



(A COMPANY LIMITED BY GUARANTEE)

Charity Number: 1147098

Company Number: 07887620

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



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PANTSCANCERS
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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)

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
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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 2 very challenging years, PantsCancers has increased its surplus of funds from £3,033 on 31st December 2020 to £23,971 as at 31st December 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 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 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 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 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 Entrepreneurial 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.



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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:

Full name: JEANNETTE E PRESTON

Position: CEO.

Date: 6.9.22



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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 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").

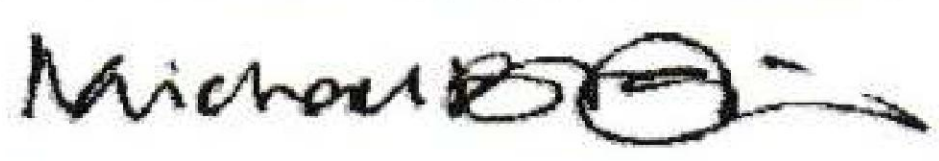
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). 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:		Date:	29/08/2022
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
		2021	2021	2021	2021	2020
	Note	£	£	£	£	£
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



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Balance Sheet

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

The funds of the charity

Unrestricted Funds	23,971	3,330
Total Charity Funds	<u><u>23,971</u></u>	<u><u>3,330</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

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)



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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: <ul style="list-style-type: none">• 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 £	2020 £
3.1 Donations and legacies				
Donations from individuals	1,101			255
Total	<u>1,101</u>	<u>0</u>	<u>0</u>	<u>255</u>
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	<u>173,331</u>	<u>0</u>	<u>0</u>	<u>76,375</u>
3.3 Covid-19 Grants				
CJRS	24,992			35,649
Small Business Grant	32,292			34,002
Coronavirus SSP Grant	192			
Total	<u>57,476</u>	<u>0</u>	<u>0</u>	<u>69,651</u>
3.4 Other				
Gain on Disposal of asset	1,940			
Interest Received	2			
Other Income	10			
Total	<u>1,952</u>	<u>0</u>	<u>0</u>	<u>115,914</u>

Note 4 Expenditure

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



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	Unrestricted funds	Restricted income funds	Endowment funds	Prior year funds
	2021 £	2021 £	2021 £	2020 £
4.4 Raising Funds				
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
	<u>189,909</u>	<u>0</u>	<u>0</u>	<u>115,414</u>

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

	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



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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



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Note 11 Creditors

	2021	2020
	£	£
Creditors: amounts falling due within one year		
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
	<u>18,378</u>	<u>16,419</u>

Note 12 Company limited by guarantee

PantsCancers is a company limited by guarantee without share capital.