



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 2020



PANTSCANCERS
Annual Report 2020
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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)

Jeanette Preston (chair & CEO)
William Spargo (appointed 03/07/2020)
Jason Phillips OBE (appointed 21/01/2021)
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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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 our website is internationally accessed.

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.

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 surplus 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 forwards with a team of Trustees working together to ensure the shops provide the financial 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 discussed 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 without 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 throughout 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



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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

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		2020	2020	2020	2020	2019
	Note	£	£	£	£	£
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)



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Balance Sheet

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

The funds of the charity

Unrestricted Funds	3,330	(6,136)
Total Charity Funds	<u><u>3,330</u></u>	<u><u>(6,136)</u></u>

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



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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)



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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.



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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	<u>255</u>	<u>0</u>	<u>0</u>	<u>5,874</u>
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	<u>76,375</u>	<u>0</u>	<u>0</u>	<u>122,036</u>
3.3 Covid-19 Grants				
CJRS	35,649			
Small Business Grant	34,002			
Total	<u>69,651</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note 4 Expenditure

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



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	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
	<u>115,414</u>	<u>0</u>	<u>0</u>	<u>120,424</u>



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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
	<u>82,905</u>	<u>73,688</u>

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

Note 7 Taxation

	2020	2019
	£	£
UK Corporation Tax on income in the year	<u>0</u>	<u>0</u>



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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



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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	
	<u>16,419</u>	<u>10,614</u>

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 continued 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.