PANTSCANCERS

England & Wales · Charity number 1147098

Details

Status	Registered
Legal form	Charitable company
Company number	07887620
Registered	2012-05-02
Register	View on the Charity Commission register

Contact

Address	Waterside House Falmouth Road Penryn Cornwall TR10 8BE
Phone	07771553792
Website	www.pantscancers.org.uk

Activities

Objects: 1. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE SUFFERING FROM GYNAECOLOGICAL AND TESTICULAR CANCERS THROUGH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE; AND2. TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO GYNAECOLOGICAL AND TESTICULAR CANCERS.

Activities: We raise awareness of all the pants area cancers and support people with these cancers. Based in Cornwall most of our work takes place here, but our website is internationally accessed

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** REGIONAL
- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£469,146	£459,435	-	-
2023-12-31	£344,014	£345,146	-	-
2022-12-31	£252,220	£246,988	-	-
2021-12-31	£233,860	£213,219	-	-
2020-12-31	£146,281	£136,815	-	-

Trustees

Name	Role	Appointed
JEANETTE ELAINE PRESTON	Chair	2012-01-13
Angela Jane Jane		2021-01-21
Christopher McMellon		2026-02-11
Marlene McKenna		2026-02-11

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PANTSCANCERS

England & Wales - Charity number 1147098

Accounts

Annual Report 2024

Reference and Administrative Information

Charity Number	1147098
Company Registration Number	07887620
Registered office address	Waterside House Falmouth Road Penryn Cornwall TR10 8BE

Trustees (on date report approved)

Jeannette Preston (chair & CEO)

Angela Jane

Secretary	Ms J. E. Preston
Independent examiners	Biglin Lowe Accountants Ltd Bosnoweth Higher Argal Budock Water Cornwall TR11 5PE

CEO's Report as of 26 June 2025

Our Trustees.

Jeannette Preston and Angela Jane.

These are the Trustees who have left. Sheena Saddington wanted to work more for the charity when we got a new Manager, and so resigned her position as Trustee. Tim Rouse when his wife ceased working for us, decided to relinquish his role as Trustee. John Aldred stopped being self employed and went into employment so he felt he had no time to devote to the Charity. Louise Coad was unable to travel to be part of our discussion Trustee Meetings. Teams were offered but she was already a Trustee for an animal sanctuary nearer her home, so she resigned.

Steve Winnan, our CancerRehab Manager, is our Non Executive Director. He attends Trustee meetings. He has also been my Mentor for the 12 years he and I set up Active Pants .Steve holds a BSc in Sports Science and has trained in St Thomas and Guys hospital as a CancerRehab Specialist. Steve has transformed on average 50 people a week from cancer patients into survivors. He is our CancerRehab Manager. In the past he has undertaken Research into the effect of exercise on recovery from Endometrial Carcinoma in partnership with the Royal Cornwall Hospital. He plans more research (although this was my type of cancer, I did not have a role in choosing it as our Topic). All the gynae cancer team used to use the CancerRehab Centre to regain their fitness.

Steve and I have maintained important links with the hospital and he regularly communicated with the CancerRehab Training Team at St Thomas and Guys Hospital in London. He has attended a Training day and a Seminar in London where he met professionals from the CancerRehab Industry in order to update information and to keep abreast of the new developments in Cancer Care and in rehabilitation.

Sheena ,Trustee, and I regularly walked our dogs together and discussed many of the issues arising from our role as Trustees. She acted as minute taker for the regular Trustee Meetings. For a long time Sheena was my paid personal assistant, but relinquished that role when our new Manager began, and when she ceased to be a Trustee. I do not have a secretary and ,as we pay our staff, usually between 20 and 26 members, I would like a voluntary helper as I am not techno competent, but no one has offered. I was sorry to lose Sheena as she has worked a little with me , and now has resumed working at our Warehouses, and so understands how it all works.

We have just celebrated 8 years of James working with us, and Steve has been with us for 12 years. We employ a range of students who bring their gifts to us ;ranging from their knowledge of collectable items such as trainers, jackets etc, and some have helped us understand recycling and how it impacts on our environment, some have knowledge of furniture and can help Andy, our Furniture Manager, restore some. We are lucky enough to have an expert in glass and china ware who is a volunteer with us; our Landlord of Posh Pants used to work on the Antiques Road Show so is extremely knowledgeable about antiques.

There have been many problems with some of the staff and I have referred often to Peninsula Business Services who guide me through the processes of Employment and Health and Safety Legislation. I am guided by Peninsula whenever customers or other staff have expressed concerns about a member of staff's behaviour, and with their advice , have had to dismiss some. Then they turn on me and at intervals have attacked me on facebook . It has been extremely difficult when they have, and recently the Charity Commission has been involved when several people joined in.

Staff who enjoy working here become incensed by their treatment believing that their jobs could be under threat if public opinion turns against the Charity. But we have had customers shopping with us from 2009 when the first shop opened; their children played with our toys, learned to read with our books, learned about the need to recycle and reuse, and many parents love the opportunity to buy cheap clothes etc for their children and teach them about saving our environment. Many staff are so supportive of me and of the Charity and customers likewise. They Love Pants.

Finances:

We were able to buy useful Epos tills after lock down because of Grants we received from Rishi Sunnak. He gave us £10,000 for each of the three units. We bought the tills and then invested the rest of the money into our saving account at the Bank. Both our Payroll person, Zara, and Steve our CancerRehab Manager and I can access the till.

Zara , payroll, keeps an eye on what I am doing on the tills, and our Accountant has access to the Back office on the tills so can see exactly what each person is doing on the tills. I give the hours worked to Zara and then one or the other of us pays the staff.

When there is excess we pay it into what we call Rishi's money. We have never had back up money in the past- if needs be I would give some of my pension to the charity to keep us afloat. Now we are so well known, the donations do not stop all day long, and when we sell them we earn enough to pay our overheads, our CancerRehab Centre , our Posh Pants shop in Falmouth Town, and our staff, currently 20 of them.

Our procedure for counting money is that the doors must be closed at 5 each evening and 2 people must count the money. Balancing the money with the card machine sales and the till contents takes place and then the money is deposited in our locked office. In money bags. Later each day I collect the money and count it and then bank it the following day.

Staff are instructed to hand over any till money if theft occurs. The reason they hide it when £100 is reached is so that they won't be handing over all the takings. We have never had a theft of takings.

Carolyn Lowe is able to see the takings through the Back Office of the till, as is Olly Wetherall, our techno wizard, who Pat tests our electrical items and fixes CCTV etc etc.

Being a Disability Confident Employer.

This arose because our PM was a Health Minister at one time and would visit us on occasion.

We have been helped by MP.s and Mayors across Cornwall

Among our staff there are several with hidden disabilities who maybe cannot get into work on certain days. One with Chron's disease finds sporadically that he just cannot get out of the bath room long enough to come to work.

Another broke her back and was using a stick. Whenever she went for interview, she stated t to me that as soon as they saw her stick , she knew she would not be successful. In her 2 years with us she has developed her skills and loves working at Pants and sometime ago stopped using her stick to walk with. She is a Registered nurse and we are so lucky to have her but fear that, like some staff previously, she may move on now she has developed confidence .

We have taken on people who are refugees, people from the local University, some with police records , giving them a chance to prove they are reliable and trustworthy and then they move onto other employment.

All staff are able to use our CancerRehab Centre. Steve gives each person a unique fitness program to work on.

All staff are required to view the Video's Peninsula Brighthr produces and then , when they have answered the questions to prove they understand, hey are awarded Certificates. I ensure that enough staff are First Aid trained and we are inspected by the Health and Safety Department of Peninsula to ensure we are compliant with legislation.

Twice we have been referred to Environmental health and I know exactly who does this- staff who have been dismissed , usually because of theft or bullying of other staff. The member from Environment Health walks the warehouses and makes recommendations and we comply with them .

The fire service have also been alerted, again by dismissed staff. We have adhered to their advice and the second, follow up visit has been unremarkable.

Our links with the University are so important. We have students who have work experience with us, from school and from the university. Students in Design, or Artwork , Media Studies, Saving our oceons etc. They take photos and use our stock to publicise them selves ,and Pants. This year Steve Winnan CancerRehab Manager, enabled the students to display their work in the CancerRehab Centre and many people came to view their work. The students were able to meet the people using the CancerRehab Centre and links were formed with each. It helps with student understand that some cancers do unfortunately attack young people.

I was invited to the University to Judge some of the photography work. It was a joyous time with so many talented students displaying their work. Choosing between them was so hard ! They were so talented.

I have responded to the email received from the Charity Commission about our Electrician used to check all the electricity provided in our Warehouses . raised in the Independent Examiner's report last year. We used to have an electrician or also did our Pat Testing and lived nearby. He let his qualification lapse and so could not undertake work in our Warehouses.

I tried 3 electricians who could not come for some time and I needed to know everything was safe of course. One responded to me and several evenings he and his team came to our warehouses. His original quote was far exceeded as, he said, each piece of work led to another. He originally thought that it was just the main circuit to be tested and fixed. But in all our Warehouses it became obvious that more work needed to be done. I gave him the go ahead after discussing it with Steve Winnan as Angela was not available. When I expressed concern that the quote was far exceeded , he offered to sit down with Carolyn our accountant , and explain but it didn't happen. I believe they were in communication.

We have rented one of these warehouses since 2010 and then added in 2011 and 2012, and no one has ,in that time ,ever checked the electricity to ensure it was safe, or replaced any faulty electrical work. Engaging the electrician happened quite quickly after I had contacted some others who were not available for some time.

I had panicked by this time as it followed a visit by environmental health and the fire service who raised several areas that needed resolution including checking and making safe, the electrical circuits in our Warehouses. I knew on that day who had referred us to the 2 Specialist groups. They had given themselves away by talking about something only a member of staff could know about, and I said as much to the person from Environmental health. As this had happened twice before, they did not deny it. On one occasion after lock down a complaint was made to environmental health that we were not Covid Safe, She visited but we were not open for trading. A member of staff, James , and I were busy making sure everything was Covid safe and that is why we were not open. The accusation was groundless.

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How we make our money.

Our donations of goods come in all day every day to our 3 Warehouses at Ponsharden Industrial Estate, Falmouth TR112SG. They are sorted and then distributed to another of our warehouses , or to Posh Pants in Falmouth town.

Steve Winnan has made application to Awards for All and been successful twice. This was earlier in the life of Pants. The first application was for a vehicle which enabled him to travel to visit cancer patients in their own homes. Occasionally Steve still does this.

Neither he nor I have been able to find time to apply for grants and so we engaged a person who was recommended . But again we found it impossible to view the applications and to fill in the parts we needed to. He is still there and I hope to appoint another Manager at some time in the future and will have time to make application I hope.

No one donates money to us apart from one person who set up a DD to give us £5 each month.

It is hard to manage the shops and find the time to ask people for money. Initially I went to the University during Freshers week , but since lock down I have not had time. I noticed there that all the students went to the big organisations who could offer exciting places to visit etc. We couldn't compete.

We rarely got volunteers except at the very beginning when I traded as a sole trader. Our wonderful surgeon and his wife and 3 daughters came to volunteer when they were able, and have been supportive of us ever since. Another Lead surgeon of the previous team ,has been supporting us from the beginning too. Both have been advisors on our Website pantscancer.co.uk

How we raise awareness of all the cancers in the Pants area and oral cancers too.

We use our website.

There are various posts and pictures of both the Pants Staff and the CancerRehab people. People know my email if they wish to talk to me. I advise people around the world.

We provide leaflets.

I talk to people. Having a nursing back ground means that I know the value of Evidence Based Information. I am invited to talk to various groups, I talk to people who come into our shops and introduce myself as the Founder. I often tell people that this all began because I was annoyed that no one ever spoke about my kind of cancer- womb cancer – and I resolved to do something about it.

Many people have cancer, or have lost family and friends to cancer and are glad to talk about them.

As a Methodist local Preacher I have always been careful to not announce my faith, thinking that many people might be put off, thinking I am some kind of religious nutter who wants to convert them. I don't. I don't want to preclude people of different faiths, or none. But I do believe that this is Faith in Action. I came late to faith and for many years didn't believe any of it, so am totally aware that people may come to their faith at any time, or never.

The charity employs people who might lack confidence. We encourage staff ,and find in time they can cope with queues of customers, or people complaining about prices etc. Bullying is dealt with appropriately.

The Charity reaches beyond Cornwall and around the world. I meet with a counterpart from Australia and we attend the Royal College of Obstetricians and Gynaecologists meeting the president each time to up date them on developments. Kath has been to Falmouth and is a guest speaker each time she comes as she is a long term survivors of vulval cancer and our Surgeon supporter . Mr Tito Lopes, is a world expert in vulval cancer.

I have supported women world wide who have had womb cancer and am still in contact with some of them.

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The Charity Raises Awareness of Pants Area and oral Cancers and Supports people coping with these cancers. Financial support has not been achieved this year for anyone. I refer people to Helston to a woman whose shop raises the money for Cancer Funding for Cornwall.

Report signed by Jeannette Preston Founder and vol CEO of PantsCancer.

Now the proud recipient of the Coronation Champion Medal presented by the King and Queen. Member of the Leaders of GB.

Declaration

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees/directors:

Jeannette Preston 15/07/2025

Jeannette Preston

15/07/2025

Angela Jane

Independent Examiner's Report to The Trustees of PantsCancers

I report to the charity trustees on my examination of the accounts of PantsCancers for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am licensed to undertake the examination by being a qualified member of AAT.

I have completed my examination and have identified two matters of concern that I believe to be due to failures of the internal controls resulting in charitable funds being put at major risk. These are:

1. The recording of cash and banked receipts registered in all four shops too frequently do not concur with direct card payment bank deposits and subsequent cash deposits made by staff. I can find no evidence that internal controls in place at Pants Charity reconcile daily total sales with the amount of cash taken and with direct card payments made to the bank. You, the Trustees, are aware of the short comings and are attempting to rectify the problems. You also recognise that the lack of internal controls in these matters puts charitable funds at risk.

I confirm that no other material matters have come to my attention in connection with the examination, other than those disclosed above, which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view

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



Signed: Date: 15 July 2025

Name: Michael Biglin

Relevant Professional qualification(s) or body: MAAT

Address: Biglin Lowe Accountants Ltd
Bosnoweth, Higher Argal
Budock Water
Cornwall TR11 5PE

Statement of Financial Activity

	Note	Unrestricted funds 2024 £	Restricted income funds 2024 £	Endowment funds 2024 £	Total funds 2024 £	Prior year funds 2023 £
Income						
Income & Endowments from:						
Donations and legacies	3.1	4,573	0	0	4,573	213
Other trading activities	3.2	464,498	0	0	464,498	335,123
Coronavirus Grants	3.3	0	0	0	0	8,350
Other	3.4	75	0	0	75	328
Total		469,146	0	0	469,146	344,014
Expenditure						
Expenditure on:						
Charitable activities	4.1	43,811	0	0	43,811	35,360
Other	4.2	0	0	0	0	0
Depreciation	4.3	1,106	0	0	1,106	1,651
Raising funds	4.4	414,518	0	0	414,518	308,135
Total		459,435	0	0	459,435	345,146
Net income/(expenditure)		9,711	0	0	9,711	(1,132)
Extraordinary items		0	0	0	0	0
Transfers between funds		0	0	0	0	0
Net movement in funds		9,711	0	0	9,711	(1,132)
Reconciliation of funds:						
Total funds brought forward		28,071	0	0	28,071	29,203
Total surplus carried forward		37,782	0	0	37,782	28,071

Balance Sheet

	Note		Total Funds 2024 £		Prior Period Funds 2023 £
Fixed Assets:					
Tangible Assets	8	5,138		2,419	
Total Fixed Assets			5,138		2,419
Current Assets:					
Debtors	9	14,830		15,675	
Cash at bank & in hand	10	35,580		26,544	
Total Current Assets			50,410		42,219
Liabilities:					
Creditors: amounts falling due within 12 months	11	(13,435)		(16,567)	
Total Liabilities			(13,435)		(16,567)
Total Net Assets			42,113		28,071
The funds of the charity					
Unrestricted Funds			37,782		28,071
Total Charity Funds			37,782		28,071

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the board and signed on its behalf by:

Jeannette Preston

Jeannette Preston (Director) Date 15/07/2025

Notes to the Financial Statements

Note 1 Basis of preparation

1.1 Basis of accounting
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.
PantsCancers meets the definition of a public benefit entity under FRS102.

1.2 Going concern
The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees recognise the impact of Covid-19 on the charity. While it has presented some significant challenges, the support grants received to assist businesses have been used to buy new tills and to settle historic creditors. All furloughed staff returned to work once Government restrictions were lifted and the shops were able to reopen safely. As a result, we consider it appropriate to prepare the accounts on a going concern basis.

1.3 Changes of accounting policy
The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP)

1.5 Material prior year errors
No material, prior year errors have been identified in the reporting period (3.47 FRS102 SORP)

Note 2 Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

2.2 Expenditure

Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £200.
They are valued at cost.
The depreciation rates and methods used are disclosed in Note 8.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.
They are valued at cost.

2.4 Donated goods

Donated goods for sale or distribution are included in the accounts only when sold or distributed by the charity.

2.5 Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Note 3 Income

	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2024	2024	2024	2023
	£	£	£	£
3.1 Donations and legacies				
Donations from individuals	4,573			213
Total	4,573	0	0	213
3.2 Other trading activities				
Hub Shops	411,301			296,137
Posh Pants	44,637			29,145
Online Sales	9,831			749
CTR Recycling	(1,271)			9,092
Total	464,498	0	0	335,123
3.3 Grants				
Postcode Local Trust				8,350
Total	0	0	0	8,350
3.4 Other				
Gain on Disposal of asset				
Interest Received	75			328
Other Income				
Total	75	0	0	328

Note 4 Expenditure

4.1 Charitable Activities				
Steve Winnan rehab salary	33,800			30,000
Gym Overheads	6,048			1,000
Raising Awareness	3,963			4360
	43,811	0	0	35,360
4.2 Other				
Loss on Disposal of asset				
	0	0	0	0
4.3 Depreciation				
Depreciation Charge	1,106			1,651
	1,106	0	0	1,651

	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2024	2024	2024	2023
4.4 Raising Funds	**£**	**£**	**£**	**£**
Online Selling Fees	209			84
EPOS Tills	1,680			2,662
Accountancy fees	3,550			2,110
Administration Costs	66			87
Advertising and PR	4,495			1,861
Card Machine Charges	2,798			1,779
Cleaning	266			212
Equipment expensed	9,607			1,262
External Fundraiser	727			1,109
Insurance	3,676			4,185
Internet	123			276
Light and heat	4,870			3,201
Motor expenses	1,850			1,053
Other legal and prof	6,389			4,929
Pensions	4,378			3,007
Printing, Postage & Stationery	512			406
Rates	387			697
Volunteer Expenses	2,232			2,685
Rent	38,414			39,724
Repairs and maintenance	4,690			16,451
Security System Software	300			300
Staff training & welfare	1,686			1,171
Telephone	1,912			3,722
Travel and subsistence	763			799
Vehicle Lease	2,936			2,936
Wages and salaries	308,741			205,076
Waste Removal	5,615			5,694
Water Rates	1,046			588
Website	600			69
	414,518	0	0	308,135

Note 5 Details of certain types of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2024	2024	2024	2023
Fees for the examination of the accounts				
Independent examiner's fees	1,200			1,200
	1,200	0	0	1,200

Note 6 Paid employees

	2024	2023
6.1 Employment Costs	£	£
Wages and salaries	295,040	192,488
Social Security costs	13,373	12,588
Pension costs	4,378	3,007
	312,791	208,083

No employees received employee benefits (including employer pension costs) - for the reporting period - of more then £60,000.

Note 7 Taxation

	2024	2023
	£	£
UK Corporation Tax on income in the year	0	0

Note 8 Tangible Fixed Assets

	Office Equipment	Furniture & Fittings	Vehicles	Total
Cost b/fwd	**£**	**£**	**£**	**£**
At 1 January 2024	3,133	6,414	4,800	14,347
Additions		3,825		3,825
Disposals				0
As at 31 December 2024	3,133	10,239	4,800	18,172
Depreciation				
At 1 January 2024	2,429	4,699	4,800	11,928
Additions	296	810		1,106
Disposals				0
As at 31 December 2024	2,725	5,509	4,800	13,034
Net Book Value				
At 1 January 2024	704	1,715	0	
As at 31 December 2024	408	4,730	0	5,138

Fixed assets are stated at cost net of depreciation to date. Depreciation rates are set so as to write down the value of the fixed assets to residual values over their estimated useful lives. The charge is calculated on a straight-line basis. The principle rates adopted are as follows:

Office Equipment	25%
Furniture and fittings	25%
Vehicles	25%

Note 9 Debtors

		2024	2023
Debtors		**£**	**£**
	Short term debtors	4405	6821
	Rent Deposit	3000	3000
	Employee Loan	550	
	VAT	6875	5854
		14,830	15,675

Note 10 Cash at hand and in bank

	2024	2023
	£	**£**
Cash in hand	1,037	1,646
Current Bank Account	5,987	3,302
Savings Bank Account	28,556	21,596
Paypal		0
	35,580	26,544

Note 11 Creditors

Creditors: amounts falling due within one year	2024 £	2023 £
Biffa	638	
British Heart Foundation		590
Cushman & Wakefield	6,580	7,780
E-On		142
Epos Now	168	144
Golant Fire & security	17	
Miller Commercial Properties		1,027
Peninsula	90	
PAYE and NI	4,398	6,505
Other payroll expenditure	700	513
Sign Shop		170
The Gladiator Group	578	
SouthWest Water	(568)	(455)
Sundry Creditors	834	151
	13,435	16,567

Note 12 Company limited by guarantee

PantsCancers is a company limited by guarantee without share capital.

PANTSCANCERS

England & Wales - Charity number 1147098

Accounts

pants

cancers gynae & testicular etc

(A COMPANY LIMITED BY GUARANTEE)

Charity Number: 1147098

Company Number: 07887620

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

PANTSCANCERS
Annual Report 2021
Company Number 07887620

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PANTSCANCERS
Annual Report 2021
Company Number 07887620

Reference and Administrative Information

Charity Number	1147098
Company Registration Number	07887620
Registered office address	Waterside House Falmouth Road Penryn Cornwall TR10 8BE

Trustees (on date report approved)
Jeannette Preston (chair & CEO)
William Spargo (appointed 03/07/2020)
Angela Jane (appointed 21/01/2021)

Resigned Trustees
Jason Phillips OBE (resigned 15/12/2021)

Secretary	Ms J. E. Preston
Independent examiners	Biglin Lowe Accountants Ltd Bosnoweth Higher Argal Budock Water Cornwall TR11 5PE

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Annual Report 2021
Company Number 07887620

Trustees Report

Objectives and Activities

Purpose of the charity

We raise awareness of all pants area cancers and support people with these cancers. Based in Cornwall most of our work takes place here, but out website is internationally acessed.

Main activities of the charity

We have three shops which receive donations from the public and from where we sell the donated goods. Leaflets are available in each shop for the public and they are encouraged to visit our website which raises awareness of all the pants area cancers by providing links to the NHS and other important, trusted sites.

I spend time working in the units every day and meet many people who question me about their particular cancer, and I provide online support to many people. As a former registered Nurse, Social Worker and Lecturer in Health and Social Care, I am mindful of evidence based practice and ensure that my information is within my remit to share. I am very aware of when to signpost people to more specialist advice. Mr Tito Lopes, former lead gynae cancer surgeon at the RCHT remains as an advisor to myself and those using the website, as does his predecessor, Mr Peter Callen.

We have a Cancer Rehab Centre with an adjacent café in which Steve Winnan, holder of the post graduate qualification in Cancer Rehabilitation gained at St Thomas and Guys Hospital, transforms cancer patients into survivors. He also works closely with the gynaecological cancer team at the Royal Cornwall Hospital.

The trustees have read the public benefit guidelines and agree that the Charity meets all the criteria.

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Achievements and Performance

Main achievements of the charity

By encouraging screening for detection of cervical cancer and bowel cancer, and by raising awareness of all the signs and symptoms of pants area cancers, we work hard to try and get people to know when something is worrying and to go to their GP. My words that they must never feel they are wasting their GP's time, and that their private areas are all in a days work to the nurses and doctors, I try to encourage people to be symptom aware and to be assertive in their belief that something is wrong. Sadly there are still GPs who dismiss women's conditions without proper referral. I do explain however, that a GP will see hundreds of women with irritable bowel symptoms, but perhaps only one woman with ovarian cancer in their working life. I have spoken at events to GPs and been well received having personal experience of womb cancer.

I post on Facebook about lifestyle choices and their impact on the development of cancers, and explain about lynch syndrome and other genetic links to some of the pants area cancers. The human papilloma virus is implicated in many of the pants area and oral cancers. It is related to sexual activity so the government has a program of vaccine against the two main strains of HPV, offering it to our children between ages 12-17 at school. I spend a great deal of time promoting this vaccine as it will mean that many of these dreadful cancers, often killing young people because they have no idea about them and think cancer is for old people, will be prevented once herd immunity is achieved.

So in terms of public benefit, we have no means of measuring outcomes at present, but because of the number of people in touch with me on social media and email, and those I meet in the shops, I know we are making a difference. Mr Lopes believes we are and my dream is that in time we will achieve what the breast cancer charities have done, which is to make their pink ribbon instantly recognisable - ours is aubergine!

When I began nursing in the 1960s, those with breast cancer died (so did pants area cancer sufferers). Now they don't, for many it becomes a long term condition with side effects which will eventually be eradicated when gene therapy is widely used. Radiotherapy causes problems but is life saving.

Charity shops selling second hand items prevent them going to landfill. We take great care to recycle as much as possible of the goods we do not sell, either by selling them to a company called CTR or delivering them to the recycling hub nearby
We have had connection with Make Do and Mend, a national organisation attempting to make clothes from items which may be recycled. We have been successful in local people having goods to transform them into sellable items and we have been able to sell them.
Unfortunately we seem able to solve some of the local fly tipping problems as we get lots of fly tipping on our site and have to then dispose of it ourselves to keep the landlord off our back!
We do have CCTV but the fly tippers manage to evade them.

Fundraising activities

Our shops raise our funds and despite numerous attempts to get a fund raising group, we still don't have one. We would like to raise money for diagnostic equipment for the hospital to speed up diagnosis and make it easier for those who fear the large scanners, but we do not have the staff yet.

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Financial Review

Review of the charity's position at the end of the period

Despite 2 very challenging years, PantsCancers has increased it's surplas of funds from £3,033 on 31st December 2020 to £23,971 as at 31st Deecmber 2021. The charity shops showed a profit of £20,641, although again much of this came from Government Grants. The periods of lockdown have allowed trustees and staff to review cash handling and recording of sales, along with staffing and online selling. The charity finds itself in a strong financial position moving fowards with a team of Trustees working together to ensure the shops provide the finanical support necessary for the Charity to continue providing cancer rehab.

Reserves Policy

The Charity shops remain profitable for the second year in succession following 2 years of losses. The current reserves policy is to cover the costs of opening the shops for 3 months.

A Going Concern?

The impact of Covid-19 was and remains considerable - the shops had to close twice in 2020 and again in 2021. Online selling took off but was found to be very labour intensive for a small number of volunteers. A more sustainable approach to online selling needs to be found. Staffing the shops continues to be the greatest expense but also the greatest asset, currently there is a strong team of employees and volunteers across the 3 shops. Donations of goods to sell from the public have been immense since the end of the first lockdown. The Charity are looking into how to facilitate Gift Aid on donations as another income stream. Cash reserves are currently good and the future of PantsCancers looks promising.

Structure, Governance and Management

Type of governing document

Articles of association

Charity Constitution

Charitable company limited by guarantee wihout share capital.

Trustee Selection Methods

Meet the candidate and complete the forms designed for the meeting, and follow up on offer.
Undertake relevant background checks - DBS check; 2 references.
Formal interview with other Trustees and other relevant parties.

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CEO's Report as of 31 August 2022

During this time the Covid Pandemic caused high anxiety to me until we became aware that the government would support us and our workers. We had a series of grants for each shop; there are four in number. Employees who had been with us for a length of time were entitled to claim furlough and because of the help we received from government we were able to survive.

During lock down I daily opened one of the warehouses for people who clearly spent lock down clearing out their cupboards. Our warehouse soon filled up to the brim, and Helen and Reluv (a group of students set up Reluv as part of their Entreprenurial Masters studies at Tremough University Falmouth) sold much of this on line. To avoid risk of contamination during lock down, customers came to the warehouse at a set time to collect the goods. It was risk free and within legislation.

We stored goods in Unit 4 for some considerable time due to Covid as they all had to be quarantined and waited until we reopened the shops. Until we could reopen that Unit after lock down we could not sell donated furniture so our takings were down a great deal.

We took the decision to invite Jordan Jane to be our Patron, We had tried royals in the past but none seemed interested. So Jordan is a hugely successful musician and he had been supportive of the Charity in the past appearing in our music nights at Waterside. He streams vast amounts of music and is keen to help the Charity but once Lock Down hit the country he was not able to undertake any live music for us.

Steve Winnan is our CancerRehab manager having undertaken post graduate training at St Thomas and Guy's Hospital in London and has been delivering the programs in the Centre for over 10 years. The people who use the Centre are usually coping with any of the ghastly pants area cancers and value Steve's work with them. He undertakes regular programs which they enjoy, and encourages support for the various group members by those who have already been through the various treatments. Sadly we do lose some of the members, but generally they come for years and love it. In his earlier work researching the effect of exercise on recovery from Womb cancer, he and the team undertaking the research from around the world, found exercise to make a powerful difference in all areas including mental health aiding recovery. At the time of the research Steve was actively involved with the Gynae Cancer team at the Royal Cornwall Hospital and would often speak to various groups including gynae and prostate cancers. I would sometimes join him. Covid meant a hiatus in this, as with other aspects of his work. Details of his work can be found on our Website pantscancer.co.uk.

During lock down Steve delivered Zoom meetings or telephone calls to the cancer survivors and although they missed the regular contact, they did appreciate keeping in touch this way.

Steve has always wanted to take this hugely successful program across Cornwall but we haven't been able to Fund raise. It is extremely hard trying to get any funding as during lock down most people supported the homeless and the food banks. It has always been difficult to raise any donations of money for the charity and looking on the Charity commission Website I was surprised at the vast amounts of money going to some charities often the big names and often animal charities. Thankfully local people support us with their amazing donations, but the money we make is down to our own hard work. Many people know about the Charity both locally and around the world, and sometimes when I give talks I begin by asking do they know about the Pants Charity and am surprised at the responses...know about the charity? These shoes and this jacket came from you...or you have just furnished our new flat and some people I see at the Shops have been coming since we first opened in 2019 and their children have learned to read with our books, played with our toys and never brought new clothes as they get amazing bargains from us. It is a joy to watch some of them growing up into their teens having first come as babies.

Our shops prevent a great deal from going to landfill, but our local waste dealer burns a great deal of the items we eventually have to send to them and provide fuels by doing so. It is wonderful to be an important part of recycling and preventing plastics going into dumps-taking 1,000 years to dissolve, and to be able to help so many people in our local community who buy from us , thus enabling us to provide work for people wanting to get back on the ladder after difficult times.

We are Disability Confident receiving Posters from our local MP who set up the program. Sarah Newton takes a keen interest in our work. We are careful to invite any of the local MPs to our Shops and CancerRehab centre so we are not seen to support one Party and although I am a woman of Faith and see this whole set up as Faith in Action, very few people know I am a Methodist local Preacher. We welcome those of all faiths and those with none. Zaher Dardar, a Syrian refugee, produced wonderful food at our Waterside Café, getting us rave reviews on trip advisor and is a great friend with him and his family adopting me as their English mum. Many people forget that Putin flattened Syria before moving on to Ukraine. I have learned a great deal about how much in common we share in our different faiths.

I have tried to get help at various intervals hoping that someone can take over most of the work of the Charity because of my age, but it hasn't worked out so far. Steve Winnan has been my mentor throughout it all; we meet usually weekly to play tennis and spend time afterwards discussing the problems the shops create, and celebrating our achievements. Steve is in regular contact with the team who undertook Research with him and hopes to do a Research Degree with Mr Tito Lopes, former lead Gynae Cancer Surgeon at the Royal Cornwall Hospital, mentoring him.

Setting up and maintaining a Charity has been a remarkable experience with many highs and many lows, but we plough on and Peninsula Business services have guided me through the minefield of Employment and Health and Safety legislation and Zara deals with the payroll linking our spending to HMRC. She works with our Accountant Carolyn who applied for us to be VAT registered and has taken over a great deal of my work with suppliers etc and ensures that our Accounts are compliant and presented on time so we avoid the endless fines which sadly we had in the past.

Without the support of them all, and of the staff who make it all work, we would not be surviving especially after Covid.

Declaration

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including the directors' report) above

Signed on behalf of the charity's trustees/directors:

J E Preston

Full name: JEANNETTE E PRESTON

Position: CEO. **Date:** 6.9.22

Independent Examiner's Report to The Trustees of PantsCancers

I report to the charity trustees on my examination of the accounts of PantsCancers for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in the year ended 31 December 2020,

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no 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.

Signed:	Michael Biglin	**Date:**	29/08/2022
Name:	Michael Biglin		
Relevant professional qualification(s) or body:	MAAT		
Address:	Bosnoweth, Higher Argal, Budock Water Cornwall TR11 5PE		

Statement of Financial Activity

	Note	Unrestricted funds 2021 £	Restricted income funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Prior year funds 2020 £
Income						
Income & Endowments from:						
Donations and legacies	3.1	1,101	0	0	1,101	255
Other trading activities	3.2	173,331	0	0	173,331	76,375
Coronavirus Grants	3.3	57,476	0	0	57,476	69,651
Other	3.4	1,952	0	0	0	0
Total		233,860	0	0	233,860	146,281
Expenditure						
Expenditure on:						
Charitable activities	4.1	21,024	0	0	21,024	19,539
Other	4.2	0	0	0	0	0
Depreciation	4.3	2,286	0	0	2,286	1,862
Raising funds	4.4	189,909	0	0	189,909	115,414
Total		213,219	0	0	213,219	136,815
Net income/(expenditure)		20,641	0	0	20,641	9,466
Extraordinary items		0	0	0	0	0
Transfers between funds		0	0	0	0	0
Net movement in funds		20,641	0	0	20,641	9,466
Reconciliation of funds:						
Total funds brought forward		3,330	0	0	3,330	(6,136)
Total surplus carried forward		23,971	0	0	23,971	3,330

PANTSCANCERS
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Balance Sheet

	Note	Total Funds 2021 £		Prior Period Funds 2020 £	
Fixed Assets:					
Tangible Assets	8	3,910		4,035	
Total Fixed Assets			3,910		4,035
Current Assets:					
Debtors	9	10,246		5,775	
Cash at bank & in hand	10	28,193		9,939	
Total Current Assets			38,439		15,714
Liabilities:					
Creditors: amounts falling due within 12 months	11	(18,378)		(16,419)	
Total Liabilities			(18,378)		(16,419)
Total Net Assets			23,971		3,330

The funds of the charity

Unrestricted Funds	23,971	3,330
Total Charity Funds	23,971	3,330

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to
The members have not required the company to obtain an audit in accordance with section 476 of the
The directors acknowledge their responsibilities for complying with the requirements of the Companies
These accounts have been prepared in accordance with the provisions applicable to small companies

Approved by the board and signed on its behalf by:

J E Preston

Jeannette Preston (Director) Date 6.9.22

Notes to the Financial Statements

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

PantsCancers meets the definition of a public benefit entity under FRS102.

1.2 Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees recognise the impact of Covid-19 on the charity. While it has presented some significant challenges, the support grants received to assist businesses have been used to buy new tills and to settle historic creditors. All furloughed staff returned to work once Government restrictions were lifted and the shops were able to reopen safely. As a result, we consider it appropriate to prepare the accounts on a going concern basis.

1.3 Changes of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP)

1.5 Material prior year errors

No material, prior year errors have been identified in the reporting period (3.47 FRS102 SORP)

Note 2 Accounting policies

2.1 Income

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

2.2 Expenditure

Expenditure	Expenditure is recognised on an accrual basis, as a liability is incurred.
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3 Assets

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £200. They are valued at cost. The depreciation rates and methods used are disclosed in Note 8.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. They are valued at cost.

2.4 Donated goods

Donated goods for sale or distribution are included in the accounts only when sold or distributed by the charity.

2.5 Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Note 3 Income

	Unrestricted funds 2020 £	Restricted income funds 2020 £	Endowment funds 2020 £	Prior year funds 2020 £
3.1 Donations and legacies				
Donations from individuals	1,101			255
Total	1,101	0	0	255
3.2 Other trading activities				
Hub Shops	144,928			64,632
Posh Pants	7,898			
Online Sales	12,148			2,420
CTR Recycling	8,357			9,323
Total	173,331	0	0	76,375
3.3 Covid-19 Grants				
CJRS	24,992			35,649
Small Business Grant	32,292			34,002
Coronavirus SSP Grant	192			
Total	57,476	0	0	69,651
3.4 Other				
Gain on Disposal of asset	1,940			
Interest Received	2			
Other Income	10			
Total	1,952	0	0	115,914

Note 4 Expenditure

4.1 Charitable Activities				
Steve Winnan rehab salary	16,825			18,140
Gym Overheads	3,850			1,399
Raising Awareness	349			
	21,024	0	0	19,539
4.2 Other				
Loss on Disposal of asset				
	0	0	0	0
4.3 Depreciation				
Depreciation Charge	2,286			1,862
	2,286	0	0	1,862

4.4 Raising Funds	Unrestricted funds 2021 £	Restricted income funds 2021 £	Endowment funds 2021 £	Prior year funds 2020 £
Online Selling Fees	154			344
EPOS Tills	1,809			807
Accountancy fees	2,103			1,565
Administration Costs	48			106
Advertising and PR	1,149			2,017
Bank charges				3
Card Machine Charges	1,155			1,125
Cleaning	204			232
Equipment expensed	898			239
Insurance	3,019			2,207
IT Support				
Light and heat	2,336			1,158
Motor expenses	3,351			1,827
Music Licence				491
Other legal and prof	5,461			2,591
Pensions	1,075			1,391
Postage	935			25
Rates	1,425			(44)
Volunteer Expenses	2,365			1,006
Rent	34,277			28,377
Repairs and maintenance	3,874			1,937
Security System				
Service charges				
Software	130			88
Staff training & welfare	607			1,034
Stationery and printing				
Telephone and internet	1,802			413
Travel and subsistence	21			10
Vehicle Lease	3,203			
Wages and salaries	115,168			63,633
Waste Removal	2,071			1,135
Water Rates	1,269			1,698
	189,909	0	0	115,414

Note 5 Details of certain types of expenditure

Fees for the examination of the accounts

Independent examiner's fees	1,200		1,200
	1,200	0	1,200

Note 6 Paid employees

	2021	2020
6.1 Employment Costs	**£**	**£**
Wages and salaries	131,092	81,773
Social Security costs	901	3
Pension costs	821	1,129
	132,814	82,905

No employees received employee benefits (including employer pension costs) - for the reporting period - of more then £60,000.

Note 7 Taxation

	2021	2020
	£	£
UK Corporation Tax on income in the year	0	0

Note 8 Tangible Fixed Assets

	Office Equipment	Furniture & Fittings	Vehicles	Total
Cost b/fwd	£	£	£	£
At 1 January 2021	1,950	2,732	10,920	15,602
Additions	83	2,078		2,161
Disposals			(6,120)	(6,120)
As at 31 December 2021	2,033	4,810	4,800	11,643
Depreciation				
At 1 January 2021	973	2,074	8,520	11,567
Additions	347	739	1,200	2,286
Disposals			(6,120)	(6,120)
As at 31 December 2021	1,320	2,813	3,600	7,733
Net Book Value				
At 1 January 2021	978	658	2,400	
As at 31 December 2021	713	1,997	1,200	3,910

Fixed assets are stated at cost net of depreciation to date. Depreciation rates are set so as to write down the value of the fixed assets to residual values over their estimated useful lives. The charge is calculated on a straight-line basis. The principle rates adopted are as follows:

Office Equipment	25%
Furniture and fittings	25%
Vehicles	25%

Note 9 Debtors

	2021	2020
Debtors	£	£
Short term debtors	2855	1
Rent Deposit	3000	
VAT	4391	5773
	10,246	5775

Note 10 Cash at hand and in bank

	2021	2020
	£	£
Cash in hand	639	353
Current Bank Account	821	3,475
Savings Bank Account	24,095	4,125
Paypal	2,638	1,985
	28,193	9,939

Note 11 Creditors

Creditors: amounts falling due within one year	2021 £	2020 £
Accruals	1,200	1,200
Biffa Waste Collection	318	188
Biglin Lowe Accountants	13	715
Children's Information Centre		399
Cushman & Wakefield	5,744	
Elavon		402
E-On	306	
GDR Cars		517
Golant Fire & security	119	51
Miller Commercial Properties	1,027	4,063
Staff Wages		107
PAYE and NI	1,055	1,171
Other payroll expenditure	611	
Short term loan	6,647	6,235
SouthWest Water	1,338	1,371
	18,378	16,419

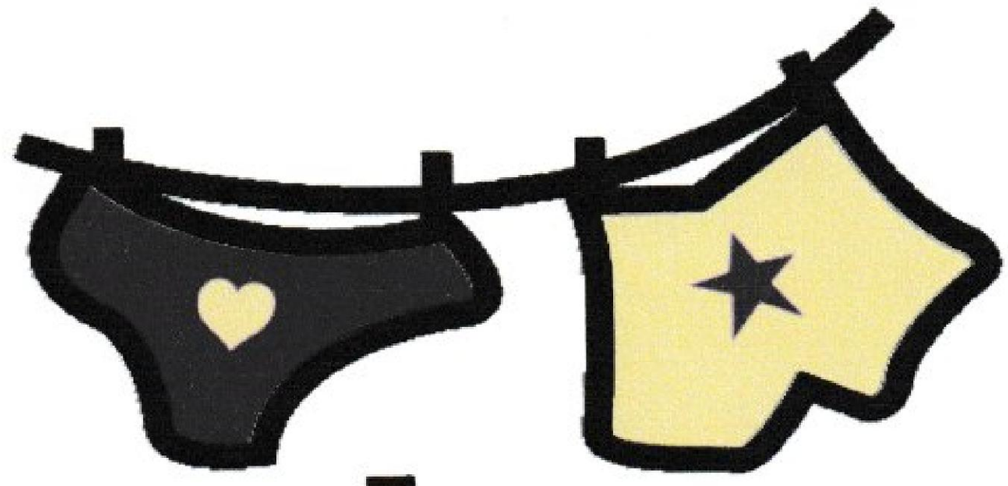
Note 12 Company limited by guarantee

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PANTSCANCERS

England & Wales - Charity number 1147098

Accounts



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Angela Jane (appointed 21/01/2021)

Resigned Trustees
Michelle Downing (resigned 21/01/2021)

Secretary	Ms J. E. Preston
Independent examiners	Biglin Lowe Accountants Ltd Bosnoweth Higher Argal Budock Water Cornwall TR11 5PE

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I spend time working in the units every day and meet many people who question me about their particular cancer, and I provide online support to many people. As a former registered Nurse, Social Worker and Lecturer in Health and Social Care, I am mindful of evidence based practice and ensure that my information is within my remit to share. I am very aware of when to signpost people to more specialist advice. Mr Tito Lopes, former lead gynae cancer surgeon at the RCHT remains as an advisor to myself and those using the website, as does his predecessor, Mr Peter Callen.

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Achievements and Performance

Main achievements of the charity

By encouraging screening for detection of cervical cancer and bowel cancer, and by raising awareness of all the signs and symptoms of pants area cancers, we work hard to try and get people to know when something is worrying and to go to their GP. My words that they must never feel they are wasting their GP's time, and that their private areas are all in a days work to the nurses and doctors, I try to encourage people to be symptom aware and to be assertive in their belief that something is wrong. Sadly there are still GPs who dismiss women's conditions without proper referral. I do explain however, that a GP will see hundreds of women with irritable bowel symptoms, but perhaps only one woman with ovarian cancer in their working life. I have spoken at events to GPs and been well received having personal experience of womb cancer.

I post on Facebook about lifestyle choices and their impact on the development of cancers, and explain about lynch syndrome and other genetic links to some of the pants area cancers. The human papilloma virus is implicated in many of the pants area and oral cancers. It is related to sexual activity so the government has a program of vaccine against the two main strains of HPV, offering it to our children between ages 12-17 at school. I spend a great deal of time promoting this vaccine as it will mean that many of these dreadful cancers, often killing young people because they have no idea about them and think cancer is for old people, will be prevented once herd immunity is achieved.

So in terms of public benefit, we have no means of measuring outcomes at present, but because of the number of people in touch with me on social media and email, and those I meet in the shops, I know we are making a difference. Mr Lopes believes we are and my dream is that in time we will achieve what the breast cancer charities have done, which is to make their pink ribbon instantly recognisable - ours is aubergine!

When I began nursing in the 1960s, those with breast cancer died (so did pants area cancer sufferers). Now they don't, for many it becomes a long term condition with side effects which will eventually be eradicated when gene therapy is widely used. Radiotherapy causes problems but is life saving.

Charity shops selling second hand items prevent them going to landfill. We take great care to recycle as much as possible of the goods we do not sell, either by selling them to a company called CTR or delivering them to the recycling hub nearby
We have had connection with Make Do and Mend, a national organisation attempting to make clothes from items which may be recycled. We have been successful in local people having goods to transform them into sellable items and we have been able to sell them.
Unfortunately we seem able to solve some of the local fly tipping problems as we get lots of fly tipping on our site and have to then dispose of it ourselves to keep the landlord off our back!
We do have CCTV but the fly tippers manage to evade them.

Fundraising activities

Our shops raise our funds and despite numerous attempts to get a fund raising group, we still don't have one. We would like to raise money for diagnostic equipment for the hospital to speed up diagnosis and make it easier for those who fear the large scanners, but we do not have the staff yet.

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Financial Review

Review of the charity's position at the end of the period
Despite a very challenging year, PantsCancers has gone from a deficit as at 31st December 2019 to a surplas of funds as at 31st December 2020. The charity shops showed a profit of £9,466, much of this came from Government Grants. The periods of lockdown have allowed trustees and staff to review cash handling and recording of sales, along with staffing and online selling. The charity finds itself in a strong financial position moving fowards with a team of Trustees working together to ensure the shops provide the finanical support necessary for the Charity to continue providing cancer rehab.

Reserves Policy
The Charity shops are profitable after 2 years of losses. The current reserves policy is to cover the costs of opening the shops for 3 months but this will be reviewed and dicussed at the next Trustee meeting. Management Accounts show a surplus of £43,795 for the first 6 months of 2021.

A Going Concern?
The impact of Covid-19 was and remains considerable - the shops had to close twice in 2020 and again in 2021. Online selling took off but was found to be very labour intensive for a small number of volunteers. A more sustainable approach to online selling needs to be found. Staffing the shops continues to be the greatest expense but also the greatest asset, currently there is a strong team of employees and volunteers across the 3 shops. Donations of goods to sell from the public have been immense since the end of the first lockdown. The Charity are looking into how to facilitate Gift Aid on donations as another income stream. Cash reserves are currently good and the future of PantsCancers looks promising.

Structure, Governance and Management

Type of governing document
Articles of association

Charity Constitution
Charitable company limited by guarantee wihout share capital.

Trustee Selection Methods
Meet the candidate and complete the forms designed for the meeting, and follow up on offer.
Undertake relevant background checks - DBS check; 2 references.
Formal interview with other Trustees and other relevant parties.

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CEO's Report as of 20 July 2021

It happened ! patiently growing the charity and getting to the point where we knew we would survive has been a long, hard road.

Our Trustee team at the beginning of lock down wanted us to shut down the Charity- certainly we didn't have much money in the bank, but I have always been willing to transfer money from my pension as required to prop us up. I believe their concern relates not only to our poor state financially but also because Dr Gazzard transformed her Unit at the Royal Cornwall hospital into a Covid Unit and was watching people die on a daily basis. She feared for our staff and our survival. She did not know about the government support for us, nor did Jenny the other Trustee. They felt I was ignoring their advice but I was in a position of having financial commitments- which we were meeting- which I would be penalised if I ceased and the only way I could pay was by trading. I had been thinking of online sales and knew I could employ people on furlough from other jobs to do this.

I,too, am a woman of faith. A Methodist local Preacher, and have endured many problems since setting up the charity but truly believe All will be Well- Julian of Norwich.

Eventually I had transferred stock to our Posh Pants shop and the Students and Helen, a recent and so welcome addition to the team,were selling on line and doing very well.

At last we have a Governance team which is totally involved and which will enable me to slowly withdraw and remain with the things I am good at; talking to groups, promoting the charity, and supporting people with cancer. Our accountant has been a God send and for the first time we have someone who knows what is involved in Charity Accounts, and our survival.

Starting first as a CIC and then a Charity was all as a mission after having womb cancer 14 years ago. I had no business skills, and a poor memory , but I do have a work ethic, didn't want people to go through what I had been through.

It has meant that I had few of the essential skills to drive the charity forward, but I was very happy to ask other people who did have skills beginning with Carleen Kellerman who was instrumental in getting funding for the Tremough University and who contacted me to offer help.

Steven Winnan, our CancerRehab Manager has been my mentor and supporter for over 9 years, while delivering an amazing service to the people who come to him who have any of the pants area cancers. He transforms cancer patients into survivors in the CancerRehab Centre and it is free to people who use it; often over 50 a week. He has conducted research in the unit and this can be seen on our website: pantscancer.co.uk. The wonderful team from the gynaecancer team at the Royal Cornwall Hospital have been so supportive and Mr Tito Lopes communicates regularly and is to Mentor Steven Winnan as he undertakes a degree in Research.

Covid has been a disaster for the country , but has helped us. Thanks to Rishi Sunack we have had grants and our staff have been furloughed.

We were refused a Grant from the Duchy Charity which should have been a perfect place for us to apply, because they didn't expect us to survive. A bitter blow, but throughout the life of Pants, it is the things that give us a bad prognosis for survival that make me determined to survive.

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Currently as I write this we have 40 K in a savings account, have Epos tills which enable our Accountant to monitor what is happening. Carolyn takes an active interest in the way the charity is run, making many helpful suggestions and just being there with support with her vast knowledge and experience. The Team of workers in our Shops are the best we have ever had. Being on furlough has meant people could consider working for us and have brought many skills to the charity.It has had a knock on effect to the others.

We were helped during the first lock down by three students from Tremough University who were completing Masters Degrees in Entrepreneurship. They contacted me with the news that they would like to help us survive Covid and Reluv online selling was born. Being a small charity with no distant management team to answer to,just local people to share with, meant that I could straight away welcome them with open arms. We had long wanted to sell on line but just didn't have the staff and the time to achieve this.

We have a new non executive Director who would be able to grow and develop the charity, something I know will not fall to me since I am well past my Sell by Date. Helen Stenbridge has a taxing day job, but still finds time to support me, she has vast business experience, is very successful with our on line sales, and works effectively with the rest of the Governance team. She introduced us to Commander (retired) Jason Philips OBE who is now a Trustee along with Angela Jane who is the mother of our Patron who is a successful songwriter. Choosing Jordan as Patron was a decision based on him being young and appealing to younger members of society. He Streams music and is hugely successful. I know music connects where leaflets don't, we have held a series of musical events during the life of Pants including Eden Rocks for Pants which resulted in many hits on our website. Jordan came to play and sing at our Waterside Café which we had till September 2019. It was not a financial success and was too much to keep on top of in the end. I worked every Friday night with our Syrian Refugee Chef who got us rave reviews on trip advisor. His food was a delight. He left to try and set up on his own- having his home and business bombed in Syria was a bitter blow and I know he wanted to recreate what he had had.

Our shops are doing really well. We are making more weekly than we did before lock down and adding it to the savings we have. Sainsbury's through whom we rent our Warehouse/Shops gave us a free month during the period this report relates to, and the great news is that our two units are to be rent free for six months now, such a bonus for us.

Our future plans include taking the wonderful CancerRehab program across the county. It will mean a feasibility study but we know that there is a need for people to access this program. So many people coping with cancer thoughout Cornwall are socially isolated, with no transport and ineffective transport systems. That is our next priority and it will be discussed at our AGM.

Because of our location we get so many donations of saleable goods which could fill half a dozen shops, but I have hesitated in developing the shops any further even though I have the skills to talk to potential landlords and to get their support. Currently there is a shortage of staff due to Brexit and now Covid, so perhaps it can wait. We have a different system in all our shops in that staff are all paid, apart from the occasional volunteers. We simply cannot get many reliable volunteers. We have recently started paying managers a pound more than the basic minimum wage – previously that was what everyone earned. Steve Winnan is in our employ and naturally his salary reflects his knowledge and qualifications. He is a very important part of our Team.

Jeannette Preston Founder and Voluntary CEO of PantsCancers charity 20.07.2021

Declaration

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including the directors' report) above

Signed on behalf of the charity's trustees/directors:

Full name: JEANETTE PRESTON

Position: FOUNDER & CEO **Date:** 31/08/2021

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Independent Examiner's Report to The Trustees of PantsCancers

I report to the charity trustees on my examination of the accounts of PantsCancers for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in the year ended 31 December 2020,

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no 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.

Signed:	Michael Biglin	**Date:**	17/8/2021
Name:	Michael Biglin		
Relevant professional qualification(s) or body:	MAAT		
Address:	Bosnoweth, Higher Argal, Budock Water Cornwall TR11 5PE		

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Statement of Financial Activity

	Note	Unrestricted funds 2020 £	Restricted income funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Prior year funds 2019 £
Income						
Income & Endowments from:						
Donations and legacies	3.1	255	0	0	255	5,874
Other trading activities	3.2	76,375	0	0	76,375	122,036
Coronavirus Grants	3.3	69,651	0	0	69,651	0
Total		146,281	0	0	146,281	127,910
Expenditure						
Expenditure on:						
Charitable activities	4.1	19,539	0	0	19,539	120,424
Other	4.2	0	0	0	0	17,069
Depreciation	4.3	1,862	0	0	1,862	350
Raising funds	4.4	115,414	0	0	115,414	1,375
Total		136,815	0	0	136,815	139,218
Net income/(expenditure)		9,466	0	0	9,466	(11,308)
Extraordinary items		0	0	0	0	0
Transfers between funds		0	0	0	0	0
Net movement in funds		9,466	0	0	9,466	(11,308)
Reconciliation of funds:						
Total funds brought forward		(6,136)	0	0	(6,136)	5,172
Total surplus carried forward		3,330	0	0	3,330	(6,136)

PANTSCANCERS
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Balance Sheet

	Note	Total Funds 2020 £		Prior Period Funds 2019 £	
Fixed Assets:					
Tangible Assets	8	4,035		3,717	
Total Fixed Assets			4,035		3,717
Current Assets:					
Debtors	9	5,775			
Cash at bank & in hand	10	9,939		761	
Total Current Assets			15,714		761
Liabilities:					
Creditors: amounts falling due within 12 months	11	(16,419)		(10,614)	
Total Liabilities			(16,419)		(10,614)
Total Net Assets		3,330		(6,136)	

The funds of the charity

Unrestricted Funds	3,330	(6,136)
Total Charity Funds	3,330	(6,136)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to
The members have not required the company to obtain an audit in accordance with section 476 of the
The directors acknowledge their responsibilities for complying with the requirements of the Companies
These accounts have been prepared in accordance with the provisions applicable to small companies

Approved by the board and signed on its behalf by:

J. E Preston

31/08/2021

Jeanette Preston (Director) Date

Notes to the Financial Statements

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

PantsCancers meets the definition of a public benefit entity under FRS102.

1.2 Going concern

The financial statements have been prepared on a going concern basis. The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The trustees recognise the impact of Covid-19 on the charity. While it has presented some significant challenges, the support grants received to assist businesses have been used to buy new tills and to settle historic creditors. All furloughed staff returned to work once Government restrictions were lifted and the shops were able to reopen safely. As a result, we consider it appropriate to prepare the accounts on a going concern basis.

1.3 Changes of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 1.1

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP)

1.5 Material prior year errors

No material, prior year errors have been identified in the reporting period (3.47 FRS102 SORP)

Note 2 Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

2.2 Expenditure

Expenditure

Expenditure is recognised on an accrual basis, as a liability is incurred.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £200.
They are valued at cost.
The depreciation rates and methods used are disclosed in Note 8.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights.
They are valued at cost.

2.4 Donated goods

Donated goods for sale or distribution are included in the accounts only when sold or distributed by the charity.

2.5 Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Note 3 Income

	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2020	2020	2020	2019
	£	£	£	£
3.1 Donations and legacies				
Donations from individuals	255			5,874
Total	255	0	0	5,874
3.2 Other trading activities				
Pants Café				6,908
Hub Shops	64,632			74,481
Posh Pants				26,092
Online Sales	2,420			
CTR Recycling	9,323			14,555
Total	76,375	0	0	122,036
3.3 Covid-19 Grants				
CJRS	35,649			
Small Business Grant	34,002			
Total	69,651	0	0	0

Note 4 Expenditure

4.1 Charitable Activities				
Steve Winnan rehab salary	18,140			17,069
Gym Overheads	1,399			
	19,539	0	0	17,069
4.2 Other				
Companies House Penalties				350
	0	0	0	350
4.3 Depreciation				
Depreciation Charge	1,862			1,375
	1,862	0	0	1,375

	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2020	2020	2020	2019
4.4 Raising Funds	£	£	£	£
Online Selling Fees	344			
EPOS Tills	807			
Cafe Purchases				6,844
Subcontractor costs				530
Accountancy fees	1,565			2,280
Administration Costs	106			1,732
Advertising and PR	2,017			1,702
Bank charges	3			37
Card Machine Charges	1,125			1,857
Cleaning	232			45
Equipment expensed	239			57
Insurance	2,207			4,555
IT Support				1,250
Light and heat	1,158			260
Motor expenses	1,827			2,136
Music Licence	491			1,389
Other legal and prof	2,591			3,449
Pensions	1,391			1,079
Postage	25			49
Rates	(44)			604
Volunteer Expenses	1,006			175
Rent	28,377			25,674
Repairs and maintenance	1,937			778
Security System				441
Service charges				862
Software	88			
Staff training & welfare	1,034			1,406
Stationery and printing				52
Telephone and internet	413			899
Travel and subsistence	10			22
Vehicle Lease (Pool car)				1,558
Wages and salaries	63,633			55,539
Waste Removal	1,135			2,879
Water Rates	1,698			284
	115,414	0	0	120,424

Note 5 Details of certain types of expenditure

Fees for the examination of the accounts			
Independent examiner's fees	1,200		1,200
	1,200	0	0	1,200

Note 6 Paid employees

	2020	2019
6.1 Employment Costs	**£**	**£**
Wages and salaries	81,773	72,609
Social Security costs	3	0
Pension costs	1,129	1,079
	82,905	73,688

No employees received employee benefits (including employer pension costs) - for the reporting period - of more then £60,000.

Note 7 Taxation

	2020	2019
	£	£
UK Corporation Tax on income in the year	0	0

Note 8 Tangible Fixed Assets

	Office Equipment £	Furniture & Fittings £	Vehicles £	Total £
Cost b/fwd				
At 1 January 2020	647	1,855	10,920	13,422
Additions	1,303	877		2,180
As at 31 December 2020	1,950	2,732	10,920	15,602
Depreciation				
At 1 January 2020	647	1,738	7,320	9,705
Additions	326	336	1,200	1,862
As at 31 December 2020	973	2,074	8,520	11,567
Net Book Value				
At 1 January 2020	0	292	0	
As at 31 December 2020	978	658	2,400	4,035

Fixed assets are stated at cost net of depreciation to date. Depreciation rates are set so as to write down the value of the fixed assets to residual values over their estimated useful lives. The charge is calculated on a straight-line basis. The principle rates adopted are as follows:

Office Equipment	25%
Furniture and fittings	25%
Vehicles	25%

Note 9 Debtors

	2020 £	2019 £
Debtors		
Short term debtors	1	
VAT	5773	
	5,775	0

Note 10 Cash at hand and in bank

	2020 £	2019 £
Cash in hand	353	90
Current Bank Account	3,475	660
Savings Bank Account	4,125	11
Paypal	1,985	
	9,939	761

Note 11 Creditors

	2020	2019
Creditors: amounts falling due within one year	£	£
Accruals	1,200	1200
Biffa Waste Collection	188	23
Biglin Lowe Accountants	715	
Children's Information Centre	399	
Elavon	402	
GDR Cars	517	
Golant Fire & security	51	
Miller Commercial Properties	4,063	2698
Staff Wages	107	
PAYE and NI	1,171	24
Short term loan	6,235	6669
SouthWest Water	1,371	
	16,419	10,614

Note 12 Company limited by guarantee

PantsCancers is a company limited by guarantee without share capital.

Note 13 Events after the end of the reporting period

The ongoing Covid-19 pandemic meant the shops had to close once again in early 2021. Patients have been unable to return to face to face rehab as most are classed as ECV. Support has continues online where possible. Online selling was a huge success in early 2021 during the third national lockdown, this combined with various grants has kept the charity viable.