

Trustees' Annual Report

for the year ended 31st December 2025

Aims & Objectives

The charity's aim is to give support to anyone affected by cancer (patients or carer) through the provision of short, residential breaks which include counselling, support and advice and which are free of charge to all-comers. Under exceptional circumstances, support may be provided on a one-to-one basis and/or online.

Our principal objective is to have in place on 1st January each year the funding required to deliver that year's Time To Retune breaks. Our fundraising activities are therefore focussed on delivering the funding for the following year.

Review of the Year

2025 was a year of significant change for the charity. Having lost our administrator of ten-plus years in November 2024, we took the opportunity to review all our systems and procedures, updating and streamlining them before appointing The Indispensary virtual assistance company to run our breaks and to support the Board of Trustees..

We also completed our extensive search for an additional venue for delivering our breaks and agreed a contract with Harcombe House in Chudleigh.

In total, we ran three breaks: at Cadhay Manor in March and June; and at Harcombe House in November. All were very successful and the feedback from attendees was very positive.

We had some major fundraising successes during the year. The March break was fully funded by an individual donor. Our first Family Fun Day in the grounds of Ugbrooke House raised £5K. Our grant application to the Albert Hunt Trust was successful in raising a further £5K. In total, we raised over £28, allowing us to schedule three breaks for 2026.

We were also successful in our bid for entry to the Co-operative Community Fund, with a potential income of £6K. However, this will not be payable until the end of 2026 and will therefore go towards our 2027 funding.

Public Benefit

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning and carrying out the charity's activities.

The trustees believe the charity provides public benefit by offering services that improve mental wellbeing and reduce isolation. Our breaks are open to all members of the community and are offered free of charge, thus making them accessible to all.

Structure & Governance

As of March 2026, the charity became a CIO (Charitable Incorporated Organisation). However throughout the duration of these accounts (January to December 2025) it was a Charitable Limited Company, controlled by its governing document, a deed of trust, limited by guarantee, as defined by the Companies Act 2006. In the event of its being wound up, its members (who are also the Trustees) would have been required to contribute an amount not exceeding £10.

Financial Report

The charity maintains a strategy of fundraising one year in advance. As of 1st January 2025, funding was in place to deliver three Time To Retune breaks. These were delivered as described above. Our fundraising during 2025 ensured that on 1st January 2026, funding was in place for that year's deliverables.

Reserves Policy

The charity maintains a reserve of £5K, this being the approximate level of direct costs required to deliver one break. This is the maximum amount of liabilities the charity would incur at any one time.

Reference and Administrative Details

Registered Charity number

1107775

Registered office

The Granary, 3 Palace Mill, Rock Road, Chudleigh, Newton Abbot, Devon, TQ13 0JJ

Trustees

Ms D Cook

Mr G Evans (appointed 16th May 2026)

Ms L Lea-Weston (resigned 6th January 2026)

Dr K McCormick

Ms J Strachan

Independent Examiner

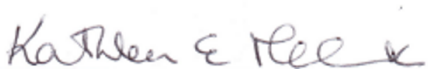
Clare Lillington FMAAT, Accountancy Services, Raddon Station Hill, Chudleigh, Newton Abbot, Devon, TQ13 0EE

Approval

This report was approved by the trustees on Wednesday 3rd June and signed on their behalf by:

Name: Kathleen Elizabeth McCormick

Trustee and Treasurer

Signature: 

Independent Examiner's Report to the Trustees of the Cancer Lifeline South West

Registered Charity Number: 1107775

I report on the accounts of the Committee for the year ended 31st December 2025 are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

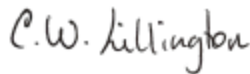
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



**Clare Lillington FMAAT
Raddon
Station Hill
Chudleigh
Newton Abbot
Devon
TQ13 0EE**

Date: 5th June 2026

Cancer Lifeline South West
Income & expenditure account
For the year ended 31st December 2025

Charity number 1107775

	2025	2024
Income		
Donations	6,196	6,566
Gift aid reclaimed	1,858	158
Grants	9,210	6,000
Fundraising events	9,284	6,430
Deposits for retreats	1,765	2,100
Total income for year	28,313	21,254
Expenditure		
Fundraising expenses	2,678	691
Retreat costs	13,596	10,466
Management	747	795
Admin	4,531	2,750
Insurance	430	447
Sundries	-	232
Total Expenditure	21,982	15,381
Surplus for the year	6,331	5,873
Add balance at 1st January 2025	19,952	14,079
Year end balance	26,283	19,952

Statement of Assets & Liabilities
For the year ended 31st December 2025

Cash at Bank	26,283	19,952
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Note

The Trustees confirm, that in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

Approved by the trustees on: Wednesday 3rd June

Signed by 