

Peony Breast Care Unit Fund

England & Wales · Charity number 1140533

Details

Other names	PRINCE PHILIP HOSPITAL BREAST CARE UNIT FUND (PPH BCU FUND), PPH BCU FUND
Status	Registered
Legal form	Trust
Registered	2011-02-22
Register	View on the Charity Commission register

Contact

Address Prince Philip Hospital
Bryngwyn Mawr
Dafen
Llanelli
SA14 8QF

Phone 01554783386

Email saira.khawaja@wales.nhs.uk

Activities

Objects: 1. TO PROVIDE EQUIPMENT, SERVICES, FITTINGS AND FURNISHINGS TO ENHANCE THE CARE OF THE PATIENTS OF THE PEONY BREAST CARE UNIT AT THE PRINCE PHILIP HOSPITAL AND ITS CLINICS HELD IN WITBYBUST AND ABERYSTWYTH HOSPITALS AND AS NOT OTHERWISE PROVIDED BY THE NATIONAL HEALTH SERVICE. 2. TO ENCOURAGE, SUPPORT, FACILITATE AND ADVANCE HIGH QUALITY RESEARCH AND UNDERSTANDING OF BREAST DISEASE. THIS WILL INCLUDE FUNDING REASONABLE EXPENSES INCURRED BY STAFF OR PATIENTS OF THE PEONY BREAST CARE UNIT REQUESTING TO ATTEND IMPORTANT ACADEMIC, RESEARCH OR POLICY MEETINGS IN THE UK OR ABROAD, WHERE NOT OTHERWISE PAID FOR BY THE NATIONAL HEALTH SERVICE. 3. TO SUPPORT FINANCIALLY ANY OF THE PATIENTS OF THE PEONY BREAST CARE UNIT WHO FIND THEMSELVES SEVERELY DISADVANTAGED BY THE CIRCUMSTANCES OF THEIR BREAST DISEASE. SUPPORT ALSO MAY BE OFFERED TO THEIR FAMILIES.

Activities: This is a breast cancer charity for the patients attending The Prince Philip Hospital, Llanelli, Withybush Hospital, Haverfordwest and Bronglais Hospital, Aberystwyth. We provide funds for those in hardship as a consequence of treatment for Breast Cancer. We fund research into breast disease. We provide equipment and facilities for the Breast Clinics.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** THE PRINCE PHILIP HOSPITAL
- Carmarthenshire
- Ceredigion
- City Of Swansea
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£67,342	£54,389	-	-
2024-09-01	£81,729	£75,861	-	-
2023-09-01	£169,607	£72,440	-	-
2022-09-01	£79,533	£40,520	-	-
2021-09-01	£43,185	£45,706	-	-
2020-09-01	£85,176	£111,138	-	-

Trustees

Name	Role	Appointed
Saira Khawaja	Chair	2019-10-24
CATHERINE BAILEY THOMAS BA MSC		
Carol Diane Owen		2018-06-21
Christine Kavanagh		2026-05-07
Karen Nelson		2023-04-20
Kelly Esther Davies		2019-10-24
Robert Ashley Williams		2023-04-20
SIMON DAVID HENRY HOLT		

Peony Breast Care Unit Fund

England & Wales - Charity number 1140533

Accounts

REGISTERED CHARITY NUMBER: 1140533

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2025
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2025

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 1 SEPTEMBER 2025

During the financial year 1 Sep 2024 and 31 Aug 2025, the charity received £67,342 and spent £54,389 leaving a balance in our accounts of £257,580.

As in past years, amounts received have been from private individuals, bequests, and local philanthropic organisations. Online donations, mainly from Just Giving, continue to increase making the small subscription more worthwhile. Where possible we have collected donations in person. Otherwise, we continue to write individual letters of thanks on behalf of the unit where contact details have been provided. Thank you letters from collections made on JustGiving are automatically generated. The unit is very appreciative of the very generous support we continue to receive.

As in all past years, none of the officers of the charity have received any remuneration or expenses and all administration has been carried out on a volunteer basis with personal donations for minor items such as stationery and stamps. We continue to pay £18 monthly to Just Giving for managing our online collections including the collection of gift aid. We receive some donations for Facebook and Paypal without charge.

The outgoings of the charity are listed individually in the accounts. The expenditure this year is less than that collected but over the next year expenditure is likely to increase with the purchase of new equipment and refurbishments.

The main expenses again this year have been used to support 60% the salary of our Advanced Biomedical Scientist with Hywel Dda University Health Board (HDUHB) R&D providing the other 40%. Dr Sai-Giridhar's roles have included:

1. Research Advancement

" Breast Microbiome Pilot Study (Collaboration with Swansea University): A significant portion of this reporting period has been dedicated to transitioning the project. She has assisted Dr Anita Huws (Chief Investigator) in drafting the research documents and submission for Research Ethics approval. This represents a major milestone, moving the study from the drafting stage to the formal regulatory approval phase. We await approval to start within the next month.

" Mammatyper Project (Sysmex): This service evaluation project to do ER, PR, HER2 and Ki67 in-house via PCR is now awaiting Sysmex to release key equipment.

2. Clinical Data Integrity & Service Improvement

A critical shortfall was identified last year regarding the recording of Radiotherapy End of Treatment (EOT) dates. Dr Sai-Giridhar is working on an all-Wales solution to this problem.

3. Core Clinical Support

Oncotype DX Management: She continues to oversee the management of Oncotype testing. Weekly attendance at the MDT meetings ensures early capture of Oncotype requests to improve turn round times.

4. MSc Population, Preventative Health and Leadership

" Dr Sai-Giridhar is in her final year of my MSc. This year has been funded by R&D.

The unit continues to publish widely on many topics including breast imaging, breast cancer management and clinical pathway development with an academic output in the top 10% of medical institutions in the UK.

The officers of the Charity for the year were:

Ms Saira Khawaja, Chairman of Trustees

Ms Carol Owen, Treasurer

Ms Kelly Davies, Secretary

FINANCIAL REVIEW

Reserves policy

The Board has examined the reserve policy of the charity and have agreed the following :

A minimum of one year's typical expenditure and a maximum of three.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 1 SEPTEMBER 2025

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

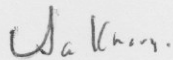
Trustees

SDH Holt
C B Thomas
S Khawaja
C D Owen
R A Williams
Mrs K Nelson
Mrs K E Davies

Independent Examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Approved by order of the board of trustees on 26 May 2026 and signed on its behalf by:



S Khawaja - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND**

Independent examiner's report to the trustees of Prince Phillip Breast Care Unit Fund

I report to the charity trustees on my examination of the accounts of Prince Phillip Breast Care Unit Fund (the Trust) for the year ended 1 September 2025.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs J Williams FCCA

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

26 May 2026

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		63,486	78,749
Investment income	2	3,856	2,980
Total		<u>67,342</u>	<u>81,729</u>
EXPENDITURE ON			
Other		<u>54,389</u>	<u>75,861</u>
NET INCOME		12,953	5,868
RECONCILIATION OF FUNDS			
Total funds brought forward		244,627	238,759
TOTAL FUNDS CARRIED FORWARD		<u><u>257,580</u></u>	<u><u>244,627</u></u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
1 SEPTEMBER 2025

		2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	5,653	7,537
CURRENT ASSETS			
Cash at bank		251,927	237,090
NET CURRENT ASSETS		<u>251,927</u>	<u>237,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		257,580	244,627
NET ASSETS		<u>257,580</u>	<u>244,627</u>
FUNDS			
Unrestricted funds	6	257,580	244,627
TOTAL FUNDS		<u>257,580</u>	<u>244,627</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 May 2026 and were signed on its behalf by:

S Khawaja - Trustee

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2025	2024
Deposit account interest	£ 3,856	£ 2,980
	<u>3,856</u>	<u>2,980</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2025 nor for the year ended 1 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2025 nor for the year ended 1 September 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	78,749
Investment income	2,980
Total	<u>81,729</u>
 EXPENDITURE ON	
Other	<u>75,861</u>
 NET INCOME	5,868
 RECONCILIATION OF FUNDS	
Total funds brought forward	238,759
 TOTAL FUNDS CARRIED FORWARD	<u><u>244,627</u></u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2024 and 1 September 2025	<u>9,421</u>
 DEPRECIATION	
At 2 September 2024	1,884
Charge for year	<u>1,884</u>
At 1 September 2025	<u>3,768</u>
 NET BOOK VALUE	
At 1 September 2025	<u>5,653</u>
At 1 September 2024	<u><u>7,537</u></u>

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2025**

6. MOVEMENT IN FUNDS

	At 2.9.24 £	Net movement in funds £	At 1.9.25 £
Unrestricted funds			
General fund	244,627	12,953	257,580
TOTAL FUNDS	<u>244,627</u>	<u>12,953</u>	<u>257,580</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,342	(54,389)	12,953
TOTAL FUNDS	<u>67,342</u>	<u>(54,389)</u>	<u>12,953</u>

Comparatives for movement in funds

	At 2.9.23 £	Net movement in funds £	At 1.9.24 £
Unrestricted funds			
General fund	238,759	5,868	244,627
TOTAL FUNDS	<u>238,759</u>	<u>5,868</u>	<u>244,627</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,729	(75,861)	5,868
TOTAL FUNDS	<u>81,729</u>	<u>(75,861)</u>	<u>5,868</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2025

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.23 £	Net movement in funds £	At 1.9.25 £
Unrestricted funds			
General fund	238,759	18,821	257,580
TOTAL FUNDS	<u>238,759</u>	<u>18,821</u>	<u>257,580</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,071	(130,250)	18,821
TOTAL FUNDS	<u>149,071</u>	<u>(130,250)</u>	<u>18,821</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 September 2025.

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	63,486	78,749
Investment income		
Deposit account interest	3,856	2,980
Total incoming resources	<u>67,342</u>	<u>81,729</u>
EXPENDITURE		
Other		
Services and conference costs	48,474	63,069
Donations	-	10,684
Equipment	3,874	-
Bank Charges	157	224
Computer equipment	1,884	1,884
	<u>54,389</u>	<u>75,861</u>
Total resources expended	<u>54,389</u>	<u>75,861</u>
Net income	<u><u>12,953</u></u>	<u><u>5,868</u></u>

This page does not form part of the statutory financial statements

Peony Breast Care Unit Fund

England & Wales - Charity number 1140533

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2024
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
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PRINCE PHILLIP BREAST CARE UNIT FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2024

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 1 SEPTEMBER 2024**

During the financial year 1 Sep 2023 and 31 Aug 2024, the charity received £81,729 and spent £75,861 leaving a balance carried over of £32,536.08 in the current account and £204,553.98 in savings account.

As in past years, amounts received have been from private individuals, bequests, and local philanthropic organisations with some support from the banks in part sponsorship schemes. Online donations mainly from Facebook and Just Giving continue to increase. Where possible we try to collect donations in person but in any case, we continue to write individual letters of thanks on behalf of the unit. The unit is very appreciative of the support we have received.

As in all past years, none of the officers of the charity have received any remuneration or expenses and all administration has been carried out on a volunteer basis with personal donations for minor items such as stationery and stamps. We continue to pay £18 monthly to Just Giving for managing our online collections including the collection of gift aid. We receive some donations for Facebook via Paypal without charge.

The outgoings of the charity are listed individually in the accounts. The expenditure is well matched to donations.

The main expenses again this year have been used to support 60% the salary of our Advanced Biomedical Scientist with Hywel Dda University Health Board (HDUHB) R&D providing the other 40%. Her roles have included:

1. The Oncotype Node Positive Trial has been archived according to R&D procedure.

2. Sysmex OSNA Test Approval:

She completed and submitted a Clinical Effectiveness proforma for the Sysmex OSNA test for approval in April 2024. Initial approval was delayed pending financial review. Following the San Antonio conference in 2024, clinicians reduced their projected annual test usage. This revised proposal will be resubmitted to the finance team in January 2025. The matter is currently awaiting a decision.

3. Research Database Development:

The Breast Unit team is establishing and managing a comprehensive research database. Initial discussions have been held with the Health Board's Information Services Lead. Resistance has been encountered regarding the Unit's ownership of a dedicated database system. Further discussion is required to identify a solution that enables the Unit to conduct audits and research efficiently, utilising a reliable and accurate database.

4. Research Project Involvement:

She offers support with research projects, particularly where clinical staff have limited capacity due to clinical duties:

" Breast Microbiome Project (Collaboration with Swansea University and Dr. Anita Huws): She works with Dr. Huws and the Swansea University research team to develop a project plan. Dr. Huws is currently drafting a project proposal to secure funding for a pilot study.

" Mammatyper Project (Sysmex): She has been exploring with local universities access to necessary equipment to avoid any (or minimise) capital expenditure by the Breast Unit. The project has been presented to the Pathology Lead consultant for support. She is developing a project proposal.

" CEMS study - awaiting Radiology administration for costing to be able to apply for funding.

5. The Charity has approved temporary reassignment of one Breast Unit day to R&D:

From 27th January 2025 to 31st March 2025, one BCU day has been reassigned to R&D to support an urgent project. The Charity will be reimbursed.

6. Ongoing Responsibilities:

She continues to attend the weekly Breast MDT to assist with managing Oncotype testing and to offer research support.

The results of our multicentre trial have been published in the British Journal of Cancer. It showed a great advantage to the use of gene expression profiling in selecting patients with node positive breast cancer for the safe omission of chemotherapy. The contents of the paper have had a major influence on the deliberations of NICE who has now recommended the use of gene expression tests in early node positive breast cancer in post-menopausal women. This has led to a country wide change in clinical practice and a significant reduction in the use of chemotherapy. Since other similar healthcare systems in the world often look to NICE for their guidance, our research could lead to improved care of women other countries also benefiting.

Other expenses have included supporting the acquisition of an injector for use with the contrast enhanced mammography system.

PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 1 SEPTEMBER 2024

The unit continues to publish widely on many topics including intra-operative sentinel node analysis, breast reconstruction, neo-adjuvant chemotherapy, prognostic factors in breast cancer and gene expression analysis. The unit researchers continue to be rated in the top 5% in the UK as judged by Researchgate.

The officers of the Charity for the year were:

Ms Saira Khawaja, Chairman of Trustees

Ms Carol Owen, Treasurer

Ms Anne Crystal, Secretary

FINANCIAL REVIEW

Reserves policy

The Board has examined the reserve policy of the charity and have agreed the following :

A minimum of one year's typical expenditure and a maximum of three.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital

Bryngwyn Mawr

Dafen

Llanelli

Carmarthenshire

SA14 8QF

Trustees

SDH Holt

C B Thomas

S Khawaja

C D Owen

R A Williams

Mrs K Nelson

Mrs K E Davies

Independent Examiner

Charles & Co

Chartered Certified Accountants

3 Murray Street

Llanelli

Carmarthenshire

SA15 1AQ

Approved by order of the board of trustees on 18 March 2025 and signed on its behalf by:

S Khawaja - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND**

Independent examiner's report to the trustees of Prince Phillip Breast Care Unit Fund

I report to the charity trustees on my examination of the accounts of Prince Phillip Breast Care Unit Fund (the Trust) for the year ended 1 September 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs J Williams FCCA

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

18 March 2025

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		78,749	168,058
Investment income	2	2,980	1,549
Total		<u>81,729</u>	<u>169,607</u>
EXPENDITURE ON			
Other		<u>75,861</u>	<u>72,440</u>
NET INCOME		5,868	97,167
RECONCILIATION OF FUNDS			
Total funds brought forward		238,759	141,592
TOTAL FUNDS CARRIED FORWARD		<u><u>244,627</u></u>	<u><u>238,759</u></u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
1 SEPTEMBER 2024

		2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	7,537	2,635
CURRENT ASSETS			
Cash at bank		237,090	236,124
NET CURRENT ASSETS		<u>237,090</u>	<u>236,124</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>244,627</u>	<u>238,759</u>
NET ASSETS		<u>244,627</u>	<u>238,759</u>
FUNDS			
Unrestricted funds	6	<u>244,627</u>	<u>238,759</u>
TOTAL FUNDS		<u>244,627</u>	<u>238,759</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 March 2025 and were signed on its behalf by:

S Khawaja - Trustee

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 1 SEPTEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,980</u>	<u>1,549</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2024 nor for the year ended 1 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2024 nor for the year ended 1 September 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	168,058
Investment income	1,549
Total	<u>169,607</u>
 EXPENDITURE ON	
Other	<u>72,440</u>
NET INCOME	97,167
 RECONCILIATION OF FUNDS	
Total funds brought forward	141,592
TOTAL FUNDS CARRIED FORWARD	<u><u>238,759</u></u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2023	2,635
Additions	<u>6,786</u>
At 1 September 2024	<u>9,421</u>
 DEPRECIATION	
Charge for year	<u>1,884</u>
 NET BOOK VALUE	
At 1 September 2024	<u><u>7,537</u></u>
At 1 September 2023	<u><u>2,635</u></u>

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2024**

6. MOVEMENT IN FUNDS

	At 2.9.23 £	Net movement in funds £	At 1.9.24 £
Unrestricted funds			
General fund	238,759	5,868	244,627
TOTAL FUNDS	<u>238,759</u>	<u>5,868</u>	<u>244,627</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,729	(75,861)	5,868
TOTAL FUNDS	<u>81,729</u>	<u>(75,861)</u>	<u>5,868</u>

Comparatives for movement in funds

	At 2.9.22 £	Net movement in funds £	At 1.9.23 £
Unrestricted funds			
General fund	141,592	97,167	238,759
TOTAL FUNDS	<u>141,592</u>	<u>97,167</u>	<u>238,759</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,607	(72,440)	97,167
TOTAL FUNDS	<u>169,607</u>	<u>(72,440)</u>	<u>97,167</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2024

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.22 £	Net movement in funds £	At 1.9.24 £
Unrestricted funds			
General fund	141,592	103,035	244,627
TOTAL FUNDS	<u>141,592</u>	<u>103,035</u>	<u>244,627</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,336	(148,301)	103,035
TOTAL FUNDS	<u>251,336</u>	<u>(148,301)</u>	<u>103,035</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 September 2024.

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	78,749	168,058
Investment income		
Deposit account interest	2,980	1,549
Total incoming resources	<u>81,729</u>	<u>169,607</u>
EXPENDITURE		
Other		
Services and conference costs	63,069	69,732
Donations	10,684	2,475
Bank Charges	224	233
Computer equipment	1,884	-
	<u>75,861</u>	<u>72,440</u>
Total resources expended	<u>75,861</u>	<u>72,440</u>
Net income	<u><u>5,868</u></u>	<u><u>97,167</u></u>

This page does not form part of the statutory financial statements

Peony Breast Care Unit Fund

England & Wales - Charity number 1140533

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2023
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2023

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 1 SEPTEMBER 2023**

During the financial year 1 Sep 2022 and 31 Aug 2023, the charity received £ 169,607 and spent £72,440 leaving a balance carried over of £236,146 in our accounts.

As in past years, amounts received have been from private individuals, bequests, and local philanthropic organisations with some support from the banks in part sponsorship schemes. We have received one large bequest during the year for which we are very grateful. Online donations mainly from Facebook and Just Giving continue to increase. Where possible we try to collect donations in person but in any case, we continue to write individual letters of thanks on behalf of the unit. The unit is very appreciative of the support we have received despite the difficult financial circumstances in which many people find themselves.

As in all past years, none of the officers of the charity have received any remuneration or expenses and all administration has been carried out on a volunteer basis with personal donations for minor items such stationery and stamps. We have taken the decision to pay a small monthly amount to Just Giving for their services following the closing of Virgin Money Giving.

The outgoings of the charity are listed individually in the accounts. The expenditure is well matched to donations without considering the large bequest we have received. This has been reserved to buy major items of equipment or premises required the future.

The main expenses again this year have been used to support 60% the salary of our Advanced Biomedical Scientist with Hywel Dda University Health Board (HDUHB) R&D providing the other 40%. Her roles include:

- Trial Manager for the Oncotype Node Positive Trial. Though the trial has ended, she has been facilitating the close audits of the 11 external sites and managing the administrative tasks involved with the end of the study
- Despite challenges in restarting Metasin, preparations, including solutions, controls and quality checking sample sets were completed last year in readiness.
- Her role was reconsidered after attending the San Antonio Breast Conference in 2022, following which we proposed that she increase her involvement assisting our Breast Care Team by monitoring and keeping updated our extensive research database.
- Collaborating with the Lead Dietician to look research into diet and chemotherapy response. This is a new line of research for the unit.
- To assist the Wales Cancer Bank to obtain specimens from our unit for future research.
- She has completed the Associate Principal Investigator training scheme.
- To support the Oncotype Pre-DX Trial.
- She is working with the Tritech Innovation arm of R&D on behalf of the Breast Care Unit to scope a study proposal by a Company and support in developing a project between the three parties.
- Co-ordination of the Oncotype exports to minimize the turn round times and to develop a plan when the centralisation of Histopathology services occurs.

The multicentre trial we have been running successfully completed recruitment in April 2022 and the results will be published in the British Journal of Cancer shortly. It shows a great advantage to the use of gene expression profiling in selecting patients with node positive breast cancer for the safe omission of chemotherapy. The contents of the paper have had a major influence on the deliberations of NICE who, in their preliminary guidance (to be issued formally in Jan 24,) has recommended the use of gene expression tests in early node positive breast cancer. This is likely to lead to a country wide change in clinical practice and a significant reduction in the use of chemotherapy. Since other similar healthcare systems in the world often look to NICE for their guidance, our research could lead to improved care of women other countries also benefiting.

Other expenses have included supporting the replacement of the ultrasound machines in the clinic.

The unit continues to publish widely on many topics including intra-operative sentinel node analysis, breast reconstruction, neo-adjuvant chemotherapy, prognostic factors in breast cancer and gene expression analysis. The unit researchers continue to be rated in the top 5% in the UK as judged by Researchgate.

The officers of the Charity for the year were:

Ms Saira Khawaja, Chairman of Trustees

Ms Carol Owen, Treasurer

Ms Anne Crystal, Secretary

PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 1 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

Trustees

F S J Roberts (resigned 20.4.23)
SDH Holt
C B Thomas
S Khawaja
E M Evans
C D Owen
R A Williams (appointed 20.4.23)
Mrs K Nelson (appointed 20.4.23)
Mrs K E Davies

Independent Examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

Approved by order of the board of trustees on 13 June 2024 and signed on its behalf by:

S Khawaja - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND**

Independent examiner's report to the trustees of Prince Phillip Breast Care Unit Fund

I report to the charity trustees on my examination of the accounts of Prince Phillip Breast Care Unit Fund (the Trust) for the year ended 1 September 2023.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs J Williams FCCA

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

13 June 2024

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		168,058	79,506
Investment income	2	1,549	27
Total		<u>169,607</u>	<u>79,533</u>
EXPENDITURE ON			
Other		<u>72,440</u>	<u>40,520</u>
NET INCOME		97,167	39,013
RECONCILIATION OF FUNDS			
Total funds brought forward		141,592	102,579
TOTAL FUNDS CARRIED FORWARD		<u><u>238,759</u></u>	<u><u>141,592</u></u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
1 SEPTEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	2,635	2,635
CURRENT ASSETS			
Cash at bank		236,124	138,957
NET CURRENT ASSETS		<u>236,124</u>	<u>138,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		238,759	141,592
NET ASSETS		<u>238,759</u>	<u>141,592</u>
FUNDS	6		
Unrestricted funds		<u>238,759</u>	<u>141,592</u>
TOTAL FUNDS		<u>238,759</u>	<u>141,592</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2024 and were signed on its behalf by:

S Khawaja - Trustee

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,549	27
	<u> </u>	<u> </u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2023 nor for the year ended 1 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2023 nor for the year ended 1 September 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	79,506
Investment income	27
Total	<u>79,533</u>
 EXPENDITURE ON	
Other	<u>40,520</u>
NET INCOME	39,013
 RECONCILIATION OF FUNDS	
Total funds brought forward	102,579
 TOTAL FUNDS CARRIED FORWARD	<u><u>141,592</u></u>

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2022 and 1 September 2023	<u>2,635</u>
NET BOOK VALUE	
At 1 September 2023	<u><u>2,635</u></u>
At 1 September 2022	<u><u>2,635</u></u>

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2023**

6. MOVEMENT IN FUNDS

	At 2.9.22 £	Net movement in funds £	At 1.9.23 £
Unrestricted funds			
General fund	141,592	97,167	238,759
TOTAL FUNDS	<u>141,592</u>	<u>97,167</u>	<u>238,759</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,607	(72,440)	97,167
TOTAL FUNDS	<u>169,607</u>	<u>(72,440)</u>	<u>97,167</u>

Comparatives for movement in funds

	At 2.9.21 £	Net movement in funds £	At 1.9.22 £
Unrestricted funds			
General fund	102,579	39,013	141,592
TOTAL FUNDS	<u>102,579</u>	<u>39,013</u>	<u>141,592</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,533	(40,520)	39,013
TOTAL FUNDS	<u>79,533</u>	<u>(40,520)</u>	<u>39,013</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 1 SEPTEMBER 2023

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.21 £	Net movement in funds £	At 1.9.23 £
Unrestricted funds			
General fund	102,579	136,180	238,759
TOTAL FUNDS	<u>102,579</u>	<u>136,180</u>	<u>238,759</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	249,140	(112,960)	136,180
TOTAL FUNDS	<u>249,140</u>	<u>(112,960)</u>	<u>136,180</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 1 September 2023.

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	168,058	79,506
Investment income		
Deposit account interest	1,549	27
Total incoming resources	<u>169,607</u>	<u>79,533</u>
EXPENDITURE		
Other		
Services and conference costs	69,732	40,299
Donations	2,475	-
Bank Charges	233	221
	<u>72,440</u>	<u>40,520</u>
Total resources expended	<u>72,440</u>	<u>40,520</u>
Net income	<u><u>97,167</u></u>	<u><u>39,013</u></u>

This page does not form part of the statutory financial statements

Peony Breast Care Unit Fund

England & Wales - Charity number 1140533

Accounts

Trustees annual report 2020/2021

Prince Philip Hospital Breast Care Unit Fund

During the financial year 1 Sep 2020 and 31 Aug 2021, the charity received £43,185 and spent £45,706 leaving a balance carried over of £102,579.

Again, this year has been significantly affected by the Covid crisis and with few fund-raising opportunities available during the continuing restrictions. As in past years, amounts received have been from private individuals, bequests and local philanthropic organisations with some support from the banks in part sponsorship schemes. Although we have not been able to attend many events in person, we continue to write individual letters of thanks on behalf of the unit. The unit is very appreciative of the support we have received at this difficult time for fund raising.

As in past years, none of the officers of the charity have received any remuneration or expenses and all administration has been carried out on a volunteer basis with personal donations for minor items such stationery and stamps.

The outgoings of the charity are listed individually in the accounts. The expenditure has been significantly reduced to match income, mainly by not replacing one member of the research team whom we supported through the Hywel Dda University Health Board. Our research program has continued by rearranging the duties of the Advanced Biomedical Scientist with the help of Mr Simon Holt, Consultant Surgeon (retired) who assists on a volunteer basis.

The main expenses again this year have been used to support half the salary of our Advanced Biomedical Scientist with Hywel Dda University Health Board (H DUHB) R&D providing the other half. She supports the intra-operative node analysis and biobanking services as well as taking on management of our multicentre trial. This trial extends to 16 centres in the UK including 2 London teaching hospitals and expects to complete recruitment in the first half of 2022. Other expenses have included supporting the replacement of the ultrasound machines in the clinic.

The unit continues to publish widely on many topics including intra-operative sentinel node analysis, breast reconstruction, neo-adjuvant chemotherapy, prognostic factors in breast cancer and gene expression analysis. The unit researchers continue to be rated in the top 5% in the UK as judged by Researchgate.

The officers of the Charity are:

Ms Saira Khawaja, Chairman of Trustees

Ms Carol Owen, Treasurer

Ms Anne Crystal, Secretary

REGISTERED CHARITY NUMBER: 1140533

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 1 SEPTEMBER 2021
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

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FOR THE YEAR ENDED 1 SEPTEMBER 2021

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 1 SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 1 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

Trustees

G M Dazeley
E A Chrystal
F S J Roberts
SDH Holt
C B Thomas
S Khawaja
E M Evans
C D Owen

Independent examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 10 February 2022 and signed on its behalf by:



SDH Holt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND

I report on the accounts for the year ended 1 September 2021, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



R Ashley Williams
FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

10 February 2022

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2021

		2021	2020
		Unrestricted	Total
		fund	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		43,178	84,953
Investment income	2	7	223
Total incoming resources		<u>43,185</u>	<u>85,176</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	297	172
Charitable activities			
Donations		250	-
Other resources expended		<u>45,159</u>	<u>110,966</u>
Total resources expended		<u>45,706</u>	<u>111,138</u>
NET INCOMING/(OUTGOING) RESOURCES		(2,521)	(25,962)
RECONCILIATION OF FUNDS			
Total funds brought forward		105,100	131,062
TOTAL FUNDS CARRIED FORWARD		<u>102,579</u>	<u>105,100</u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
AT 1 SEPTEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	2,635	2,635
CURRENT ASSETS			
Cash at bank		99,944	102,465
NET CURRENT ASSETS		99,944	102,465
TOTAL ASSETS LESS CURRENT LIABILITIES		102,579	105,100
NET ASSETS		102,579	105,100
FUNDS	6		
Unrestricted funds		102,579	105,100
TOTAL FUNDS		102,579	105,100

The financial statements were approved by the Board of Trustees on 10 February 2022 and were signed on its behalf by:



SDH Holt -Trustee

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	7	223
	<u>7</u>	<u>223</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Equipment costs	297	85
Support costs	-	87
	<u>297</u>	<u>172</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2021 nor for the year ended 1 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2021 nor for the year ended 1 September 2020.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2020 and 1 September 2021	2,635
	<u>2,635</u>
NET BOOK VALUE	
At 1 September 2021	2,635
	<u>2,635</u>
At 1 September 2020	2,635
	<u>2,635</u>

6. MOVEMENT IN FUNDS

	At 2.9.20 £	Net movement in funds £	At 1.9.21 £
Unrestricted funds			
General fund	105,100	(2,521)	102,579
	<u>105,100</u>	<u>(2,521)</u>	<u>102,579</u>
TOTAL FUNDS	<u>105,100</u>	<u>(2,521)</u>	<u>102,579</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,185	(45,706)	(2,521)
	<u>43,185</u>	<u>(45,706)</u>	<u>(2,521)</u>
TOTAL FUNDS	<u>43,185</u>	<u>(45,706)</u>	<u>(2,521)</u>

Comparatives for movement in funds

	At 2.9.19 £	Net movement in funds £	At 1.9.20 £
Unrestricted Funds			
General fund	131,062	(25,962)	105,100
	<u>131,062</u>	<u>(25,962)</u>	<u>105,100</u>
TOTAL FUNDS	<u>131,062</u>	<u>(25,962)</u>	<u>105,100</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,176	(111,138)	(25,962)
TOTAL FUNDS	<u>85,176</u>	<u>(111,138)</u>	<u>(25,962)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.19 £	Net movement in funds £	At 1.9.21 £
Unrestricted funds			
General fund	131,062	(28,483)	102,579
TOTAL FUNDS	<u>131,062</u>	<u>(28,483)</u>	<u>102,579</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,361	(156,844)	(28,483)
TOTAL FUNDS	<u>128,361</u>	<u>(156,844)</u>	<u>(28,483)</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts	43,178	84,953
Investment income		
Deposit account interest	7	223
Total incoming resources	43,185	85,176
RESOURCES EXPENDED		
Costs of generating voluntary income		
Equipment costs	297	85
Charitable activities		
Grants to institutions	250	-
Other resources expended		
Services and conference costs	40,337	110,966
Diagnostic Equipment	4,822	-
	45,159	110,966
Support costs		
Finance		
Bank charges	-	87
Total resources expended	45,706	111,138
Net expenditure	(2,521)	(25,962)

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1140533

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 1 SEPTEMBER 2021
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2021

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 1 SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 1 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

Trustees

G M Dazeley
E A Chrystal
F S J Roberts
SDH Holt
C B Thomas
S Khawaja
E M Evans
C D Owen

Independent examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 10 February 2022 and signed on its behalf by:



SDH Holt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND

I report on the accounts for the year ended 1 September 2021, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



R Ashley Williams
FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

10 February 2022

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		43,178	84,953
Investment income	2	7	223
Total incoming resources		<u>43,185</u>	<u>85,176</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	297	172
Charitable activities			
Donations		250	-
Other resources expended		<u>45,159</u>	<u>110,966</u>
Total resources expended		<u>45,706</u>	<u>111,138</u>
NET INCOMING/(OUTGOING) RESOURCES		(2,521)	(25,962)
RECONCILIATION OF FUNDS			
Total funds brought forward		105,100	131,062
TOTAL FUNDS CARRIED FORWARD		<u>102,579</u>	<u>105,100</u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
AT 1 SEPTEMBER 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	5	2,635	2,635
CURRENT ASSETS			
Cash at bank		99,944	102,465
NET CURRENT ASSETS		99,944	102,465
TOTAL ASSETS LESS CURRENT LIABILITIES		102,579	105,100
NET ASSETS		102,579	105,100
FUNDS	6		
Unrestricted funds		102,579	105,100
TOTAL FUNDS		102,579	105,100

The financial statements were approved by the Board of Trustees on 10 February 2022 and were signed on its behalf by:



SDH Holt -Trustee

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	7	223
	<u>7</u>	<u>223</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Equipment costs	297	85
Support costs	-	87
	<u>297</u>	<u>172</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2021

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2021 nor for the year ended 1 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2021 nor for the year ended 1 September 2020.

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2020 and 1 September 2021	2,635
	<hr/>
NET BOOK VALUE	
At 1 September 2021	2,635
	<hr/>
At 1 September 2020	2,635
	<hr/>

6. MOVEMENT IN FUNDS

	At 2.9.20 £	Net movement in funds £	At 1.9.21 £
Unrestricted funds			
General fund	105,100	(2,521)	102,579
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	105,100	(2,521)	102,579
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,185	(45,706)	(2,521)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	43,185	(45,706)	(2,521)
	<hr/>	<hr/>	<hr/>

Comparatives for movement in funds

	At 2.9.19 £	Net movement in funds £	At 1.9.20 £
Unrestricted Funds			
General fund	131,062	(25,962)	105,100
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	131,062	(25,962)	105,100
	<hr/>	<hr/>	<hr/>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2021

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,176	(111,138)	(25,962)
TOTAL FUNDS	<u>85,176</u>	<u>(111,138)</u>	<u>(25,962)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.19 £	Net movement in funds £	At 1.9.21 £
Unrestricted funds			
General fund	131,062	(28,483)	102,579
TOTAL FUNDS	<u>131,062</u>	<u>(28,483)</u>	<u>102,579</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,361	(156,844)	(28,483)
TOTAL FUNDS	<u>128,361</u>	<u>(156,844)</u>	<u>(28,483)</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Gifts	43,178	84,953
Investment income		
Deposit account interest	7	223
Total incoming resources	43,185	85,176
RESOURCES EXPENDED		
Costs of generating voluntary income		
Equipment costs	297	85
Charitable activities		
Grants to institutions	250	-
Other resources expended		
Services and conference costs	40,337	110,966
Diagnostic Equipment	4,822	-
	<u>45,159</u>	<u>110,966</u>
Support costs		
Finance		
Bank charges	-	87
Total resources expended	45,706	111,138
Net expenditure	<u>(2,521)</u>	<u>(25,962)</u>

This page does not form part of the statutory financial statements

Peony Breast Care Unit Fund

England & Wales - Charity number 1140533

Accounts

Trustees annual report 2019/2020

Prince Philip Hospital Breast Care Unit Fund

During the financial year 1 Sep 2019 and 31 Aug 2020, the charity received £85,176 and spent £111,138 leaving a balance carried over of 105,100.

The year has been significantly affected by the Covid crisis and with few fund-raising opportunities available during the spring lock down. As in past years, amounts received have been from private individuals, bequests and local philanthropic organisations with some support from the banks in part sponsorship schemes. Although we have not been able to attend many events in person, we continue to write individual letters of thanks on behalf of the unit. The unit is very appreciative of the support we receive particularly at this time.

None of the officers of the charity have received any remuneration or expenses and all administration has been carried out on a volunteer basis with personal donations for minor items such as stationery and stamps.

The outgoings of the charity are listed individually in the accounts. They remain in line with past years expenditure. The main expenses again this year have been used to support half the salary of our Advanced Biomedical Scientist with Hywel Dda University Health Board (H DUHB) R&D providing the other half. She supports the intra-operative node analysis and biobanking services. We also pay the salary of a second medical scientist (through H DUHB R&D also) who is running the multi-centre trial into gene expression analysis in node positive breast cancer. Having found alternative employment, this post became vacant in August 2020. The trustees took the decision not to advertise for a replacement, given the funding uncertainty for the next year. The responsibilities were re-allocated to the Advanced Biomedical Scientist with additional input on a volunteer basis from Mr Simon Holt, Honorary Consultant Surgeon. This trial extends to 15 centres in the UK including 2 London teaching hospitals. Another significant cost for the year was to support a meeting of investigators held in Bristol in Nov 2019. We also support 2 members of staff studying for higher degrees in their own time paying 50% of their tuition fees. Few members of staff have been able to attend courses this year with a consequent reduction in costs. The unit continues to publish widely on many topics including intra-operative sentinel node analysis, breast reconstruction, neo-adjuvant chemotherapy, prognostic factors in breast cancer and gene expression analysis. The unit researchers are rated as being in the top 4% in the UK as judged by Researchgate.

The Chairmanship has now passed to Ms Saira Khawaja, Consultant Surgeon, on the retirement of Mr Simon Holt.

REGISTERED CHARITY NUMBER: 1140533

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 1 SEPTEMBER 2020
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

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FOR THE YEAR ENDED 1 SEPTEMBER 2020

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 1 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

Trustees

G M Dazeley
E A Chrystal
F S J Roberts
S Holt
C B Thomas

Independent examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 19 May 2021 and signed on its behalf by:

S Holt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND

I report on the accounts for the year ended 1 September 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

R Ashley Williams
FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

19 May 2021

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		84,953	81,701
Investment income	2	223	179
Total incoming resources		<u>85,176</u>	<u>81,880</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	172	2,553
Other resources expended		<u>110,966</u>	<u>75,790</u>
Total resources expended		<u>111,138</u>	<u>78,343</u>
 NET INCOMING/(OUTGOING) RESOURCES			
		(25,962)	3,537
 RECONCILIATION OF FUNDS			
Total funds brought forward		131,062	127,525
 TOTAL FUNDS CARRIED FORWARD		<u><u>105,100</u></u>	<u><u>131,062</u></u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
AT 1 SEPTEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	2,635	2,635
CURRENT ASSETS			
Cash at bank		102,465	128,427
NET CURRENT ASSETS		<u>102,465</u>	<u>128,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,100	131,062
NET ASSETS		<u>105,100</u>	<u>131,062</u>
FUNDS	6		
Unrestricted funds		105,100	131,062
TOTAL FUNDS		<u>105,100</u>	<u>131,062</u>

The financial statements were approved by the Board of Trustees on 19 May 2021 and were signed on its behalf by:

S Holt -Trustee

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	223	179
	<u>223</u>	<u>179</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Equipment costs	85	2,091
Support costs	87	462
	<u>172</u>	<u>2,553</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2020 nor for the year ended 1 September 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2020 nor for the year ended 1 September 2019 .

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2019 and 1 September 2020	<u>2,635</u>
 NET BOOK VALUE	
At 1 September 2020	<u><u>2,635</u></u>
At 1 September 2019	<u><u>2,635</u></u>

6. MOVEMENT IN FUNDS

	At 2.9.19 £	Net movement in funds £	At 1.9.20 £
Unrestricted funds			
General fund	131,062	(25,962)	105,100
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>131,062</u></u>	<u><u>(25,962)</u></u>	<u><u>105,100</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,176	(111,138)	(25,962)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>85,176</u></u>	<u><u>(111,138)</u></u>	<u><u>(25,962)</u></u>

Comparatives for movement in funds

	At 2.9.18 £	Net movement in funds £	At 1.9.19 £
Unrestricted Funds			
General fund	127,525	3,537	131,062
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>127,525</u></u>	<u><u>3,537</u></u>	<u><u>131,062</u></u>

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,880	(78,343)	3,537
TOTAL FUNDS	<u>81,880</u>	<u>(78,343)</u>	<u>3,537</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.18 £	Net movement in funds £	At 1.9.20 £
Unrestricted funds			
General fund	127,525	(22,425)	105,100
TOTAL FUNDS	<u>127,525</u>	<u>(22,425)</u>	<u>105,100</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,056	(189,481)	(22,425)
TOTAL FUNDS	<u>167,056</u>	<u>(189,481)</u>	<u>(22,425)</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Gifts	84,953	81,701
Investment income		
Deposit account interest	223	179
Total incoming resources	<u>85,176</u>	<u>81,880</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Equipment costs	85	2,091
Other resources expended		
Services and conference costs	110,966	75,790
Support costs		
Management		
Computer costs	-	244
Finance		
Bank charges	87	89
Information technology		
Postage and stationery	-	129
Total resources expended	<u>111,138</u>	<u>78,343</u>
Net (expenditure)/income	<u>(25,962)</u>	<u>3,537</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1140533

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 1 SEPTEMBER 2020
FOR
PRINCE PHILLIP BREAST CARE UNIT FUND

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

PRINCE PHILLIP BREAST CARE UNIT FUND

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FOR THE YEAR ENDED 1 SEPTEMBER 2020

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PRINCE PHILLIP BREAST CARE UNIT FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 1 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140533

Principal address

Prince Phillip Hospital
Bryngwyn Mawr
Dafen
Llanelli
Carmarthenshire
SA14 8QF

Trustees

G M Dazeley
E A Chrystal
F S J Roberts
S Holt
C B Thomas

Independent examiner

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 19 May 2021 and signed on its behalf by:

S Holt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PRINCE PHILLIP BREAST CARE UNIT FUND

I report on the accounts for the year ended 1 September 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

R Ashley Williams
FCCA
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

19 May 2021

PRINCE PHILLIP BREAST CARE UNIT FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		84,953	81,701
Investment income	2	223	179
Total incoming resources		<u>85,176</u>	<u>81,880</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	172	2,553
Other resources expended		<u>110,966</u>	<u>75,790</u>
Total resources expended		<u>111,138</u>	<u>78,343</u>
NET INCOMING/(OUTGOING) RESOURCES			
		(25,962)	3,537
RECONCILIATION OF FUNDS			
Total funds brought forward		131,062	127,525
TOTAL FUNDS CARRIED FORWARD		<u><u>105,100</u></u>	<u><u>131,062</u></u>

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

BALANCE SHEET
AT 1 SEPTEMBER 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	5	2,635	2,635
CURRENT ASSETS			
Cash at bank		102,465	128,427
NET CURRENT ASSETS		<u>102,465</u>	<u>128,427</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,100	131,062
NET ASSETS		<u>105,100</u>	<u>131,062</u>
FUNDS	6		
Unrestricted funds		105,100	131,062
TOTAL FUNDS		<u>105,100</u>	<u>131,062</u>

The financial statements were approved by the Board of Trustees on 19 May 2021 and were signed on its behalf by:

S Holt -Trustee

The notes form part of these financial statements

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 SEPTEMBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	223	179
	<u>223</u>	<u>179</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Equipment costs	85	2,091
Support costs	87	462
	<u>172</u>	<u>2,553</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 1 September 2020 nor for the year ended 1 September 2019 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 1 September 2020 nor for the year ended 1 September 2019 .

PRINCE PHILLIP BREAST CARE UNIT FUND

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2020**

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 2 September 2019 and 1 September 2020	<u>2,635</u>
 NET BOOK VALUE	
At 1 September 2020	<u><u>2,635</u></u>
At 1 September 2019	<u><u>2,635</u></u>

6. MOVEMENT IN FUNDS

	At 2.9.19 £	Net movement in funds £	At 1.9.20 £
Unrestricted funds			
General fund	131,062	(25,962)	105,100
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>131,062</u></u>	<u><u>(25,962)</u></u>	<u><u>105,100</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,176	(111,138)	(25,962)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>85,176</u></u>	<u><u>(111,138)</u></u>	<u><u>(25,962)</u></u>

Comparatives for movement in funds

	At 2.9.18 £	Net movement in funds £	At 1.9.19 £
Unrestricted Funds			
General fund	127,525	3,537	131,062
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>127,525</u></u>	<u><u>3,537</u></u>	<u><u>131,062</u></u>

PRINCE PHILLIP BREAST CARE UNIT FUND

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 1 SEPTEMBER 2020

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,880	(78,343)	3,537
TOTAL FUNDS	<u>81,880</u>	<u>(78,343)</u>	<u>3,537</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 2.9.18 £	Net movement in funds £	At 1.9.20 £
Unrestricted funds			
General fund	127,525	(22,425)	105,100
TOTAL FUNDS	<u>127,525</u>	<u>(22,425)</u>	<u>105,100</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	167,056	(189,481)	(22,425)
TOTAL FUNDS	<u>167,056</u>	<u>(189,481)</u>	<u>(22,425)</u>

PRINCE PHILLIP BREAST CARE UNIT FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 1 SEPTEMBER 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Gifts	84,953	81,701
Investment income		
Deposit account interest	223	179
Total incoming resources	85,176	81,880
RESOURCES EXPENDED		
Costs of generating voluntary income		
Equipment costs	85	2,091
Other resources expended		
Services and conference costs	110,966	75,790
Support costs		
Management		
Computer costs	-	244
Finance		
Bank charges	87	89
Information technology		
Postage and stationery	-	129
Total resources expended	111,138	78,343
Net (expenditure)/income	<u>(25,962)</u>	<u>3,537</u>

This page does not form part of the statutory financial statements