

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

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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

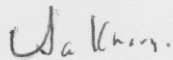
Trustees

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

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
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	6		
Unrestricted funds		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> </u>	<u> </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	9,421
 DEPRECIATION	
At 2 September 2024	1,884
Charge for year	1,884
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	67,342	81,729
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
	54,389	75,861
Total resources expended	54,389	75,861
Net income	12,953	5,868

This page does not form part of the statutory financial statements