Balances brought forward 2023	12	369,980	7,762	-	377,742	457,077
Balances carried forward 2024	12	338,899	8,002	-	346,901	377,742

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.

Rowan Tree Cancer Care

Balance Sheet as at 30 September 2024

	Note	Unrestricted Funds	Restricted Funds	Total 2023 £	2022 £
Fixed Assets					
Tangible Fixed Assets	8	703,428		703,428	703,398
Current Assets					
Debtors	9	7,404	8,002	15,406	14,051
Short term deposits					
Cash at bank and in hand		83,862		83,862	143,489
		91,266	8,002	99,268	157,540
Creditors - amounts falling due within one year	10	455,795		455,795	483,197
Net Current Assets		(364,529)	8,002	(356,527)	(325,657)
Net assets		338,899	8,002	346,901	377,742

Represented by:

Funds of the Charity

Unrestricted funds					
Accumulated fund		338,899	8,002	346,901	377,742
Designated funds		-		-	-
Restricted Funds	13	-		-	-
		338,899	8,002	346,901	377,742

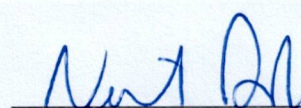
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2024 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 16th June 2025 and signed on their behalf by: -


Director & Treasurer

NAC Dash

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

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.

NAC Dash

Director & Treasurer

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

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 2024

2 Income and endowments

	Unrestricted £	Restricted £	2024 Total £	2023 £
a Donations & legacies				
Income from shops	81,604		81,604	92,192
Income from Café	15,776		15,776	19,374
	<u>97,379</u>	<u>-</u>	<u>97,379</u>	<u>111,566</u>
b Income from other trading activities				
Lottery	8,427		8,427	15,386
Fundraising events / Donations	31,314	-	31,314	30,215
	<u>39,742</u>	<u>-</u>	<u>39,742</u>	<u>45,601</u>
c Income from investments				
Bank Interest received	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

3 Income from Charitable Activities

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Grants	66,533	152,705	219,238	112,009
	<u>66,533</u>	<u>152,705</u>	<u>219,238</u>	<u>112,009</u>

4 Other Income

	Unrestricted £	Restricted £	2024 Total £	2023 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 2024

5 Total expenditure on

	Direct Charitable activities £	Grants to third parties £	Support Activities £	2024 Total £	2023 Total £
Drivers Expenses	33,222	-	-	33,222	33,983
Therapists & counsellors	11,996	-	-	11,996	10,918
Training Courses	124	-	-	124	259
Client trips	-	-	-	-	-
Total	45,342	-	-	45,342	45,160
Costs of generating funds					
Governance costs	-	-	341,859	341,859	303,352
Resources Expended	45,342	-	341,859	387,201	348,511

Natural classification of resources expended

	2024 Total £	2023 Total £
Café Expenses	11,984	17,097
Staff Costs	240,209	198,007
Communications	5,106	2,690
Premises	34,160	35,898
Stationery, printing and postage	3,593	4,449
Repairs	10,631	14,657
Advertising & information	80	-
Motor & Travel	5,606	2,822
Professional fees	7,524	4,413
Depreciation	20,804	19,852
Sundries	1,121	2,124
Bank Charges & Interest Activities	1,039	1,342
Bank building costs		
	341,859	303,352

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

6 Net income/(expenditure)

This is stated after charging:

Depreciation

Amortisation

Auditors' remuneration

Audit services

Consultancy work

2024
£

20,804 19,852

- -

2,235 2,000

7 Information regarding Directors and Employees

Wages and salaries

Pension costs

2024
£

224,341 189,994

15,868 3,560

240,209 193,554

The average number of employees, analysed by function was:

Charitable purposes

Fundraising & publicity

Management and administration of charity

2024
14

9

4 4

18 13

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

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

Fixed assets

	Shop	Cancer Centre	Vehicles	Property Improve	Office Equipment	Fixtures & Fittings	Total
			£	£	£	£	£
Cost							
At 01/10/23	93,022	237,360	8,394	410,304	6,780	18,574	774,434
Additions	0	0	0	20,833	0		20,833
Disposals				0		0	0
At 30/09/24	<u>93,022</u>	<u>237,360</u>	<u>8,394</u>	<u>431,137</u>	<u>6,780</u>	<u>18,574</u>	<u>795,267</u>
Depreciation							
At 01/10/23			8,394	38,363	6,703	17,576	71,036
Charge for the year			0	20,536	19	249	20,804
Disposals				0		0	0
At 30/09/24	<u>0</u>	<u>0</u>	<u>8,394</u>	<u>58,899</u>	<u>6,722</u>	<u>17,825</u>	<u>91,840</u>
NBV 2024	<u>93,022</u>	<u>237,360</u>	<u>0</u>	<u>372,238</u>	<u>58</u>	<u>749</u>	<u>703,427</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>

Debtors

	2024	2023
	£	£
Trade debtors	8,002	7,762
Other debtors		0
Prepayments	5,750	5,750
VAT	1,653	539
	<u>15,405</u>	<u>14,051</u>

Creditors - amounts falling due within one year

	2024	2023
	£	£
Loans and overdraft		
Trade creditors	8,165	14,914
Deferred Income	444,514	465,050
Accruals	2,235	2,000
Lottery Payout	881	1,233
	<u>455,795</u>	<u>483,197</u>

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

Analysis of net assets between funds

	General Funds	Designated Funds	Restricted Funds	Total Funds
	£	£	£	
Tangible Fixed Assets	703,428	-	-	703,428
Current Assets	91,266	-	8,002	99,268
Current Liabilities	(455,795)	-	-	(455,795)
Net Assets	<u>338,899</u>	<u>-</u>	<u>8,002</u>	<u>346,901</u>

Movement in funds

	At 1 October 2023	Incoming Resources	Outgoing Resources	31 September 2024
	£	£	£	£
Restricted Funds				
Bank Building	-	20,536	20,536	-
WAG	-	-	-	-
Owm Taf Health Board	7,762	31,768	31,528	8,002
Befriending Scheme	-	-	-	-
Cancer Care Society	-	-	-	-
Rotary Club	-	-	-	-
Morandance	-	100,642	100,642	0
Covid Grants	-	-	-	-
Insurance Claim	-	-	-	-
	-	-	-	-
Total Restricted Funds	<u>7,762</u>	<u>152,945</u>	<u>152,705</u>	<u>8,002</u>
Unrestricted Funds				
Development fund	-	-	-	-
General funds	346,661	152,945	160,707	338,899
Total unrestricted funds	<u>346,661</u>	<u>152,945</u>	<u>160,707</u>	<u>338,899</u>
Total funds	<u>354,423</u>	<u>305,890</u>	<u>313,412</u>	<u>346,901</u>

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

Rowan Tree Cancer Care

Notes to the financial statements for the year ended 30 September 2024

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

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Purposes of restricted funds

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Cwm Taf 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