LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1160922

Details

Other names	LINGEN DAVIES CANCER FUND, Lingen Davies Cancer Support
Status	Registered
Legal form	CIO
Registered	2015-03-16
Register	View on the Charity Commission register

Contact

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Activities

Objects: "THE OBJECT OF LINGEN DAVIES IS:(A) THE RELIEF WHOLLY OR MAINLY OF CANCER PATIENTS RESIDING IN SHROPSHIRE, TELFORD & WREKIN AND MID WALES (THE CHARITY'S AREA) IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING(I) GRANTS TO SUPPORT THE WORK OF CANCER HEALTHCARE PROFESSIONALS BASED WITHIN AND SERVING CANCER PATIENTS IN THE CHARITY'S AREA, AND(II) SERVICES DIRECT TO CANCER PATIENTS IF THE TRUSTEES DEEM IT APPROPRIATE(B) THE PREVENTION OF CANCER BY RAISING AWARENESS IN THE CHARITY'S AREANOTWITHSTANDING THAT THESE MAY ALSO BENEFIT SOME CANCER/NON-CANCER PATIENTS RESIDING OUTSIDE THE CHARITY'S AREA.

Activities: We raise funds for the relief of cancer patients in Shropshire Telford & Wrekin and Mid Wales. Donations are made to assist with the purchase of equipment and to ensure that cancer facilities are of a very high standard. Current fundraising to achieve this is through the Ruby Appeal. We are also looking at projects

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to encourage public engagement with screening programmes and awareness of symptoms

Classification

- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Gwynedd
- Powys
- Shropshire
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,473,021	£1,301,693	£1,544,761	14
2024-03-31	£1,342,664	£1,382,833	£1,373,433	16
2023-03-31	£1,139,365	£732,908	£1,413,602	12
2022-03-31	£1,077,072	£1,191,749	£1,007,145	8
2021-03-31	£718,887	£528,051	£1,121,822	7

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Trustees

Name	Role	Appointed
TIMOTHY COOPER	Chair	2016-07-18
Colin Christopher Deane		2025-04-24
Daniel Edward Lloyd-Jones		2025-04-24
David Crosby		2025-04-24
Dena Louise Evans		2025-04-24
Dr Amruta Lacy-Colson		2025-10-21
Dr GILL EATOUGH		2015-01-26
Dr Jeremy Richard Johnson		2020-01-20
Dr Laurence Ginder		2025-10-21
MRS HELEN THOMAS		2015-01-26
Peter Jackson		2025-04-24
VALERIE ANNE EDWARDS		2019-11-04

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LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160922

Accounts

LingenDavies Cancer Fund

2024/25

ANNUAL REPORT

WELCOME TO OUR ANNUAL REPORT 2025



Lingen Davies exists to enhance cancer services and improve lives, here in our community.

In line with our constitution, the object of the charity is:

(a) The relief, wholly or mainly of cancer patients residing in Shropshire, Telford and Wrekin, and Mid Wales (the charity's area) in particular but not exclusively by providing:

i. Grants to support the work of cancer healthcare professionals, based within and serving cancer patients in the charity's area; and
ii. Services direct to cancer patients if the Trustees deem appropriate

(b) The prevention of cancer by raising awareness in the charity's area. Notwithstanding that these may also benefit additional cancer/ non-cancer patients residing outside the charity's area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees consider the objects and activities of the charity are of a public benefit.

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01. ACTIVITIES OF THE CHARITY

GRANT MAKING

The charity raises funds for projects which make a positive difference to the lives of people living with cancer in our region. Grants are made to local hospitals, charities, and other bodies to assist with purchasing specialist equipment, improving treatment spaces and supporting community-based projects to improve the health and wellbeing of people living with and beyond cancer.

- In 2024/25, we agreed 18 new grant applications/requests for funding.
- We paid out £617,145.71 in grant funding to external delivery partners; this was given to fund a range of service improvements and support projects.

RAISING AWARENESS OF CANCER

The charity delivers the LiveLife Cancer Awareness Service, a free health-promotion service working throughout Shropshire, Telford and Wrekin, and Mid Wales.

Our LiveLife Cancer Awareness team have worked with organisations and businesses across the community, delivering cancer information, bespoke presentations, and encouraging people to be cancer aware.

The team also dispenses free suncream at summertime events to help protect our community.

We continue to recruit new Cancer Champions and engage volunteers from across the community, empowering them to be well-informed and have conversations with their peers about cancer signs and symptoms, and encourage uptake of screening programmes.

We have now trained over 712 Cancer Champions across our region – 427 in Shropshire and Telford and Wrekin, and a further 285 in Mid Wales.



FUNDRAISING

This year our amazing community has helped us raise £1,473,021. This comes from a variety of sources that we nurture, protect and develop. This includes...

- Community Fundraising and Individual Giving - £480,124.15
- Corporate and Sponsorship - £218,827.25
- Our Events – we have a diverse and vibrant events programme and aim to offer something for everyone across as wide a geographical reach as possible. In 2024/25 we raised £123,194.99 through our internal events and challenge events.
- Volunteers – we have 100 active volunteers and we are so grateful to each and every one of them.

02. WELCOME FROM THE CHAIR



I am very proud to have become Chair of Trustees of Lingen Davies Cancer Support in Autumn 2024.

I have been involved with the charity for more than 30 years, and have always been inspired by the dedication, enthusiasm and huge achievements of our fundraisers, volunteers, trustees and staff.

We have grown our cancer awareness work, our wellbeing programme, and our grant making this year. Our fundraising has also grown to support this; it is wonderful to announce another record-breaking year of fundraising at Lingen Davies Cancer Support, with a total of £1,473,021 raised. This is down to the incredible support of our fundraising community, as well as the continued commitment, determination, and talent of our staff team. On behalf of the trustees, I thank all of you for your hard work.

This year, we have committed grant funding of £617,145.71 to a wide range of projects which will benefit patients with their clinical treatment, and further our support for those living with and beyond cancer in the community. These include Surface Guided Radiotherapy (SGRT) equipment, a Six Degrees of Freedom (6DoF) couch to improve accuracy of radiotherapy treatments, and another successful year of the iCan Cancer Rehabilitation service. We also invested almost £50,000 in smaller projects focussed on improving wellbeing for people living with and beyond cancer. This area of work is growing fast, and we have already committed over £100,000 to our wellbeing work in 2025/26. We have also invested in our internal service delivery team, building capacity for our cancer awareness and early diagnosis promotion work.

I would also like to take this opportunity to thank our Trustees who stood down this year - Mandy Thorn MBE, Mark Harris, and Andy Killey - for their commitment and dedication to the charity. Your experience, guidance and support has been greatly appreciated.

I look forward to another successful year, as we kick off our biggest appeal to date – the Sunflower Appeal, bringing chemotherapy services to Telford for the first time, and doubling capacity across the region. We have recently celebrated the charity's 45th Anniversary, and as we look towards our Golden Anniversary in 2029, we are excited to see what the next five years has in store.

Thank you all, once again, for your continued support. I look forward to seeing what we can achieve together next year.

Tim Cooper
Chair of Trustees

LingenDavies SUNFLOWER APPEAL

03. MESSAGE FROM THE CEO



I am so pleased to be presenting this report at the end of another exceptional year for the charity.

Lingen Davies has moved forward in many ways this year, with huge growth in our wellbeing programme, our investments in equipment and technology, and our continuing partnerships across the local health economy. Our amazing delivery partners have had a huge impact on thousands of lives throughout our communities, as they support people's mental and physical recovery through their cancer journey.

We have now trained over 700 volunteer Cancer Champions to understand the signs and symptoms of cancer and the importance of early diagnosis, giving them the confidence to convey these messages in their communities. Our Bins for Boys scheme has been launched, engaging with businesses to encourage them to provide sanitary facilities for men who may need them as a result of cancer or the side-effects of treatment. The lack of appropriate toilet facilities can be hugely limiting, leading to men not going out to the places they would like to, which in turn leads to social isolation and other health issues. We believe that everyone should be able to fully participate in society, and this is a small but significant way in which we can contribute to this.

Overall, we invested £973,060 directly to enhance cancer services and improve lives in Shropshire, Telford and Wrekin, and Mid Wales this year, via grant making and our own service delivery.

Our updated name, Lingen Davies Cancer Support, was announced in June 2025, recognising this growth and the continually changing nature of the charity as we respond to local needs. As we embark on our £5 million Sunflower Appeal, aiming to double chemotherapy capacity across the region, we are committed to maintaining and developing our wellbeing projects across all our communities.

While this year has had great outcomes, it has not always been an easy one. The economic climate continues to present us with fundraising challenges, and demand for support from those living with cancer continues to grow. The NHS is under pressure, and the cost of living is high. Internally, three out of our four fundraising staff moved on to new opportunities in quick succession, and three of our talented trustees retired from the board, leaving significant gaps to fill.

However, our staff, trustees, volunteers and supporters have more than risen to the challenge. We took the opportunity to restructure our fundraising team, creating Community and Philanthropy teams to focus on diversifying our income and ensuring our activities are sustainable. We've recruited five skilled new trustees to lend their time and expertise to aid our development and grown our pool of willing and able volunteers across the region. Our fundraising events programme went ahead (almost) as planned, and we grew our presence in local networking groups and in the media.

This year, of all years, it is amazing to be able to announce a record-breaking year for fundraising. This has been a tough year for lots of reasons but this is the power of people working hard, digging in and making great things happen.

Thank you, to everyone who has contributed in any way this year; this achievement is yours.

Naomi Atkin
Chief Executive Officer











OUR MISSION

- Improving cancer prevention and early diagnosis
- Enhancing cancer treatment and services locally
- Supporting people to live well, with and beyond cancer

04. THE DIFFERENCE WE HAVE MADE

Improving Cancer Prevention and Early Diagnosis

We strive to make a positive difference throughout our whole community - not just to those living with and beyond cancer but to the wider population too.

Our LiveLife Cancer Awareness Service continues to deliver a powerful impact throughout the region. By raising awareness of the signs and symptoms of cancer we aim to contribute to more people seeking an all-important early diagnosis – delivering the best treatment options and overall outcomes.

We continue to offer our free LiveLife Service to local businesses, organisations, community groups, colleges, and at other public venues and events. We distribute free suncream at summertime events and share information about where to access cancer support. Lingen Davies is wholly committed to funding the LiveLife Cancer Awareness work, and we are pleased that NHS Shropshire, Telford and Wrekin Integrated Care Board (ICB) agreed to part fund the Cancer Champions stream of work for the 2024/25 financial year.

The Cancer Champions project was established in partnership with NHS Shropshire, Telford and Wrekin, and local charity partner Qube, to support the national Core20+ health inequalities agenda. Its aim is to raise awareness of cancer, encourage open conversations, reduce taboos around cancer and cancer screening, and help drive earlier diagnoses wherever possible.

This work continues to grow in scale, greatly surpassing any early estimates. We have now recruited more than 700 volunteers throughout Shropshire, Telford and Wrekin, and Mid Wales – all given the skills and support to encourage conversations about cancer in their own networks. We are committed to growing this work further in the future.

This work has also been recognised as an example of best practice nationally and has enabled us to feedback to regional health partners to influence service design and change. This is a major development for the charity, and we are proud to be recognised as a voice of authority on cancer.









THE DIFFERENCE WE HAVE MADE

Ensuring those impacted by cancer locally can access the best possible cancer services, here in our community

Grant Making

Grant applications are assessed by the Grants and Projects sub-committee of the Trustee Board, and then confirmed by the Trustees where the value of the grant requires this (anything of £10,000 or above). Grants are assessed against the aims and objects of the charity, ensuring that the proposal shows a clear benefit to cancer patients and services within the region.

Close communication is maintained with grant recipients to ensure the grant making process is as successful as possible and achieves maximum public benefit. We are working increasingly closely with grant recipients, specifically looking for projects that meet needs we have identified, and co-producing projects with partner organisations.

Enhancing cancer treatment and services locally

6DoF Couch

£167,350.00 - To be fitted to the new LINAC at Royal Shrewsbury Hospital in Spring 2025. The first 6 Degrees of Freedom (6DoF) robotic couch was funded in 2017, designed to deliver advanced radiotherapy techniques with a higher level of accuracy. The 6DoF couch enables enhanced care for patients receiving radiotherapy for head and neck cancers, avoiding the need to re-scan when they lose weight, reducing the time taken for each treatment and ensuring accurate and targeted delivery can be more easily reproduced. The funding of this second couch means all radiotherapy patients will be eligible to receive treatment on the 6DOF couch, extending use to other tumour sites as well as head and neck.

Surface Guided Radiotherapy (SGRT)

£181,500.00 – We reported in 2023/24 that, with the generous support of Telford Plaza Ltd, we had funded SGRT to be installed on two LINACs and on the CT scanner used to plan radiotherapy treatments. However, upon review, the new CT scanner (purchased after the initial SGRT application was made) already has the functionality included. The donor therefore very kindly agreed to fund the difference in cost between the device for the CT and the LINAC, so that we are now able to provide SGRT on all three LINAC machines. As with the first two machines, we have agreed that Lingen Davies will fund maintenance costs in year two and three (first year under warranty), after which the full costs will be picked up by the Shrewsbury and Telford Hospital Trusts (SaTH).

THE DIFFERENCE WE HAVE MADE

Ensuring those impacted by cancer locally can access the best possible cancer services

Cancer Centre Tea Trolley

£233.56 – We were approached by the Radiotherapy team at SaTH to deliver a Lingen Davies tea and coffee service in the Cancer Centre for both patients and their friends/ relatives, whilst attending for treatment. After initial start-up costs, local company Lyreco have supported the service by providing free supplies.

Cancer Care Video

£10,000.00 – We provided funding for the SaTH Personalised Care team to produce a series of 25 information videos for those living in Shropshire, Telford and Wrekin, and Mid Wales who may be vulnerable, immunocompromised or may not wish to come to a group session. These videos ensure they still have access to information in order to safely self-manage four topics, that are covered within the face to face community Living Well Sessions: fatigue, physical activity, emotional wellbeing and nutrition.

Water Bottles

£1,054.80 – The Radiotherapy team asked us to provide water bottles for patients awaiting radiotherapy to ensure that patients' bladders were full before any scans or treatment. Existing stock from our merchandise supply was initially used, and the project proved so successful that new stock was ordered and supplied.

THE DIFFERENCE WE HAVE MADE

Non-clinical wellbeing support

We also now commission our own non-clinical support services for people with cancer to meet gaps identified through stakeholder consultation. Our 'projects for patients' offered in 2024/25 included activities such as yoga and horticultural therapies to improve the wellbeing of those living with cancer. We have developed this area of work in 2025/26 with the launch of the wider £100,000 Wellbeing Programme.

As part of our commitment to fund patients in the wider community we have also provided funding for the following:



Flex and Flow Yoga



Joy in your Journey Soundbaths



Nordic Walking



Horticultural Therapies with Bloomin Lovely



Open Water Swimming

THE DIFFERENCE WE HAVE MADE

Supporting people to live well, with and beyond cancer

ICan Cancer Rehabilitation £172,305.00 - iCan delivered its third successful year of the programme in 2024/25. Sessions have run across the region, both in person and online and we have recently launched iCan Start as a 'taster session' for the main programme. We are delighted that an academic paper on the benefits of the programme was published in the Journal 'Diseases' in October 2024, a clear acknowledgement of the beneficial effects of the iCan programme upon the physical/functional and psychological health of its participants. We have secured funding from the West Midlands Cancer Alliance to support this programme for 2025/26, and will be working closely with SaTH and NHS Shropshire, Teldord and Wrekin ICB to develop a longer-term plan to maintain this service.

Complementary Therapies £15,333.84 - Following a previous three-year programme, Trustees agreed to fund a further three years of the programme with an improved model. The programme is delivered in collaboration with Severn Hospice (who provide an experienced, trained therapist) and SaTH, who support the delivery of services for patients and their families across both the hospital sites. We have now moved into the second year of funding and are awaiting a full evaluation of the first year of the service. However, reports from Q1 to Q3 show that recipients find the service highly beneficial for their wellbeing.

Support Groups £1394.02 - During the last year, we have funded several small cancer support groups, including materials to promote a local breast cancer support group, refreshments for the first session of a young people's support group, and various activities for a cancer group being delivered in Bridgnorth.

ICB Patient Engagement £2,021.89 - We were delighted to be invited to work collaboratively with NHS Shropshire, Telford and Wrekin ICB to deliver two patient engagement events (in Telford in November 2024 and Shrewsbury in March 2025) to explore patient experience of their cancer journey across the pathway, with other system partners. The data captured at those events will be invaluable for the strategic development of the organisation and will ensure that we continue to fund and deliver equipment and services that are of most benefit to people impacted by cancer.

Radar Keys £2,928.75 - We continue to fund keys to access disabled toilet facilities. Each key is attached to a Lingen Davies keyring and distributed across the region from various sources including primary care, the Lingen Davies Cancer Centre and directly from the charity itself. Access to disabled toilet facilities helps to ensure that those who need to can continue to live their day to day lives as normally as possible, and without unnecessary restrictions.



Bins for Boys £239.43 - A new project which launched in 2024/25 to engage local businesses and public venues to provide sanitary bins in men's toilets. Incontinence can be a side effect of cancer and cancer treatment. For example, men with prostate cancer can experience bladder and bowel problems following treatment. Lack of sanitary bins in male toilets in public places affects men who need to wear pads, pouches, stomas, catheters, colostomy, or ileostomy bags. Outside their home, men with incontinence need to be able to dispose of their sanitary waste in the places they visit, such as cafes, pubs and public toilets, and there is significant evidence that the lack of such facilities prevents men from going out when they want to, leading to social isolation and other health problems. We are creating Bins for Boys venues; encouraging pubs, restaurants, cafes, leisure centres, workplaces - any community venue with customer facilities - to commit to providing a sanitary bin in their men's toilets.





THE DIFFERENCE WE HAVE MADE

Wellbeing Programme

Our Wellbeing Programme provides activities and workshops for people living with and beyond a cancer diagnosis. Our aim is to provide holistic support for overall wellbeing, bringing people with a shared experience together to try something they may not have done before. A range of activities were offered throughout the year, with the majority aimed at someone living with a cancer diagnosis, although some projects can include a support person.

These sessions are delivered by a variety of local partners who are keen to support the wider community. Such was the response to the wellbeing offer in 2024/25, it has been extended for 2025/26 with a wider range of activities being delivered across throughout the region, the year, to enable as many of those in our community to access as possible.











Our Wellbeing Programme for 2024/25 included:

Fordhall Farm Renew and Restore £1,348.00 - A variety of hands-on activities in natural surroundings, including growing and cooking, woodworking and walks. The first year ran from May 2024 to December 2024, with the second year running from February 2025 to February 2026.

Horticultural Therapies £6,346.55 - A twelve-week horticultural course led by Bloomin' Lovely to enhance recovery and provide an avenue for physical and emotional wellbeing. Based at the Men's Shed in Shrewsbury in 2024/25 and ran for two cohorts. This has been extended to four cohorts in 2025/26 and now includes sessions in Oswestry.

Jenna Blair Yoga £4,500.00 - Gentle yoga sessions led by experienced instructors from Jenna Blair Yoga Community to promote connection, community, and kindness. Delivered in Shrewsbury during 2024/25, this has now been extended to Newtown for 2025/26.

Flex and Flow £4,207.36 - Gentle movement to enhance mobility and strength, and to promote relaxation, delivered by Lynne Stephenson at Admaston Community Hall, Telford. For 2025/26, this has been expanded from one to two sessions per week.

Tai Chi £8,040.00 - A traditional Chinese martial art combining slow flowing movements with deep breathing and meditation, delivered at the Chinese Arts and Cultural Centre in Telford.

EL Beauty & Therapy £12,000.00 - Tailored treatments, including targeted scar therapy, by EL Beauty & Therapy in Telford to help improve wellbeing through emotional and physical recovery. This has been recommissioned for 2025/26.

Sound Baths £916.79 - Katy Groves from Find Joy in your Journey delivered a pilot over six weeks, starting in October 2024 to create a peaceful environment using the sounds of different sized crystal singing bowls – reducing stress and promoting relaxation. The programme has been recommissioned in 2025/26 to also be delivered in Oswestry and Telford.

Open Water Swimming £721.07 - Delivered once per month at Alderford Lake in Whitchurch for people with a breast cancer diagnosis. Directly delivered by Lingen Davies but supported by two of our volunteers, who work as a Breast Cancer Nurse Specialist and a Breast Cancer Navigator in their professional lives. The group undertook fundraising during the year, to a total of nearly £2,500 and has been expanded during 2025/26, shortly to be open to other cancer diagnoses.

5K Your Way Newtown £1,000.00 - There is now persuasive evidence that a healthy lifestyle during and after cancer is associated with improved physical and psychological well-being, reducing risks associated with treatment and recurrence rates, as well as enhancing self-esteem and improving survival.

This funding covers the start-up costs for this group, which already operates successfully as a model at both Shrewsbury and Telford Parkruns. The benefit to participants covers both physical and mental wellbeing with the social engagement being as important as the physical health improvements gained through walking, running or volunteering.

I Can Dance £995.00 - Different styles of dance through expert-led classes with Sarah Bright. Lots of fun and great for emotional and physical wellbeing. The group was delivered in Shrewsbury in 2024/25 and has been extended to include Oswestry and Telford in 2025/26.

05. PATIENT STORIES

Anne Liston, 77, had always attended her routine mammogram appointments because she had 'so much cancer in her family'. Both of her parents had cancer, as well as aunts, uncles and cousins. Following one of her routine mammograms in 2006, she received the news that would change her world.



The beginning of treatment

"I started chemotherapy soon after my diagnosis which, as anyone who has been through it knows, was really hard. Back then people in Shropshire had to pay for Herceptin (a cancer drug often used to treat breast or stomach cancer) and those in Wales didn't. I remember there had been a lot of amazing women protesting about that but when the protests were happening, I didn't know I had cancer so I hadn't really paid attention to it because it wasn't relevant to me. By the time I was diagnosed they'd agreed to fund Herceptin for people living in Shropshire. I'm incredibly thankful it was freely available. Going through chemotherapy was horrible enough but to know what it would cost me to fund the drugs would have been appalling.

By February 2007 I'd had six rounds of chemotherapy and 15 rounds of radiotherapy in the space of 19 days. They then broke the news that it had spread to my bones and metastasized."

Anne was told her cancer was uncurable, but she would receive treatment to keep it in check for as long as possible, or until it stopped being effective. "Fortunately, I've tolerated it all this time – that's almost 20 years!"

Looking back

With almost 20 years on her cancer journey, Anne has spent some time looking back at some of her earlier treatment experiences. She said: "I used to have my treatment in a tiny ward just off Ward 21. It was very cramped, and we were given knitted blankets. We had to sit for half a day with a canula.

"I lived in Wellington at the time so had to journey along the M54 every time I had treatment. My husband Ian used to bring me, but he passed away 12 years ago with stomach cancer. He'd also had a stroke." Following the loss of her husband, Anne moved to a new home in Shrewsbury.

I go to town on the bus, and I have lovely neighbours. I do pilates, I volunteer at the Food Hub in Battlefield, and I meet a social group once a week. I really do love living here!"

The Lingen Davies Cancer Centre

"As soon as you step foot in the Centre everyone is so wonderful. I've seen so many people over the years and it's lovely to see staff I've known since the beginning.

I used to sit there with the canula for half a day, just listening to the machine beeping. It would really





Born under a lucky star

Anne feels like she was born under a lucky star in 1948 and says she had a wonderful childhood growing up with lots of friends.

"Most of my family have died from some form of cancer. Unfortunately, they didn't have all the advantages of modern treatments that I've had. I'm not special, I just go to the hospital when I'm asked and do what I'm told.

"I was going to go back to work after my operation but then I was told about the cancer in my bones, so I took an early retirement. I'm so pleased I did because Ian and I had some time together. He really looked after me."

knock me out. Since then, there's been a phenomenal improvement on what we had and it's still developing even now. The rollout of holistic extras from Lingen Davies Cancer Support really does make a difference. It's amazing!"

Anne's treatment has now developed to an injection in her thigh – a process which only takes 30 minutes.

"It's funny because I didn't like the new Centre when it first opened. It felt so big and clinical and was usually quite empty. I soon got used to it though and quickly appreciated the new equipment and privacy."

(Almost) two decades later

"I used to have regular scans every three months. Now, every six months, I have a CT scan and heart checks because the Herceptin I take can damage that. I then have an appointment with the consultants who have, so far, always said there's been no change and I'm stable. It's just not going away.

"It's been stable for 20 years because of the treatment I've had, I know that. At one point I thought I would have to stop the Herceptin, but I'm not too concerned about that. There are lots of other choices available to me now – another thing that's really changed since I was diagnosed in 2006."

The 300th treatment

In the build up to her 300th cancer treatment in May, Anne decided she wanted to donate to Lingen Davies Cancer Support to mark the occasion and give something back to a place that's been such a big part of her life.

"Having cancer doesn't rule my life. I've got other things to worry about that are more to do with old age. I've been asked by people how I manage and cope with the knowledge that I have cancer. I've just had to accept it."



PATIENT STORIES



Derek, 67, from Bings Heath was diagnosed with grade five prostate cancer in March 2024 after visiting his GP to discuss troubles with his waterworks. Derek was sure something wasn't 'quite right', so he was persistent and continued to visit his GP until a biopsy was done.

Signs that something was wrong

Derek Thompson first visited his GP because he was getting up multiple times in the night. He was told it was just 'old man troubles' and his prostate was probably just a bit enlarged. But he knew something wasn't right.

"So, I just kept going back and saying I think there's more to it. Thankfully I had also been having regular PSA checks and I happened to have a spike in the numbers. My GP said he didn't like the spike from the last results, so he wrote to the urologist at Royal Shrewsbury Hospital.

"I was called in and had a digital rectum examination. They said they thought it was just enlarged but asked if I wanted a biopsy to check. I was brave and because I said yes, I got test results that came back positive – grade five aggressive prostate cancer," he said.

More tests and scans followed and unfortunately due to a lack of face-to-face appointments Derek was told his results during a phone call. He was called in for a bone scan to see if it had spread outside the prostate. The results of the scan took an initial three weeks.

He then had another call outlining his treatment plan, once the Multi-Disciplinary Team had reviewed his results.

A waiting game

Derek remembers taking the initial phone call when he was in a shop, he went and sat in his car while they told him the news.

"They said: 'I'm very pleased to tell you it hasn't spread,' so that was fabulous news. Then I waited. I lost two months of my life waiting," said Derek.

"I had meetings with the consultants and was told my options and asked what I would like to do? They told me it was really aggressive. I expected there to be a recommendation, but it was up to me - hormone therapy or surgery," he added.

Derek had already discussed the side effects of both options with his wife Tracey, those being possible incontinence and erectile dysfunction.

"A lot of men bury their head in the sand about this. One of my neighbours told me he had decided to go down the monitoring route, but I just thought 'get it out'. I had grade 5 cancer growing inside me and I just wanted it out. So, I had a prostectomy in July," said Derek.

In late September PSA tests showed that thankfully the procedure had done the trick and he had an almost undetectable PSA score. Derek says he went from being "absolutely rock bottom" to "euphoria."

He then went on a three-week holiday with Tracey, and he did a PSA test beforehand.

Side effects of treatment

"I did have quite severe side effects – incontinence was very bad for a while," shared Derek.

"We went on holiday and thankfully because it was summertime I could just jump in the sea when I needed," he added.

He also had a few big mishaps like standing at the beach bar with urine gushing down his leg.

He set an alarm on his phone to remind him to do pelvic floor exercises – 3 x 100reps.

He also told one of his friends about the cancer and treatment when I was on holiday and his friend admitted that he had been through the same thing five years before.

"He's a very private person who doesn't share what's going on," said Derek. "I'm the complete opposite and I wanted to talk about it. Things are slowly improving now. I reached a huge milestone the other night when I had my first totally dry night. I always take a bag with me when we go out with supplies in, as not everywhere is geared up to help men in my shoes. I went to a pub in September and had to change myself. I told the landlord I had left a binbag in the toilet because there was no bin. The more people who know this is an issue the better. I have a card from my Cancer Care Specialist so I can access private toilets."

"I'm six months on from my operation now, I'm glad to say my incontinence issues have improved vastly and going away shouldn't be as challenging as in September,

Derek has three holidays booked already for 2025 and describes himself as a positive "get out and do it kind of guy." But he says his confidence really took a knock when he had a huge heart attack ten years ago. He almost died following the incident and his confidence really dropped. He also had serious spinal surgery.

"I retired because of all that and I thought 'great I will get that all out of the way, and then wham... I got cancer."

"You have just got to stay positive. You've got to not let it beat you and just keep going, which is very hard.

"Going through chemotherapy must be so hard for people, I'm so lucky I didn't have to do that," he added.



Joining groups to keep his spirits up. Derek joined the Men Like Us group which he loves and will continue to go to. He has also attended the Lingen Davies grant-funded horticultural therapy course in Telford which he also loved.

"I'm the only bloke most weeks and we have a great laugh" he said. He also attended Telford Tai Chi with Faye Yip, also funded by Lingen Davies.

"I'm lucky that Tracey has been really supportive, not everyone has a person like that. It must be so easy to just give up. The support I've had from doing all these things including the Tai Chi is very empowering and uplifting. For about four to five years I was told my symptoms were just age related and not to worry. But I continued to press. I was lucky it spiked and was noticed. Thankfully now my PSA levels are normal."

Some men are at higher risk of prostate cancer than others, use the Prostate Cancer UK Risk Checker on their website to understand your risk and when to see your GP to get checked out.



06. HOW DO WE ACHIEVE ALL OF THIS? WITH THANKS TO ALL OF YOU...

Our total income this year is £1,473,021 (£1.342m 23/24). We are very proud to have once again broken our own fundraising record, and it is testament to the hard work and dedication of everyone across the Lingen Davies community. We have big ambitions for the future, not least a challenging £5 million target for our Sunflower Appeal. To achieve these, we will continue to grow our existing funding streams, embrace new opportunities, and make sure we are using our time and resources where we believe we will get the highest return on investment.

Volunteers

We are fortunate to have 100 active volunteers to call on who assist with all manner of activities including office administration, events support, deliver teas and coffees to patients, act as charity ambassadors and deliver patient stories at selected events.

- Volunteer time is valued at nearly £17 per hour and we know that we could not do what we do without them.
- In 2024/25, we received over 2,000 hours of support from our volunteers, both at our events and in our office, which equates to over £34,000.

A special mention goes to our dedicated volunteer retired Major Brian Harper, who was named National Volunteer of the Year at the Third Sector Awards in London, in September 2024. At the age of 88, Brian continues to support our office team at least two days every week and goes all over the region to manage collection cans, sell Christmas cards, support bucket collections and acting as an ambassador for the charity.

Caroline Venables was named the Lingen Davies Volunteer of the Year at our own AGM and Awards ceremony - also in September 2024. Caroline joined us in 2023, bringing a wealth of volunteering and retail experience with her, gained during her time working for Oxfam. She supports our patient tea trolley in the Lingen Davies Cancer Centre every week, ensuring patients see a friendly face and have a drink while they wait for their treatment. She has also used her retail experience to help us revamp and expand our range of merchandise and online shop.

Volunteers like Brian and Caroline are critical to our success. We appreciate every hour of time that volunteers give us; we couldn't do what we do without them.







Montgomeryshire and Shrewsbury Fundraising Committees

We also continue to receive great support from our community fundraisers. Alongside many individual fundraisers, we have volunteer fundraising committees set up in Shrewsbury and Montgomeryshire. These committees are highly effective and make a great contribution to the charity.

The Shrewsbury Committee by 31 March 2024 has raised £95,048.01. £33,594.87 of this was raised in 2024/25.

The Montgomeryshire Committee started after we opened our new office in Plas Dolerw, Newtown in the Spring of 2023, giving fundraisers in the area a more local base to visit. This team has raised £101,628.21 by 31 March 2025. £72,497.50 of this was raised in 2024/25.

We have plans to expand this model to other areas of the region in 2025/26.

Corporate Supporters

Our corporate partners are a much-valued part of the wider Lingen Davies community, and we a pleased to have strong and effective relationships with a wide range of businesses. The time, money, resources and energy they offer the charity enable us to do and deliver more, benefitting more people, and making more of an impact.

Whether small donations, or large-scale ongoing partnerships, we truly appreciate all that our corporate partners bring to the charity.

Some of our amazing corporate supporters from 2024/25 include:

- **Pipekit** is an independent, family owned, pipework and drainage distributor based in Shrewsbury. As well as sponsoring our Shrewsbury Colour Run in 2024, the team have also taken on challenges including the Colour Run, our Titty Trail, a skydive, and Snowdon at Sunrise, continually organising fundraising activities including the Euros 2024 party, Golf Day and Christmas Jumper event. They also hosted a LiveLife Cancer Awareness event for colleagues, and other members of the business community on the Sweetlake Business Park. To date they have raised £8,397.45
- **Radar Media** is a communications agency working in the construction sector and based in Shrewsbury. The team invited us as the partner charity to attend two industry events, held with the organisation's network of more than 10,000 construction professionals. The Offsite Expo in September 2024 and Structural Timber Awards in October 2024- raised £4,347 from donations, raffle and a game of heads and tails.
- **SJ Roberts / Lowfield Timber** are a Powys-based partnership who have been great supporters of Lingen Davies this year, in taking part and supporting a wide variety of events. SJ Roberts sponsored our Mid Wales Colour Run in 2024, staff took part in several challenges including local running events, and they also hosted a successful Pie and Pudding event. Lowfield Timber were key to designing, producing and delivering a bench in memory of Will Roberts, who sadly died from a brain tumour in 2022, at the age of 26. The bench now sits outside the Cancer Centre for patients to enjoy. In addition to the donation of the bench, SJ Roberts and Lowfield have raised £5,010 for Lingen Davies.
- **Lyreco** is a national provider of office supplies. With their head office in Telford, they nominated us as charity of the year for two years from 2024. To date they have raised £10,361.26 by walking from Telford to the Royal Shrewsbury Hospital, holding a golf day, charity dinner, hosting LiveLife, and also very generously kitting out the fundraising office, as well as stocking the tea trolley for patients.
- **Telford Plaza Ltd** - adding to their extremely generous support from previous years, Telford Plaza Ltd donated £160,000 to allow us to install Surface Guided Radiotherapy equipment onto a new LINAC radiotherapy machine, that was installed at Royal Shrewsbury Hospital in Spring 2025. This means that SGRT is now available on all LINAC machines and can be used for all cases where it will assist treatment delivery. Telford Plaza Ltd have donated over £670,000 to date, and we are very grateful for their ongoing support.

Community Fundraising

Our dedicated and passionate local community really is the backbone of Lingen Davies fundraising. Individuals and organisations give to us for a variety of reasons – often to say thank you for the care given to themselves or a loved one. In September we invite more than 200 people to join us for our annual celebration evening where we recognise and thank the hard work of so many.

- Dave and Sue Roberts have raised more than £30,000 for us in memory of their son Will 'Choc' Roberts who lost his life to a brain tumour at the age of 26. With the support of Whittington and Oswestry Young Farmers, and the Lingen Davies team, the couple have organised two annual tractor runs – last year's raising £20,050.26. They also held a summer ball at their farm in June 2024 and raised over £11,000.
- Rachel Herbert was a non-runner from Welshpool when she decided to take on the epic 2025 London Marathon. Between September 2024 and March 2025 Rachel held several events including spinathons and an evening of clairvoyance. Rachel was our highest marathon fundraiser to date, raising over £13,000 alone. Lingen Davies holds special meaning to her as she sadly lost her dad to pancreatic cancer in 2011 and her brother to cancer, in his 40s, in 2019.
- Phil Jones - Phil took part in a golf marathon on 1st June 2024 – 4 courses, 72 holes, walking tee to Green on ALL holes. He started at 4am at St Idloes Golf Course, then moved swiftly onto St Giles Golf Course followed by Welshpool Golf Course and ending at Lakeside Golf Course. He raised over £2,900; his second golf challenge for Lingen Davies.
- The Winstone Family - This is a true family fundraising effort – all in the name of recognising the care and treatment given to Mark Winstone who is living with a terminal brain cancer diagnosis. Events have included a skydive, three x 10km runs, a brave the shave fundraiser, Snowdonia climb, charity football match, and a 60-mile walk. Together, the family have raised £13,361.72.

Challenge Events

We remain in awe of those who take on physical challenges to benefit others. For some that could be completing a mile walk, for others it could be scaling mountains or running a marathon. Thanks to everyone who has pushed themselves to the limits for us.

Duncan Lewis – 7 x 10km races

When Duncan's partner Selina was diagnosed with breast cancer, he decided to do something positive to help himself and others and developed his running skills. Not content with taking part in one or two races, Duncan signed up to seven different challenges – and relished each and every one of them. His fundraising total stands at £4,860.18.

John Adamson

John has been a dedicated skier his whole life but at the age of 85, and with insurance premiums rising, he decided to turn his final foray on the slopes into a fundraiser for us. Having been treated at the Lingen Davies Cancer Centre for cancer of the tongue, John was pleased about being able to give back – and raised the brilliant sum of £1,425.65.

Denis Wicks – Coast to Coast

This intrepid fundraiser took on a 193 mile trek across the breadth of England in the Coast-to-Coast challenge. He took two weeks to complete the course starting in St Bees and finishing in Robin Hood's Bay, taking in three national parks, experiencing a variety of weather, and often finding himself knee deep in puddles. Denis' bold efforts raised £3,111.75.

Brandon Tanomjit

Brian won the accolade of challenge event of the year for 2023/24 after completing 47km to mark what would have been his Mum's 47th birthday. He carried on with his challenge for 2024/25 to complete not one, not two, but seven marathons in seven weeks raising a further £16,973.11 for us. Brandon took on the fundraising in memory of his mum Nichola who he lost to cancer.

07. INCOME

We continue to develop and deliver a fun, engaging in-house events programme that has wide appeal and geographical reach. Despite significant personnel gaps at the height of events season, the team worked hard together to deliver an exceptional range of events across the region.

Some of our fundraising events this year...

Colour Runs- income £40,801

We expanded our hugely popular Colour Run offering into Telford this year, following previous successes in Shrewsbury and Newtown. With the generous support of our sponsors and venues (Sansaw Estate, Apley Estate and Meadow Springs Holiday Park), around 1,000 people completed the 5k courses on one day, being drenched in colour along the way.

Secret Garden Ball- income £19,513

Held at the beautiful Pimhill Barn, the Secret Garden Ball was a fabulous evening of food, drinks and dancing under the stars. This event was an operational challenge, with initially slow ticket sales and a plan that was going to be expensive to deliver. With the exceptional support of the venue, we made additional creative decisions and reimagined the event, and ultimately it was a huge success, garnering overwhelmingly positive feedback and a good profit.

Snowdrop Walk- income £5,639

Our traditional annual Snowdrop Walk was kindly hosted once again by Charles Whitaker at Winsley Hall. We were lucky with the weather, and the event was well supported, with hundreds of people lacing up their walking boots for a rare look at the beautiful snowdrops on the private grounds at Winsley.



Sadly, our Pedal the Borders and Gin and Jazz events were cancelled this year, due to low ticket sales. Above all, we have a responsibility to manage the financial and reputational risks around all our activities, and on both of these occasions ticket sales were insufficient, at the point at which major outgoing payments were required, for us to feel confident that the events would be in profit.

While events are a great way of engaging with our community, they are first and foremost a fundraising exercise, and we must bear this in mind while making decisions. We believe it was the right course of action to cancel these events, limit our losses and focus our attention on other events that had a greater chance of success.

Eaton Manor lunch- income £6,054

Working with Eaton Manor, a new destination events partner in South Shropshire, we had a Sunday lunch in November 2024. The fundraiser sold out, and it was great to have such a success in an area of the region where we have historically held a lower profile. Feedback was excellent, and we will be holding this event again in 2025.



Christmas Carol Concert- income £2,505

We re-evaluated our annual Christmas Concert this year and moved the location from Shrewsbury Abbey to Christchurch in Bayston Hill. The event has previously been profitable, but costs were high, and we wanted to reduce the risk associated with the event while also placing it in the heart of a community. This was a good decision, with a packed room and a wonderful festive evening. The income on this event was very similar to 2023, but with significantly reduced costs, and so profit was almost doubled. We thank the Shrewsbury Light Orchestra and Shrewsbury Male Voice Choir for their wonderful performances on the evening.

Titty Trail- income £23,986

The second year of the Titty Trail was based at the Secret Hills Discovery Centre in Craven Arms. Once again, over 200 brave walkers took on the Shropshire Hills challenge, which raised breast cancer awareness as well as funds. Following the repeated success of this event, we have launched a second event for 2025, with Titty Trails running in both Bishops Castle, Shropshire, and Aberystwyth, Mid Wales. We have also entered into an agreement with Sky Blue Adventures to roll out the Titty Trail brand nationally, with other charities being able to make use of the branding and event support to run their own events. We hope this will both raise the profile of the challenge and generate additional income from branding rights as the brand grows nationally.



Other Income Streams

Other income under development includes our Trusts and Foundations applications. This year we have been fortunate to receive £10,000 from the AKO Foundation. We are aware that we have not proactively pursued Trusts and Foundations income this year, due to a lack of internal capacity. In June 2025, we appointed a Trusts and Foundations Fundraiser to address this capacity gap, and we hope to significantly increase income from this area in the future.

We have big plans to diversify our fundraising further, particularly as the demand on cancer services, and for wider wellbeing support, only continues to grow. Our £5 million Sunflower Appeal, launched in June 2025, will generate further growth in our fundraising, and we have increased our staff resources in this area to explore new, and underperforming areas of income generation.

Fundraising remains at the heart of what we do, and we continue to partner with health providers and delivery partners to ensure our fundraised income is being used in the very best ways necessary to support our community.

08. RECOGNITION

We're tremendously proud of the impact we've made, and our people and work have been recognised on a local, regional, and national level.

- Winner of National Volunteer of the Year at The Third Sector Awards – Retired Major Brian Harper
- Community Champion finalist for the impact of the Cancer Champions work in Powys, as part of the annual
- Powys Business Awards.
- Business in the Community award finalist for the impact of our LiveLife Cancer Awareness work, as part of the Shropshire Business Chamber Awards.

We were also nominated in the Chartered Institute of Fundraising's national fundraising awards, and the Charity Awards.









09. OUR TEAM

President:
The Honorable Lady Jane Heber-Percy

Patrons:
Mandy Thorn MBE DL, Graham Wynn OBE

Trustees:
The Trustees, who served during the year were:

- Tim Cooper (Vice Chairman. Interim Chair from 22 October 2024. Chair from 9 December 2024)
- Helen Thomas
- Dr Gill Eatough MBE (Vice Chair from 9 December 2024)
- Valerie Edwards
- Dr Jeremy Johnson MBE
- David Crosby (joined 24 April 2025)
- Colin Deane (joined 24 April 2025)
- Dena Evans (joined 24 April 2025)
- Pete Jackson (joined 24 April 2025)
- Danny Lloyd-Jones (joined 24 April 2025)
- Mark Harris (Chair – resigned 22 October 2024)
- Mandy Thorn MBE DL (resigned 22 October 2024)
- Andrew Killey (resigned 9 December 2024)
- Dr N Srihari (resigned 07 August 2025)

New Trustees are elected by the existing Board. Mark Harris, Mandy Thorn MBE DL, Dr N Srihari and Andy Killey resigned from the Board during this year; we thank them all for their service and dedication. In April 2025, we were delighted to welcome five new Trustees to broaden the skill set and diversity of the Board.



Thanks

The Trustees wish to thank the people of Shropshire, Telford and Wrekin, and Mid Wales, whose support for the charity has been exceptional once again.

Along with our community, we continue to face challenges including tough economic conditions, pressure on cancer services, and the ever-increasing demands for all types of support. We cannot solve all of these challenges, but with the support of our community we are able to make a real difference to peoples' lives when they are going through cancer.

We would also like to thank the staff team and congratulate them on another outstanding year of fundraising, development, and service delivery for the charity. The team have worked extremely hard this year and have exceeded expectations in the face of challenges and disruption.

We also thank our President, Lady Jane Heber-Percy, for her continued support and generosity. None of the charity's work would be possible without the commitment of the staff, volunteers and supporters, and the Trustees are very grateful for this.

Staff

The day-to-day responsibility for running the charity is delegated to the Chief Executive Officer, Naomi Atkin. Emma Backhouse has now been appointed as Chief Operating Officer on a permanent basis. The senior management team is supported by a wider Heads of Department team and other members of staff.

Helen Knight, Lizzy Ellis and Tarrah Lewis all left the fundraising team in 2024, to pursue new opportunities. Catherine Buckley was a valued member of the communications team from September to December 2024 but left due to other freelance work commitments. We thank them for their hard work and dedication during their time with us.

Following a restructure of the fundraising team, we appointed Steph Smith in September 2024 as Relationship Fundraiser; she has since become Head of Philanthropy, and oversees our corporate, major donor and Trusts and Foundations work. Claire Purcell has rejoined the team, having been previously employed as LiveLife Project Coordinator in 2022. Claire joins us as Community Fundraising Manager, overseeing our community focussed fundraising work.

Emilie Kerr has diversified her role and now takes significant operational responsibility for event delivery alongside her marketing work, and Angela Hill moved into the fundraising team. Alongside these changes, we have appointed additional staff in fundraising, communications and service delivery. We have also appointed James Turner as Grants and Projects Coordinator, in response to challenges in our capacity to manage relationships with our grant recipients and to ensure the impact of our funding is properly evaluated.

The staff team is now in a robust, highly effective place, and while we continue to adjust our working practices to accommodate our growth, we are lucky to have such a highly motivated team, who want to make real change for people living with cancer.

We are committed to treating our staff well, providing good employee benefits and ensuring a positive working environment for all.

An external HR consultant is engaged to support the management team in ensuring appropriate HR policies and procedures are in place and to help manage any HR issues as they arise.



10. LOOKING TO THE FUTURE... WHAT'S NEXT FOR LINGEN DAVIES?

Our strategic themes remain unchanged, and we will continue to focus our resources on:



- Improving cancer prevention and early diagnosis rates in our community
- Excellent treatment and services locally
- Supporting people to live well, with and beyond cancer.

We have ambitious plans to make a huge impact on our community in the coming years. We will grow our wellbeing services, deliver the Sunflower Appeal and other capital projects, and develop our income generation to make these things happen.

We are in the process of refining our governance and exploring setting up a trading subsidiary to ensure we are managing our activities and finances as best we can as we manage our growth and development. We are developing our impact measurement and improving our monitoring and evaluation processes across our work.

We continue to explore options for new income through commercial activities, and we ultimately wish to open our own space, where we can welcome people from across the community in a supportive, therapeutic and inspiring environment.

We continue to work with partners in Shrewsbury and Telford Hospitals NHS Trust, NHS Shropshire, Telford and Wrekin, Powys Teaching Health Board and other partners, to deliver existing schemes and develop new projects for 2025/26. We have secured funding from the West Midlands Cancer Alliance, via NHS Shropshire, Telford and Wrekin, to extend the iCan project for another 12 months, and are in conversations with SaTH about how this can be brought in to form part of a wider programme of prehab and rehab support for patients.

We are investing more than ever in our wellbeing projects and continue to build relationships with our delivery partners to develop these services, ensuring we can reach as many people in need as possible. We have recently launched support services for carers and family members of those living with cancer (including children); we know there are real gaps in provision for this group of people, and this is a significant stress on patients as they worry about the impact of their diagnosis on their loved ones.

We are growing our physical presence across the region, with our new office in Meeting Point House in Telford, and Plas Dolerw, Newtown both operational, and plans for shared space in the Princess Royal Hospital, alongside SaTH partners, due to come to fruition in Summer 2025.

Internally, we have a strategic plan for team growth and have appointed a number of new staff in fundraising, communications, and service delivery to ensure that we are appropriately resourced and able to deliver our ambitious plans. Emma Backhouse has been appointed as Chief Operating Officer (COO) on a permanent basis and continues to focus on strategic governance developments alongside operational responsibilities.

In Summer 2025, we promoted our Patron, Lady Jane Heber-Percy, to the position of President. To support her, we have appointed Mandy Thorn MBE DL as our Shropshire Patron, and Graham Wynn OBE as our Telford Patron. We intend to appoint a third Patron for Mid Wales, and look forward to working with our President and Patrons to build the presence of the charity.

We are looking forward to an exciting 2025/26, and hope that you will come with us on the next steps of our journey.

11. TRUSTEES REPORT AND ACCOUNTS

Legal and Administrative Information

The Trustees present their report and accounts for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

Principal address:

Fundraising Office c/o Hamar Centre

Royal Shrewsbury Hospital

Shrewsbury

Shropshire

SY3 8XQ

Charity number 1160922
The Charity's Bankers and Auditors are:

Auditor:
Dyke Yaxley Limited
1 Brassey Rd
Shrewsbury
Shropshire
SY3 7FA

Bankers:
Santander PLC
Bridle Road
Bootle, Merseyside
L30 4GB

Lloyds Bank PLC
2138 Coventry Road
Sheldon, Birmingham
B26 3JW

Flagstone Group Ltd
1st Floor Clareville House
26-17 Oxendon St, London
SW1Y 4EL

The charity makes us of the Flagstone investment platform, allowing us to easily spread and transfer funds between a range of bank accounts. This protects our assets in the event of bank failure and also allows us to access more favourable interest rates. The accounts in which our funds are invested change regularly, in order to maximise the benefits of the platform. We were introduced to Flagstone by Throgmorton Associates Wealth Management Ltd, Willow House West, Shrewsbury Business Park, Sitka Dr, Shrewsbury SY2 6LG.

Fundraising Standards Information CA162A

The charity receives the majority of its funds from the public.

a. The charity undertakes fundraising though our internal resources and staff team. We do not commission a professional fundraiser/commercial participator for these;

b. The charity is registered with the Fundraising Regulator and abides by good practices standards set out by the regulator. The charity's internal Guide to Fundraising reflects these and gives information to staff and volunteers about how to fundraise legally, ethically and within good practice standards;

c. The charity monitors fundraising activities via the Trustee Board;

d. The charity received no complaints about activities for the purpose of fundraising during this year;

e. The charity has adopted principles of GDPR legislation and also has safeguarding policies to protect the data of vulnerable people and other members of the public from:

i) Unreasonable intrusion on a persons' privacy;

ii) Unreasonable persistent approaches for the purpose of soliciting or otherwise procuring money or other property on behalf of the charity;

iii) Placing undue pressure on a person to give money or other property.

Structure, Governance and Management

The Lingen Davies Cancer Fund, Fundraising Office, Hamar Centre, Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, SY3 8XQ is registered with the Charity Commission in England and Wales, number 1160922, as a

charitable incorporated organisation and the Charity was entered on the Charity Commission Register on 16 March 2015.

On 5 June 2025, we announced to the public that we would be using the working name of Lingen Davies Cancer Support from now on, reflecting the breadth of activities we now undertake. Our working name is registered with the Charity Commission whilst our legal name remains unchanged.

The charity maintains a primary base at Royal Shrewsbury Hospital and has a Fundraising Office within the Cancer Centre itself. A second office is located in Plas Dolerw, Newtown proving a useful base for both fundraising and service delivery work, as well as developing relationships with co-located service providers such as the Powys Association of Voluntary Organisations (PAVO). In 2024/25, we have also taken office space at Meeting Point House, in Telford Town Centre. This allows for better engagement with the local community in the east of the region, supporting fundraising efforts.

At 31st March 2025, the charity had nine Trustees. The maximum number of Trustees is 15 and there must be a minimum of five. Trustees are appointed for a term of five years and new Trustees are appointed with regards to skills, knowledge and experience needed for the effective administration of the charity. New Trustees go through an induction process to ensure they are fully informed about the charity and its aims and objectives.

The Board of Trustees meets at least quarterly but there are also various sub-committees as follows:

- Finance
- Fundraising
- Audit and Risk
- Grants and Projects
- HR

The sub-committees meet in between Trustee meetings, as required, and the Chair of each sub-committee reports back to Trustee meetings and makes recommendations to the Board.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces. The Chief Executive Officer reports regularly to trustees on matters of risk management. Each sub-committee of the Board reviews risks appropriate to their responsibilities and reports back to the Board. The Trustees then recommend the steps that should be taken to minimise these risks, wherever possible.

The Trustees have implemented a Scheme of Delegation, giving responsibility to the Chief Executive Officer for operational risks. The Chief Executive Officer attends sub-committee meetings and escalates serious risks to the Chair of Trustees as appropriate.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Financial review

The attached Statement of Financial Activities for the period from 1 April 2024 to 31 March 2025 reflects the incoming resources, resources expended and the overall movement in funds for the year.

As described above, this has been an exceptionally successful year, with our community once again showing their strong support for people living with cancer in Shropshire, Telford and Wrekin, and Mid Wales.

Reserves

The Trustees aim to keep £272,400 (2023: £200,000) in designated reserves, to cover running costs in the event of a serious cash flow problem or other major unforeseen expenses.

The Trustees have also designated a legacy received from a Powys resident to extend our LiveLife and iCan project work into Powys.

There are several restricted funds held at present, aiming to support the charity's future development, as well as those held to provide funding to pre-agreed internal and external projects.

The Trustees are of the opinion that the resources they retain and anticipate receiving in the future will enable them to meet effectively the current and future aims for the relief of cancer patients in Shropshire, Telford and Wrekin and Mid Wales.

Total funds held £1,544,761

Restricted funds £39,356

Designated funds £1,020,315

Tangible fixed assets £43,982

Free reserves £441,108

The unrestricted free reserves of the charity as at 31 March 2025 were £441,108 (2024: £825,317).

We are commited to complete a £5,000,000 capital appeal by 2029 for a new chemotherapy unit. This is not included in the capital commitments, and therefore excluded from the free reserves calculation.

Investments

The Trustees are authorised to invest the assets of the charity in whatever way they believe to be in the best interests of the charity and its objectives. In light of the current economic situation, the Trustees have considered the most appropriate policy for investing funds and have agreed that retaining funds in cash investments best meet their requirements to generate income whilst maintaining capital for the long term.

We are now using the Flagstone investment platform, which allows us to spread our cash investments across multiple accounts more easily, allowing us to move funds to where the best interest rates can be found. This also allows us to keep more of our funds under the £85,000 FSCS protection limit as we can easily access a wider range of account providers.

Statement of Trustee's responsibilities

For the year ended 31 March 2025

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Signature: 

Mr T Cooper

Chair of Trustees

Date: 18/09/2025

Independent Auditor's Report

To the Trustees of Lingen Davies Cancer Fund CIO

Opinion

We have audited the financial statements of Lingen Davies Cancer Fund CIO (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in

accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- we identified the laws and regulations applicable to the Charity through discussions with the Trustees and other management, and from our knowledge and experience of the Charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charity Act 2011 and taxation and data protection;
- we ensured that the management team collectively have the appropriate competence,

capabilities and skills to identify or recognise non-compliance with applicable laws and regulations; and

- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected, and alleged fraud; and

considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- test journal entries to identify unusual transactions;
- assess whether judgements and assumptions made in determining the accounting estimates set out were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claim.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non- compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Signature: .....

Date: 19/09/2025

Stacey Lea FCA (Senior Statutory Auditor)

For and on behalf of Dyke Yaxley Limited (Statutory Auditor)
1 Brassey Rd, Shrewsbury, Shropshire, SY3 7FA

Dyke Yaxley Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	1,013,548	160,000	1,173,548	667,850	416,666	1,084,516
Charitable activities	3	-	72,460	72,460	-	10,000	10,000
Other trading activities	4	171,426	600	171,026	198,481	-	198,481
Investments	5	55,087	-	55,087	49,667	-	49,667
Total income		1,240,061	232,060	1,473,021	916,998	426,666	1,342,664
Expenditure on:							
Raising funds	6	336,599	3,274	339,873	367,069	-	367,069
Charitable activities	7	760,914	200,906	961,820	561,841	453,923	1,015,764
Total expenditure		1,097,513	204,180	1,301,693	928,910	453,923	1,382,833
Net income/(expenditure) and movement in funds		142,548	28,760	171,328	(12,912)	(27,257)	(40,169)
Reconciliation of funds:							
Fund balances at 1 April 2024		1,362,857	10,576	1,373,433	1,375,769	37,833	1,413,602
Fund balances at 31 March 2025		1,505,405	39,356	1,544,761	1,362,857	10,576	1,373,433

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	15		43,982		65,183
Current assets					
Stocks	16	10,153		9,052	
Debtors	17	477,072		181,145	
Cash at bank and in hand		1,420,703		1,681,938	
		1,907,928		1,872,135	
Creditors: amounts falling due within one year	18	(407,149)		(563,885)	
Net current assets			1,500,779		1,308,250
Total assets less current liabilities			1,544,761		1,373,433
The funds of the charity					
Restricted income funds	19		39,356		10,576
Unrestricted funds	20		1,505,405		1,362,857
			1,544,761		1,373,433

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	26		(315,041)		630,500
Investing activities					
Purchase of tangible fixed assets		(1,281)		(1,157)	
Investment income received		55,087		49,667	
Net cash generated from investing activities			53,806		48,510
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(261,235)		687,010
Cash and cash equivalents at beginning of year			1,681,938		994,928
Cash and cash equivalents at end of year			1,420,703		1,681,938

The financial statements were approved by the Trustees on

Signature:

Date: 18/09/2025

Mr Tim Cooper - Chair

Notes to the Financial Statements

For the year ended 31 March 2024

Statement of Financial Activities

1. Accounting policies

Charity information

Lingen Davies Cancer Fund CIO is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £. The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other income received for the general objects of the charity.

Designated funds comprise funds which have been set aside at the discretion of the Trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset. Assets given for use by the charity are recognised when receivable.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Direct Charitable Expenditure

The objects of the charity are to raise funds to provide grants to support the work of cancer health care professionals for the treatment of cancer patients in Shropshire, Telford and Wrekin and Mid Wales, the provision of services directly to cancer patients and raising awareness of cancer prevention in the area. Any expenditure specifically to achieve these objects is included in direct charitable expenditure.

Governance costs

Administration expenses of the charity relate to the costs of running the charity, such as insurance, accountancy fees and costs of statutory compliance, and include any costs which cannot be specifically attributed to another expenditure classification.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Website 33.33% p.a. on cost

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment 20% p.a on cost

Software 33.33% p.a on cost

Motor vehicles 20% p.a on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Debtors

Debtors are recognised at the settlement amount due after any discount offered.

1.14 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

2. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	573,959	160,000	733,959	581,240	416,866	997,906
Legacies	407,108	-	407,108	70,911	-	70,911
Grants	16,450	-	16,450	15,699	-	15,699
Donated goods and services	16,031	-	16,031	-	-	-
	1,013,548	160,000	1,173,548	667,850	416,866	1,084,516
Grants						
Other Grants	16,450	-	16,450	15,699	-	15,699
	16,450	-	16,450	15,699	-	15,699

The amounts shown above include unpaid legacies which due to the time and complexity taken for legacies to crystallise, this income may not be received within 12 months. Within debtors at the year end unpaid legacies amount to £348,768 (2024: £165,701).

3 Income from charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
Service delivery		
Services provided under contract	72,460	10,000

4 Income from other trading activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising events	156,381	500	156,881	181,169	-	181,169
Merchandise	15,045	-	15,045	17,312	-	17,312
Other trading activities	171,426	500	171,926	198,481	-	198,481

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest received	55,087	49,667

6 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Seeking donations, grants and legacies	8,780	-	8,780	1,943	-	1,943
Staging fundraising events	65,082	-	65,082	79,426	-	79,426
Advertising	13,154	3,274	16,428	15,450	-	15,450
Other fundraising costs	531	-	531	12,419	-	12,419
Staff costs	79,643	-	79,643	135,483	-	135,483
Support costs	160,978	-	160,978	114,752	-	114,752
	328,168	3,274	331,442	359,473	-	359,473
Trading costs						
Merchandise	8,431	-	8,431	7,596	-	7,596
Total costs	336,599	3,274	339,873	367,069	-	367,069

7 Expenditure on charitable activities

	Service delivery 2025 £	Grant-making 2025 £	Total 2025 £	Service delivery 2024 £	Grant-making 2024 £	Total 2024 £
Direct costs						
Staff costs	68,089	-	68,089	53,908	-	53,908
LiveLife	-	-	-	12,916	-	12,916
	68,089	-	68,089	66,824	-	66,824
Grant funding of activities (see note 8)	-	617,146	617,146	-	735,369	735,369
Share of support and governance costs (see note 9)						
Support	112,215	149,737	261,952	95,580	114,752	210,332
Governance	5,853	8,780	14,633	1,296	1,943	3,239
	186,157	775,663	961,820	163,700	852,064	1,015,764
Analysis by fund						
Unrestricted funds	168,281	592,633	760,914	126,443	435,398	561,841
Restricted funds	17,876	183,030	200,906	37,257	416,666	453,923
	186,157	775,663	961,820	163,700	852,064	1,015,764

8 Grants payable

	Grant-making 2025 £	Grant-making 2024 £
Grants to institutions:		
Horticultural Therapies	6,347	-
Tai Chi	8,040	-
Cancer Care Video	10,000	-
Auto Contouring	-	16,054
Wig Vouchers	-	60,000
iCan	172,305	172,305
6DOF	167,350	-
Grossing Station	(10,283)	41,690
Complementary Therapies	15,334	-
Surface Guided Radiotherapy	181,500	416,666
EL Beauty	12,000	-
Ford Hall	1,348	9,960
Qube	32,919	-
Other	20,286	18,794
	617,146	735,369

Grants payable from unrestricted funds amount to £434,116 (2024: £318,703) and from restricted funds £183,029.91 (2024: £416,666).

9 Support costs allocated to activities

	2025 £	2024 £
Staff costs	322,092	256,228
Depreciation	22,482	26,468
Overheads	71,421	29,637
Training	6,936	12,751
Governance costs	23,412	5,182
	446,343	330,266
Analysed between:		
Fundraising	169,758	116,695
Service delivery	118,068	96,876
Grant-making	158,517	116,695
	446,343	330,266

Support and governance costs have been allocated based on the trustees estimated costs incurred being 37.5% to fundraising (2024: 37.5%), 37.5% to grant making (2024: 37.5%) and 25% to service delivery (2024: 25%) as well as the depreciation expense on the van.

10 Net movement in funds

Net movement in funds	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	13,370	1,980
Depreciation of owned tangible fixed assets	22,482	22,468
Amortisation of intangible assets	-	4,000

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year, but two trustees were reimbursed a total of £518 for travelling expenses (2024 - nil). The above amount was still outstanding to be paid as at 31st March 2025 (2024 - nil).

During the year the charity received donations from three trustees (2024 - four), without conditions totalling £1,859 (2024 - £1,763).

12 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Administration	14	16

Employment costs	2025 £	2024 £
Wages and salaries	435,237	396,665
Social security costs	27,277	30,290
Other pension costs	7,310	18,664
	469,824	445,619

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
£60,000 - £70,000	1	-

Remuneration of key management personnel
The remuneration of key management personnel is as follows:

	2025 £	2024 £
Aggregate compensation	142,392	186,046

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Intangible fixed assets

Intangible fixed assets	Website £
Cost	
At 1 April 2024 and 31 March 2025	12,000
Amortisation and impairment	
At 1 April 2024 and 31 March 2025	12,000
Carrying amount	
At 31 March 2025	-
At 31 March 2024	-

15 Tangible fixed assets

	Equipment £	Software £	Motor vehicles £	Total £
Cost				
At 1 April 2024	18,885	13,980	99,864	132,729
Additions	1,281	-	-	1,281
At 31 March 2025	20,166	13,980	99,864	134,010
Depreciation and impairment				
At 1 April 2024	13,620	13,980	39,946	67,546
Depreciation charged in the year	2,509	-	19,973	22,482
At 31 March 2025	16,129	13,980	59,919	90,028
Carrying amount				
At 31 March 2025	4,037	-	39,945	43,982
At 31 March 2024	5,265	-	59,918	65,183

16 Stocks

Stocks	2025 £	2024 £
Finished goods and goods for resale	10,153	9,052

17 Debtors

Debtors		
Amounts falling due within one year:	2025 £	2024 £
Trade debtors	112,500	3,150
Prepayments and accrued income	364,572	177,995
	477,072	181,145

18 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	9,881	6,223
Trade creditors	52,660	4,225
Accruals and deferred income	344,608	553,437
	407,149	563,885

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
iCan	-	500	(500)	-
LiveLife Core 20+	10,004	72,480	(43,108)	39,356
LiveLife Health Inequalities	572	-	(572)	-
Surface Guided Radiotherapy	-	160,000	(160,000)	-
	10,576	232,980	(204,180)	39,356
LiveLife Core 20+	28,421	10,000	(28,417)	10,004
LiveLife Health Inequalities	9,412	-	(8,840)	572
Surface Guided Radiotherapy	-	416,666	(416,666)	-
	37,833	426,666	(453,923)	10,576

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Running costs	200,000	-	-	72,400	272,400
LiveLife	-	186	(32,805)	132,620	100,000
Powys Project	272,357	-	(72,625)	-	199,732
Small Grants	-	-	-	60,000	60,000
Strategic Work/Hub	-	-	-	75,000	75,000
Surface Guided Radiotherapy Maintenance	-	-	-	31,000	31,000
General funds	890,500	1,239,875	(992,083)	(371,020)	767,273
	1,362,857	1,240,061	(1,097,513)	-	1,505,405

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Running costs	200,000	-	-	-	200,000
Powys Project	354,724	-	(82,367)	-	272,357
General funds	821,045	915,998	(846,543)	-	890,500
	1,375,769	915,998	(928,910)	-	1,362,857

21 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	43,982	-	43,982
Current assets/(liabilities)	1,461,423	39,356	1,500,779
	1,505,405	39,356	1,544,761

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	65,183	-	65,183
Current assets/(liabilities)	1,297,674	10,576	1,308,250
	1,362,857	10,576	1,373,433

22 Purpose of funds (material funds only)

Unrestricted funds

The unrestricted reserves represent accumulated funds received which are free to be used within the objectives of the charity. These funds are available for the future funding needs and working capital of the charity.

Designated reserves

Funds have been designated:

To meet the six months running costs of the charity, if funding sources ceased or reduced.

To provide fund for the LiveLife operational costs for 2025/26, enabling us to secure this project while new fundraised income is focussed on the Sunflower Appeal

To enable us to make small grants (grants of less than £10,000), without the need to fundraise at the time

To fund the development of our strategic governance and cancer hub project

The Powys Project Fund was set aside from a legacy received in 2021/22. It is being used to extend the LiveLife and iCan project work to the Powys area.

With the generous support of Telford Plaza Ltd, we have funded Surface Guided Radiotherapy (SGRT) to be installed on all three LINAC machines at Shrewsbury & Telford Hospitals NHS Trust (SaTH). We have also agreed that Lingen Davies will fund maintenance costs in year two and three (first year under warranty), after which the full costs will be picked up by SaTH. The cost of maintenance in 2025/26 will be £31,000, taken from designated funds.

Payment of the £160,000 from restricted funds was paid out in early 2025/26 in full.

Restricted reserves

The charity is working with NHS Shropshire Telford and Wrekin to delivering the Core20+ and Health Inequalities projects, designed to increase the uptake of cancer screening in Telford and Wrekin. This is partially funded by NHS Shropshire, Telford and Wrekin ICB and this portion of the funding is restricted to this project.

With the generous support of Telford Plaza Ltd, we have funded Surface Guided Radiotherapy (SGRT) to be installed on all three LINAC machines at Shrewsbury & Telford Hospitals NHS Trust (SaTH). We have also agreed that Lingen Davies will fund maintenance costs in year two and three (first year under warranty), after which the full costs will be picked up by SaTH. The cost of maintenance in 2025/26 will be £31,000, taken from designated funds.

Payment of the £160,000 from restricted funds was paid out in early 2025/26 in full.

23 Operating lease commitments

Lessee
At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2025 £	2024 £
Within one year	1,039	-

24 Capital commitments

Amounts contracted for but not provided in the financial statements:

In addition to the grants already made in Note 8, at the end of the year, the Charity has committed to pay grants from current funds and future fund raising for the following:

Unrestricted Funds

A total of £313,183.13 has been committed for 25/26 for the following outgoing grants:

ICan - £80,000

Complementary therapies - £15,327

Qube Cancer Champions - £31,435

SGRT Maintenance - £31,000

Kids Counselling - £9,614

Horticultural Therapies – £11,302

Jenna Blair Yoga - £13,125

Flex and Flow Yoga - £9,740

Tai Chi - £4,653

Beauty Therapies - £18,000

Walking Tennis - £2,000

Sound Bath - £5,520

Creative Workshops - £11,983.33

Nordic Walking - £738.80

Wigs - £40,000

I Can Dance - £3,417

5K Your Way (Brecon) - £1,000

Designated funds

SGRT - £40,500

25 Related party transactions

Transactions with related parties

During the year trustees purchased merchandise and tickets for events from the charity at full cost totalling £690 (2024: £135).

For our Summer Ball at Pimhill Barns in August 2024, Lingen Davies worked in partnership with Pop Up Shrop Ltd. Pop Up Shrop Ltd is owned and managed by Darren Tomkins, who is the partner of the Lingen Davies CEO. For the event, all bar equipment was loaned free of charge, and stock was sold to Lingen Davies at cost price, so no profit was made by Pop Up Shrop Ltd. The total paid to Pop Up Shrop Ltd was £437.80 (2024: £12).

Pippa Tait of SalesGeek was engaged to delivering staff training on two occasions during the year. Pippa is the daughter of one of our trustees, Dr Jeremy Johnson MBE, but her services were recruited independently of this relationship, via local business networks. Dr Johnson listed this relationship on his Declaration of Interest, and there was no financial benefit to him. Pippa was paid a total of £594.00 for her work.

During the year, Lingen Davies made grants totaling £6,000 (2024: £nil) to Bloomin Lovely in respect of

Horticultural Therapy Programmes. Bloomin Lovely is a related party as Director Alexis Stones is a friend of

Lingen Davies CEO, Naomi Atkin.

During the year Lingen Davies made purchases totaling £11,664 (2024: £14,839) to Reech Media Group

Limited in respect of Website costs. Reech Media Group Limited is a related party as director Dena Evans is a trustee of Lingen Davies.

During the year Lingen Davies received £800 (2024: £nil) from Hatchers Limited in resect of sponsorship.

Hatchers Limited is a related party as director Valerie Edwards is a trustee of Lingen Davies.

During the year Lingen Davies made purchases totaling £62 (2024: £70) in respect of licenses for events held.

Pete Jackson trustee of Lingen Davies is employed by Shropshire Council.

During the year Lingen Davies made payments to Severn Hospice totaling £15,353 (2024: £11,111) in respect of grants for complementary therapy services and meeting refreshments. Severn Hospice is a related party due to Nicola Crosby trustee of Severn Hospice being the partner of David Crosby, trustee of Lingen Davies.

26 Cash generated from operations

Cash (absorbed by)/generated from operations	2025 £	2024 £
Surplus/(deficit) for the year	171,329	(40,169)
Adjustments for:		
Investment income recognised in statement of financial activities	(55,087)	(49,667)
Amortisation and impairment of intangible assets	-	4,000
Depreciation and impairment of tangible fixed assets	22,482	22,468
Movements in working capital:		
(Increase) in stocks	(1,101)	(1,023)
(Increase)/decrease in debtors	(295,927)	212,148
(Decrease)/increase in creditors	(156,736)	490,743
Cash (absorbed by)/generated from operations	(315,041)	638,500

www.lingendavies.co.uk

Lingen Davies
The Fundraising Office
Hamar Centre
Royal Shrewsbury Hospital, Mytton Oak Road
Shrewsbury, SY3 8XQ
Tel: 01743 492396
Email: hello@lingendavies.co.uk

LingenDavies
Cancer Fund

LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160922

Accounts

LingenDavies Cancer Fund

ANNUAL REPORT














2023/24

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Our charitable objects

Lingen Davies exists to enhance cancer services and improve lives, here in our community.
In line with our constitution, the object of the charity is:

(a) The relief, wholly or mainly of cancer patients residing in Shropshire, Telford & Wrekin, and Mid Wales (the charity's area) in particular but not exclusively by providing:

(i) Grants to support the work of cancer healthcare professionals, based within and serving cancer patients in the charity's area; and
(ii) Services direct to cancer patients if the Trustees deem appropriate

(b) The prevention of cancer by raising awareness in the charity's area. Notwithstanding that these may also benefit some cancer/non-cancer patients residing outside the charity's area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees consider the objects and activities of the charity are of a public benefit.







Activities of the charity

Lingen Davies exists to enhance cancer services and improve lives in Shropshire, Telford & Wrekin, and Mid Wales. We do this through grant making, awareness raising and service delivery work.

Grant making

The charity raises funds for projects which make a positive difference to the lives of people living with cancer in our region. Grants are made to local hospitals, charities, and other bodies to assist with purchasing specialist equipment, improving treatment spaces and supporting community-based projects to improve the health and wellbeing of people living with and beyond cancer.

- **In 2023/24, we agreed 17 new grant applications/requests for funding.**
- **We paid out £735,369 in grant funding.**

Raising awareness

The charity delivers the LiveLife Cancer Awareness Service, a free health-promotion service working throughout Shropshire, Telford & Wrekin, and Mid Wales.

Our LiveLife Cancer Awareness team have worked with around 100 organisations and businesses, delivering cancer information, bespoke presentations, and encouraging people to be cancer aware.

The team has also attended a wide variety of events and shows this year, dispensing free suncream and sun awareness information to the public in the summertime as part of our cancer prevention work.



Service delivery

Cancer Champions has been a stand-out success of the year. This programme engages volunteers from across the community, empowering them to be well-informed and have conversations with their peers about cancer signs and symptoms, and encourage uptake of screening programmes.

We have now trained 450 Cancer Champions across our region – 300 in Shropshire and Telford & Wrekin, and a further 150 in Mid Wales.

Fundraising

This year our amazing community has helped us raise £1,342,664. This comes from a variety of sources that we nurture, protect and develop. This includes...

Community - £252,350

Corporate and Sponsorship - £63,734

Volunteers – we have 100 active volunteers and we are so grateful to each and every one of them.

Our Events – We have a diverse and vibrant events programme and aim to offer something for everyone across as wide a geographical reach as possible. In 2023-24 we raised £165,351 through our internal events and challenge events.

Welcome from the Chair

I am proud to announce that for the third year in a row Lingen Davies Cancer Fund has surpassed the £1million income mark.

That is due in no small part to the hard work of the dedicated team, our trusty volunteer force, and our fundraisers who continue to surpass expectations and take on a wide range of activities and challenges for the charity. On behalf of my fellow trustees I thank you all for your efforts.

This year we have continued to build on our existing fundraising streams which have enabled us to reach £1,342,664. We have seen a boost in our grant-giving and have committed £735,369 to a wide range of projects which will benefit patients with their clinical treatment, and further our support for those living with and beyond cancer in the community. These include:

Surface Guided Radiotherapy Technology

Thanks to the generosity of the Directors at Telford Plaza Ltd we have been able to purchase Surface Guided Radiotherapy Technology (SGRT) for the Royal Shrewsbury Hospital which has tremendous benefits for patients and staff. Primarily it means radiotherapy patients do not have to be tattooed during treatment.

This permanent reminder of radiotherapy understandably impacts patients in many ways and while it is not an essential part of treatment, it is another example of the charity funding the extras that make all the difference to our community. Shrewsbury and Telford Hospital NHS Trust is now just the 18th trust nationally to offer this to patients.



LiveLife Cancer Champions Programme

We have seen incredible successes with our LiveLife Cancer Champions programme. Building on the funding we were initially given by NHS Shropshire, Telford & Wrekin, to deliver an awareness raising programme amongst communities less likely to take up cancer screening invitations.

To date we have recruited more than 500 people across our region to raise awareness amongst their peer groups and networks about the signs and symptoms of cancer, to encourage more conversations about cancer, break down the taboos and ultimately work towards more people throughout our community seeking as early a diagnosis as possible.

Other activity

Other projects and items funded this year include thermometers for chemotherapy patients (thanks to donations from the Shrewsbury Fundraising Committee), a water cooler for use in urology, an additional cooling cap to help prevent hair loss in the Chemotherapy Day Centre, wig vouchers saving the NHS up to £60,000 this year, and a grossing station to increase capacity in the pathology lab.

As part of our dedication to supporting people to live well with and beyond cancer, Trustees have agreed to fund a pilot project starting in April 2024 to deliver free yoga and tai chi, as well as a horticultural therapies programme and a Renew and Restore in Nature project with Fordhall Farm. We are focused on growing this programme of work which sits alongside our existing iCan Cancer Rehabilitation course, which to date has supported 600 people.

As a cancer survivor myself I know how vital this work is and am proud to be leading this organisation as we look to build on the success of our cancer awareness work, support more people throughout our community, and grow our reach and remit to support patients now and for generations to come.

I would also like to take this opportunity to thank three of our Trustees who stood down this year - Jo Beaver, Francesca Hutcheson and Chris Leake - for their commitment and dedication to the charity. Your experience, guidance and support has been greatly appreciated.

I look forward to another successful year of fundraising and activity.

Mark Harris
Chair of Trustees

Message from the CEO

I am delighted to be speaking to you upon my return from maternity leave. It's been wonderful to hear about all of the work undertaken over the last year in my absence and we're now starting to make exciting plans for the future, as we look towards our 50th birthday celebrations in 2029.

I am thrilled that this is the third year in a row that we have surpassed the £1m income mark. A big thank you from me to all our Friends, fundraisers, volunteers, local companies, staff, Trustees and anyone else who supports the charity in any way, to help us reach this amazing goal.

It is only through your hard work and dedication that we can make such an impact and achieve Lingen Davies Cancer Fund's goals of supporting people affected by cancer across the region.

Over the last few years we have made a focused effort to increase and diversify our range of income streams. This year, we've further extended our events programme to cover more of the region we support – we held our very first Colour Run in Newtown which was a fabulous morning for all involved, even in the pouring rain.

We also launched our inaugural Titty Trail, with 250 people undertaking a 10mile walk over the South Shropshire Hills. Both events were massively well-attended and allowed us to provide more opportunities for our supporters to get involved with the charity in new ways. Both events return bigger and better in 2024.

In April 2023, we opened the doors of our office at Plas Dolerw in Newtown, Powys and I would like to personally thank local residents from Newtown and across Mid-Wales for making us so welcome. We have worked hard this year to establish good working relationships with partners in other third sector and NHS organisations in Mid-Wales, such as Powys Teaching Health Board and PAVO (the Powys Association of Voluntary Organisations), enabling us to work in collaboration to further support cancer patients in Mid-Wales. Our new Montgomeryshire Fundraising Committee was established in 2023, admirably led by existing supporter Sarah Lewis, and has raised £30,000 since then. We already have our wonderful Shrewsbury Committee (established in 2021), who have raised more than £72,270 since they started - £28,378 in 2023/24. These are dedicated and driven teams of fundraisers who act on our behalf in their own communities, and we thank them for all their hard work and enthusiasm over the last year. We are keen to work with the local community to develop more fundraising committees across the region in 2024.



We are very fortunate to have several corporate supporters from across Shropshire, Telford & Wrekin and Mid-Wales, who every year donate not only money but time, expertise, and volunteer capacity to help us deliver our work. Whether large or small, all efforts are much appreciated.

In particular, thank you to existing supporter Telford Plaza Ltd, for their extremely generous donation for the purchase of Surface Guided Radiotherapy at Royal Shrewsbury Hospital. Also, our most recent corporate partners to come on board, Med Equus, who join long term supporters Rix Petroleum and Aico as some of our major fundraisers. We are delighted to have you as a part of the Lingen Davies corporate family. Looking to the future, our ambitions are big. We want to be able to provide truly comprehensive support for all people affected by cancer - patients, their families, carers, and friends, from the very start of their cancer journey to life beyond diagnosis and treatment.

We continue our work with Shrewsbury & Telford NHS Hospitals NHS Trust, providing equipment and resources to enhance delivery of clinical care, but we also look to expand the support we can provide across the cancer pathway.

We are delighted to be collaborating with Qube and Shropshire, Telford & Wrekin Integrated Care Board (ICB) to continue our award-nominated work on Cancer Champions. We are also excited to be increasing funding for our co-designed programmes of work such as 'Renew & Restore in Nature' with Fordhall Farm; health and wellbeing sessions for those people with a cancer diagnosis, at any stage of their journey.

Finally, I want to reiterate my huge thanks to everyone involved with Lingen Davies Cancer Fund who make us who we are. To our friendly and hardworking staff team, who go above and beyond every day; our experienced Board of Trustees who give up their own valuable time to support and guide us; to all the partnership organisations across the region who work with us to improve services for the local community; and most importantly to all our supporters.

You make us proud to be part of this amazing community. I look forward to continuing to work with you all over the coming year to make a real difference to the lives of those impacted by cancer across Shropshire, Telford & Wrekin, and Mid Wales.

Naomi Atkin
CEO

Our mission

Improving cancer prevention and early diagnosis

Enhancing cancer treatment and services locally

Supporting people to live well, with and beyond cancer







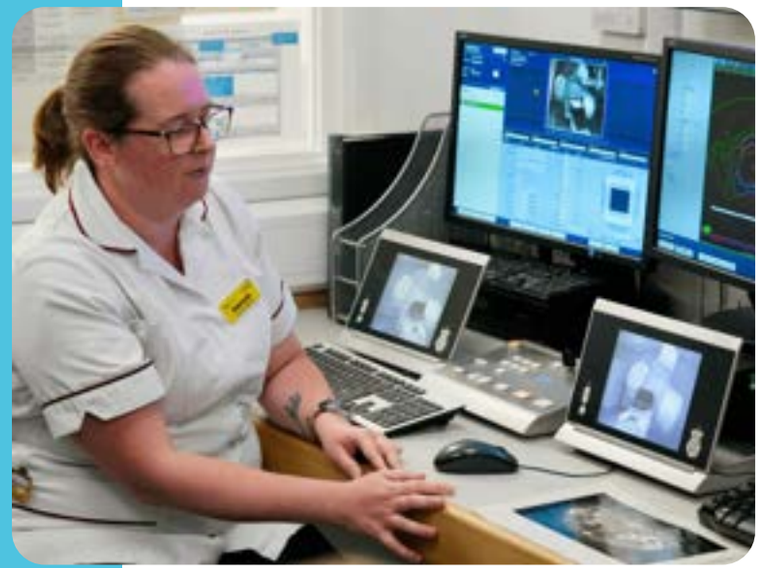




Our mission









The difference we've made

Improving Cancer Prevention and Early Diagnosis

It is our vision to make a difference to those impacted by cancer, and we want to make a difference beforehand too.

Lingen Davies has five core values - two of which are to be friendly and supportive' and 'proud to be part of our amazing community'. The LiveLife Cancer Awareness service forms part of delivering those two values.

By reaching out into the wider community we are working to help people understand and reduce their lifestyle risks associated with cancer, recognize the signs and symptoms of cancer, encourage them to seek treatment earlier, and accept cancer screening invitations. Community groups and event organisers can access the free resource to attend their meeting or event. The charity also offers in-house sessions for corporate partners and businesses who wish to run cancer awareness courses.

We continue to utilise our LiveLife Cancer Awareness van. Thanks to a £95,000 donation from the directors of Telford Plaza UK Ltd we purchased a state-of-the-art exhibition van which is now out on the roads, raising awareness about the charity, health engagement and attending fundraising events across the region.

We are also now commissioning our own non-clinical support services for people with cancer. Following our headline review of current provision of social and emotional support services available to people affected by cancer, we have launched a range of projects, providing activities such as yoga and horticultural therapies to improve the wellbeing of those living with cancer. We intend to grow this area of work in the coming years.



Cancer Champions

We have built a very successful working relationship with the NHS Shropshire, Telford & Wrekin Integrated Care Board (ICB) and Qube (another local charity delivering services in North Shropshire) to co-deliver the national Core20+ health inequalities agenda, in the form of the Cancer Champions programme. Initially funded by NHS England monies through the Core20 work, the cancer champions project is intended to raise awareness about cancer, encourage conversations about cancer, reduce taboos around cancer and cancer screening, and help drive more early diagnoses wherever possible.

Following the success of the Cancer Champions model in Shropshire and Telford & Wrekin, we made the decision to directly employee a Cancer Champion Coordinator in Powys. Helen Davies has been in post since March 2023 and has made excellent progress so far. This post is funded through a generous legacy donation made by a donor who lived in Powys; although we were not restricted in its use, we wanted to ensure this donation had a direct impact on the community in which our donor lived.

We have now trained over 450 Cancer Champions across our region and have big plans for this project going forward. We continue to focus on health inequalities, and have trained people across the community, including those with English as a second language, people working with those experiencing homelessness, and both those working in prisons as well as prisoners themselves.

Following the end of the ICB funded period (March 2024), we have made the decision to continue fund this work ourselves. We are directly employing staff to deliver the project in Telford and Powys, and providing funding for Qube to continue the delivery of the project in Shropshire. We have maintained a close relationship with the ICB and will continue to provide insight from the project to inform the development of services across the healthcare system on a national scale.

The project has been running for 14 months and while we may never hear from the one individual who went to their GP and got a life-saving, early diagnosis, on the back of a conversation with one of our cancer champions, we know that we have more than 500 people at this point who are more aware about the signs and symptoms of cancer than they were before.

LiveLife Cancer Awareness £135,089

Our LiveLife Project has continued to develop this year, focused on encouraging people to be aware of symptoms and seek medical help as early as possible if they are concerned. Due to some gaps in staffing, some of our activities have been reduced this year, but the team is now back to full strength, and we have big plans for 2024. The Cancer Champions work has been fully embedded into our LiveLife team, and we will be taking this forward across the region now that the NHS funding has come to an end. We will also continue to deliver LiveLife Cancer Awareness talks to businesses and groups, and attend public events with information, signposting and suncream!

The difference we've made

Ensuring those impacted by cancer locally can access the best possible cancer services

Grant making

Grant applications are assessed by the Grants and Projects sub-committee of the Trustee Board, and then confirmed by the Trustees where the value of the grant requires this (anything of £10,000 or above). Grants are assessed against the aims and objects of the charity, ensuring that the proposal shows a clear benefit to cancer patients and services within the region.

Close communication is maintained with grant recipients to ensure the grant making process is as successful as possible and achieves maximum public benefit. We are working increasingly closely with grant recipients, specifically looking for projects that meet needs we have identified, and co-producing projects with partner organisations.

Enhancing cancer treatment and services locally

Auto Contouring software - £16,054



This project was jointly funded with RSH League of Friends and SaTH Charity. This software uses Artificial Intelligence to help staff accurately plan radiotherapy treatments, by outlining organs on CT Scan images. This technology saves significant clinical time; and can therefore reduce patient waiting times. There is also evidence that this technology improves treatment accuracy, therefore protecting healthy organs more effectively.

SGRT - £416,666



This is now in full use in the Lingen Davies Cancer Centre at Royal Shrewsbury Hospital, only the 18th Trust in the country to have this facility.

SGRT greatly improves the patient experience, by removing the need for tattoos and the need for manual handling of the patient. It also makes treatment times more efficient and increases capacity. Initial purchase costs were covered by supporters Telford Plaza UK Ltd and we have agreed that Lingen Davies will fund maintenance costs in year 2 and 3 (first year under warranty), after which the full costs will be picked up by the Trust.

Scalp Cooling Machine - £15,353



Funding for this project was inspired by a group of young women all aged in their 30s and under, who met whilst undergoing chemotherapy at the Lingen Davies Cancer Centre. Cooling caps are used during treatment as a means of preventing hair loss. The group fundraised for an additional cap for use by future patients, and Lingen Davies topped up the funds to make the purchase possible.

The difference we've made

Ensuring those impacted by cancer locally can access the best possible cancer services

Thermometers - £291



We have provided patients with a free hand-held thermometer in order for them to monitor their temperature and call the Oncology & Haematology 24 hour helpline if their temperature starts to rise. It is vital that patients receiving chemotherapy seek help if they have a high temperature as this can be a sign of infection, which can be extremely serious for vulnerable patients. In total, we have awarded a grant of £1,200 to be used over a 12-month period.

Wig Vouchers - £6,642

Each chemotherapy patient at Royal Shrewsbury Hospital is offered a wig voucher to the value of £160+VAT to put towards the purchase of a wig should they so wish, at several local hair salons. We are delighted to have agreed to fund 12 months of wig vouchers to a total of £60,000 starting in January 2024. For the first three months of the year we have spent £6,642.

Dermatology Couch - £1,680

Provided for the Shrewsbury and Telford Hospitals NHS Trust, this couch will provide increased comfort and better quality outcomes for patients having a biopsy for suspected skin cancer or removal of malignant growths.

Grossing Station - £41,590

We have funded an additional grossing station within Cellular Pathology at Royal Shrewsbury Hospital to increase the processing capacity needs of cancer work, and improve turnaround times for patient samples. The new equipment provides two more work tables, and a sink, and will double the capacity of this part of the process, as well as providing additional space to up-skill junior staff.

Water Cooler - £2,185

We have purchased a water cooler for Clinic 12 at Royal Shrewsbury Hospital where urology patients undertake an ultrasound examination for bladder cancer.

Previously, there was no means of patients obtaining water to ensure their bladders were full for the scan to take place. This is essential for a successful procedure.

Legal Clinics

We have collaborated with four local solicitors – PCB, Fodens, Lanyon Bowdler, and Martin Kaye – who are donating an afternoon of their time each on a monthly basis so we can offer free-to-access legal advice to patients impacted by cancer. They are delivered in conjunction with Macmillan in The Hamar Centre.

Recognition gifts for National Clinical Nurse Specialist Day - £511



Clinical Nurse Specialists (CNS) are essential to the delivery of great patient care. National CNS Day aims to recognize the huge contribution these people make across the NHS.

This year, we worked with Shrewsbury and Telford Hospitals NHS Trust to provide a gift of a potted plant to every CNS, to say thank you for their hard work. This project was kindly funded by our corporate partner Aico.

Videos for Chemotherapy and Radiotherapy - £4,200

All of the patients who are referred to the Lingen Davies Cancer Centre for chemotherapy are asked to watch a short video, which gives the patient and relative an understanding of the treatment journey they are undertaking. The existing material was made over seven years ago and is now out of date. The same information video does not currently exist for Radiotherapy patients. We are now funding new videos for both chemo and radiotherapy to ensure that patients, family and carers receive up to date material, feel fully informed about what's to come from their cancer treatment, and to ensure this is filmed in a way to ensure longevity of the material.

The difference we've made

Supporting people to live well, with and beyond cancer

As part of our commitment to fund patients in the wider community we have recently agreed funding for the following:

Jenna Blair Yoga and Tai Chi £1,780

We have committed to funding a pilot programme of yoga and tai chi classes, to benefit those living with cancer from across our region. Starting in April 2024, these will take place at the studios of Jenna Blair Yoga in Shrewsbury, with 13 places in each class, over 12 weeks. Longer term (subject to monitoring and evaluation), we aspire to offer sessions at a range of accessible locations in other areas of our region.

Horticultural therapies - £3,000

In a concerted move to support more holistic therapies for patients, either during or after their treatment, we have agreed to fund a 12-week pilot of horticultural therapy delivered by 'Bloomin' Lovely' to benefit cancer patients from across the region, which began in April 2024.

Research suggests that activities in natural settings offer greater benefit to those starting with lower wellbeing (e.g. lower levels of self-esteem and mood).



iCan Cancer Rehabilitation £172,305

This is the second year of funding for the hugely popular iCan project that has so far benefitted over 600 people. iCan is a holistic wellbeing programme addressing and supporting physical, mental, and emotional wellbeing. Run by a team of cancer exercise and wellbeing specialists at Lifestyle Fitness, this service is free for patients to access, and patients can self-refer into the programme, as well as be referred by their medical professional.

Patients living with and beyond cancer can attend ten planned and locally led group sessions of tailored activity (exercise) and information/education, with behaviour support. Each session includes a tailored education session within a group setting around set themes and activities which have been identified through patient feedback/concerns. The initial project period is running with support from University Centre Shrewsbury, who are providing academic analysis of the outcomes and benefits of the programme. Following the first two successful years and strong outcome data, we have agreed to fund a third year of this project. It is currently on offer online, and in person at classes in Shrewsbury, Telford, Oswestry, and Newtown.

Telford Breast Cancer Support Group - £1,000

This funding enabled the creation of this group, giving Breast Cancer patients the opportunity to meet up and share their experiences with others going through a similar journey, offering an listening ear, sharing practical tips and giving hope away from the hospital setting. It was initially started by Cancer Care Navigators and it is intended patients will take on the longer term organisation.

Fordhall Farm 'Renew & Restore in Nature' £9,960

Following a patient-led consultation workshop in December 2023, we have agreed to fund a pilot programme of life enriching support for people at all appropriate stages of their cancer journey across Shropshire, Telford & Wrekin, and Mid Wales, delivered at Fordhall Organic Farm in North Shropshire.

These will commence in May 2024, focused on natural environment based restorative experiences, reflecting the changing seasons, and with opportunities to integrate with other community-based activities on the farm. There will initially be 15 fortnightly sessions for up to 15 people per session (over approximately a seven-month period), and following the evaluation of the programme an opportunity to extend the scope of the project further.

Complementary Therapies - Oncology Ward £11,100

This project is delivered by Severn Hospice for in-patients staying on cancer wards at the Shrewsbury and Telford NHS Hospitals. Complementary therapies can help patients with pain relief, mental health, and wellbeing during their treatment, which can inevitably and understandably be a stressful and difficult time for them. Patients can benefit hugely from receiving complementary therapies during their treatment, and while it was put on hold during the pandemic, it restarted in September 2021 and was much welcomed by staff and patients alike. This is the third year of funding for this project, as per the original grant application. A new application was received and the agreement approved in February 2024 for another three years of funding, with an extended service.

Why is our work important?

Every fundraising activity, grant-funded project, and Lingen Davies organised event is for the sole benefit of our community, to help those people impacted by cancer. Here are just a few of their stories.

Catherine Pritchard is a mum of two, retired Chief Inspector in the Police, wife, daughter, sister, keen horse rider, passionate about helping others, and more than used to coping with stress on a daily basis.



When she was just 45 Catherine, now 53, found a peppercorn-sized lump in her breast and when cancer was diagnosed she went from feeling invincible to completely floored. Thankfully her support network, a double mastectomy, and chemotherapy dealt with the cancer… until it returned in 2022.

"The brutal impact of it being a recurring cancer has been very challenging.

"When I went through treatment the second time I had an idea of what to expect. It's a cruel process, to get rid of the cancer I had a very strong chemotherapy regime and have come out of it really well."



"I have taken my recovery really seriously, I started yoga and do regular counselling which makes a big difference and has given me the inspiration to keep going. I have joined a national breast cancer support group online and I also have joined my local leisure centre which has classes everyday and ride and compete my horse regularly. I have exercised myself to a positive mindset.

"This time around cancer has become so big in my life and has really affected me. I believe it's a message to help others and support them. I have been given this strength to do something. I want to share my experiences and help others."



Why is our work important?

Jayne Brooks saw her stepdad pass away from prostate cancer and has had two lots of cancer operations herself – she wants to use her experience to help others and has become a valued cancer champion.



Jayne, from Shrewsbury, said she could not imagine what she was going to go through and how her life was going to change when she saw her stepdad suffering.

At the age of 72 he died of prostate cancer but had been fit and healthy beforehand. He'd put his aches and pains down to manual work and didn't follow up appointments. But Jayne did.

"If he had done something about it he would probably be here today," she said. "He went to the doctors who sent him for prostate blood tests which showed high levels but he just carried on working seven days a week and it wasn't followed up. By the time he went to the doctors it was stage four cancer and had spread to his bones."

Jayne was 52 when she was called for her first mammogram – she had already had an experience with a cancerous melanoma on her leg so was quick to act when invited for her screening.

They discovered invasive ductal carcinoma (IDC) cancer – abnormal cells growing in the lining of the milk ducts which change and invade breast tissue – in the early stages. She had to have 12 biopsies until doctors were sure they had pinpointed it all – and just a few weeks later another scan led to a lumpectomy and 15 rounds of radiotherapy.

She said: "It was very early but if I hadn't done anything about it it would have been full blown. Everyone at the Royal Shrewsbury Hospital was lovely, I really felt like I knew what was going on, everyone was very kind and caring.

"I hear people saying they won't go for a mammogram or smear test, and I just think what are they doing, people don't know what's there and going on in their bodies."

Mark Fielden has raised more than £22,000 for Lingen Davies in memory of his mum Margaret who was diagnosed with breast cancer in 2015 and passed away two years later.





Mark along with his wife Carly, are the brains and action behind the musical extravaganza Chords Crush Cancer – created to deliver real fun in fundraising by bringing musical contacts together for a night of entertainment and fun. In February 2024 Mark delivered his eighth CCC event raising £3,268 on the night and bringing his grand total to £22,325.

He has recently written a book Memories of Margaret dedicated to his mum's cancer story, and Mark's passion for fundraising and giving something back.

He says: "The event gives me such an amazing feeling of pride, knowing that I have played a part in something that has made such a big difference to such a needed charity and to people's lives."



How do we achieve all of this? With thanks to all of you...

Our total income this year is £1,342,664 (£1.13m 22/23). We are very proud to have surpassed the £1m mark for the third year, and it is testament to the hard work and dedication of the staff team, as well as all those who support and volunteer for us. We now intend to build on this fundraising to grow and diversify our income streams further.

Volunteers

We are fortunate to have 100 active volunteers to call on who assist with all manner of activities including office administration, events support, deliver teas and coffees to patients, act as charity ambassadors and deliver patient stories at selected events.

Volunteer time is valued at nearly **£17 per hour** and we know that we could not do what we do without them.

In February we were given **101.5 hours** by our volunteers to support our popular Snowdrop Walk, this equated to £1,725.

In the same month, our office-based volunteers gave a total of **78 hours** – valued at £1,326 to the charity. In March this figure was 55 which equates to a value of £935.

A special mention goes to Major Brian Harper, Doreen Owen, Sophie Ibbotson, Aurona Kenny, Lizzi Doyle and Caroline Venables who all take part in weekly volunteer tasks for us.



Montgomeryshire and Shrewsbury Fundraising Committees

We also continue to receive great support from our community fundraisers. Alongside many individual fundraisers, we now have volunteer fundraising committees set up in Shrewsbury and Montgomeryshire, as well as a committee established to support our Summer Ball 2024. These committees are highly effective and make a great contribution to the charity.

The Shrewsbury Committee was established in the summer of 2021 and to date has raised £72,270, £28,378 of this in 2023-24.



The Montgomeryshire Committee came into being after we opened our new office in Plas Dolerw, Newtown, giving fundraisers in the area a more local base to visit. This team has got off to a fabulous start raising £30,000 since starting to the end of March 2024.



Friends of LingenDavies Cancer Fund

The income from our Friends scheme this year was £13,828. We were pleased to see an increase in the number of regular donors this year and have plans to further grow this area of income next year.







Corporate supporters

We really value our corporate support and continue to develop and enhance these relationships. Our corporate supporters donate time, money, resources, and energy to supporting us in a wide range of ways. Whether large, or small-scale operations, all support given is much appreciated.

Telford Plaza Ltd - We are particularly grateful to Telford Plaza Ltd, who have donated £416,666 this year to fund the provision of Surface Guided Radiotherapy (SGRT) at the Royal Shrewsbury Hospital. We reported last year that our donor would be dealing directly with the Shrewsbury and Telford Hospitals NHS Trust to fund this project. However, at their request, this money has ultimately been donated to us, and we have funded this equipment using this donation.

NBC Group – The team at this Telford based bearings company have taken on several challenges for us this year – skydives and the London Marathon – in memory of Managing Director Dennis Lowe's son Mark, who passed away with cancer in 2020. The team raised £8,100 this year.



Cotteswold – thanks to the ongoing support of the local Dairy firm we were able to collect Christmas donations from their customers, raising the fabulous sum of £1,450 for 23/24.

Coed-y-Dinas (Welshpool), Dyffryn (Newtown) and Market Street Stores (Newtown) worked collectively over the Christmas period to fundraise for us. The outdoor retail company has supported Lingen Davies for several years now and in 2023-24 donated £3,758 to us.

Aico - Ongoing support from the fire safety experts has amounted to £4,652 overall this year. Not only did they deliver financial support and sponsor our Pedal the Borders event, but they supported our comms and marketing function with video production, volunteer to help with gardening on the hospital site, and allow the Lingen Davies team to use their meeting facilities when needed.

Rix – have supported us in different ways over the years including having one of their petroleum delivery vans branded with LD logos. This year a large team took on Lands End to John O'Groats for us, raising £12,268.



Med Equus – the equine veterinary team joined us as sponsors of our annual Pedal the Borders event for 2023 – not only taking part in the cycling challenge but also volunteering to support riders at refreshment stops. The team have raised £6,211 and committed to more fundraising going forward.



Bettws Hall – have fundraised for Lingen Davies as a thank you for the care and support given to Ann Evans, Founder and Director of the Mid Wales estate. Fundraisers, events and donations from clients have all helped generate £13,488 for us this year.

Base Architects have supported Lingen Davies for several years taking on a variety of physical challenges for us. In 2023-24 the Shrewsbury-based firm sponsored our Shrewsbury Colour Run, donating a total of £1,415 overall.



Henshalls – the insurance brokers have been long-term supporters of Lingen Davies sponsoring and taking part in many of our events including Pedal the Borders, the Colour Run, and our Bonfire Night Ball. In 2023-24, their support was valued at £2,410.

Fodens – we have been delighted to work alongside this Shropshire legal firm to offer our patients free-to-access legal clinics. The company have also actively taken part in our Shrewsbury Colour Run – raising the brilliant sum of £1,500.

Community fundraising

We couldn't do what we do without the support of our dedicated and passionate local community. People fundraise for us for a variety of reasons – primarily to say thank you for the care given to a loved one. We celebrate all our fundraisers at an annual event – and we value each and every one of them. Here's just a few:

Phil Benbow's Golf Day

Phil organised a golfing day at Llanidloes Golf Course to say thanks for the care given his wife Angela during her breast cancer journey. His golfing partner Andrew Evans had also lost his wife to cancer and the pair got together to fundraise for the charity. Along with their friends in the golfing community they raised £7,160.



Tom Jones has raised an astonishing £12,000 throughout the year by selling Lingen Davies pin badges, Christmas cards, organising raffles and running a quiz evening.

Tom lead a fundraising drive with the Royal Antediluvian Order of Buffaloes after losing his wife to cancer. Other lodges also got involved donating money, sourcing raffle prizes and hosting sponsored events.



Choc's Tractor Run Dec 2023

Whittington and Oswestry Young Farmers Club organised the Oswestry Illuminated Tractor Run last year in memory of Will Roberts, a 26-year-old farmer who passed away in December 2022 from a brain tumour. The incredible fundraiser saw 85 tractors light up Oswestry and surrounding villages raising more than £12,320. It has now become an annual event.

Agritel Online kindly purchased lots of new buckets which we armed volunteers with so they could collect donations as the tractors passed through each village. Hughes Bros Agricultural & Groundcare Machinery, and Aico also supported the event by providing volunteers with hi-vis jackets and torches.





Challenge events

We remain in awe of those who take on physical challenges in the name of charity. For some that could be completing a mile walk, for others it literally involves scaling mountains. Thanks to everyone who has pushed themselves to the limits for us.

Sunny's Skydive

The Sunny Skydive was a new event for Lingen Davies this year and 17 people took to the skies and leapt for the experience of a lifetime.

Sponsorship alone raised £14,305 – an incredible effort.



Cotswolds Swim

This was another new event for 2023 and five fearless ladies completed the iconic Cotswold Big Swim Festival course to raise £1,750 between them.

Well done to Adcote School pupil Mollie who lead the pack home with a brilliant time of just 35 mins. Lingen Davies colleagues Helen Knight and Karen Roberts also took on the challenge, and were joined by Rhian and Caron Atherton who all put in a sterling effort. Between them they raised the excellent sum of £1,750.



Elle Parker – Lake Vyrnwy Half Marathon

Elle was inspired to run the beautiful 13.1 mile course when her Mum, Coral, was diagnosed with a very rare Uterine Cancer. The challenge soon became a family affair with Elle's boyfriend Billy, brother Jack and friend Jack deciding to take part too. Together they raised £7,049,



London Marathon 2023

Our LM team for the year were a dedicated bunch who collaboratively raised £35,874 by completing the world-renowned course. Each year Lingen Davies receives five charity places and it is a vital part of our fundraised income, we are honoured that many more choose to use their ballot place to fundraise for us too.







Income

We continue to develop and deliver a robust in-house events programme that has wide appeal and geographical reach. Our highest-grossing event this year was the Shrewsbury Colour Run at £43,828.

This year we launched the Titty Trail; a 10-mile sponsored walk in the beautiful Shropshire Hills. This event is unique in that is aims to raise awareness of breast cancer, as well as raising funds. It was very popular and we will be repeating this event in 2024-25.









Income

Just a few of our fundraising events...

Mid Wales Colour Run Oct 23 – we took the popular Colour Run to Newtown for the very first time and were joined by 330 eager fundraisers who together raised the brilliant sum of £15,000.

Snowdrop Walk Feb 24 – this was held in February 2024 to honour the memory of the late June Whittaker who had hosted the event at her home, Winsley Hall, for many years helping to raise £6,100 overall.

Colour Run April 23 – held for the second year at Sansaw Estate in Hadnall, 670 people took part helping to raise £43,828.

Titty Trail Oct 23 - The Titty Trail Shropshire initiative has two goals – to raise awareness of breast cancer and boost funds to support cancer services across the region. In 2023 the event raised £27,437.



Other income under development includes our Trusts and Foundations applications. This year we have been fortunate to receive funding from The Much Wenlock Forester Trust, Espley Charitable Trust, Wesleyan, Hospital Saturday Fund, AKO Foundation, Heart of England Community Fund, The Inman Charity, Nisa Retail Group, Wynn Foundation, PB Dumbell Charitable Trust, and the Edward and Dorothy Cadbury Trust.

We are working to develop a range of income streams including legacies and In Memoriam streams. While we are very pleased with our fundraising success once again, we are mindful of continued local and global challenges. Across the staff team and the Board of Trustees we are committed to ensuring that this approach and level of achievement is sustainable in the longer term.

We are excited to be expanding our work beyond our traditional fundraising for major appeals, but still have fundraising at the heart of what we do.

Healthcare generally and cancer support within that, remains under huge pressure and we will maintain close links with local NHS and local authority bodies to ensure our plans complement wider strategies and contribute to a better experience for people living with cancer in our region.

We remain in close conversation with Shrewsbury and Telford Hospitals NHS Trust and other local bodies regarding options for funding of equipment and new technologies across the cancer pathway over the coming year.

Recognition

We're tremendously proud of the impact we've made, and our people and work have been recognised on a local, regional, and national level.

In April 2023 Lingen Davies was honoured to join the Mayor of Shrewsbury Awards after being nominated for the LiveLife Cancer Awareness Service and the **large scale impact that has for the benefit of the entire community.**

Miranda Ashwell, our LiveLife Project Lead, was also honoured individually for her role in steering this project and leading the wider Cancer Champions work in partnership with Qube – all aimed at raising awareness about cancer and encouraging people to seek early diagnosis wherever possible.







Recognition

The whole team celebrated in November 2023 when we were shortlisted as part of Shrewsbury and Telford Hospital NHS Trust's Annual Celebratory Award. We were delighted to win the title of Volunteer and Partner Award – Partner of the Year.



Emilie Kerr – our Events Marketing Coordinator was shortlisted as a Rising Star in the Charity Communications Network Awards.

Emilie attended an event in London with fellow Communications professionals to recognise the dedication, variety, and successes of various charity marketing campaigns.



Looking to the future... what next for Lingen Davies?

Our strategic themes remain unchanged, and we will continue to focus our resources on:

- **Improving cancer prevention and early diagnosis rates in our community**
- **Excellent treatment and services locally**
- **Supporting people to live well, with and beyond cancer**

We are making plans for funding and delivering projects that contribute to all of these strategic themes.

We are seriously considering options to increase our commercial activities, develop service delivery space and update our corporate structure to support a broader range of activities.

We are hugely ambitious for the future, and hope to be able to announce some exciting plans in the next 12 months.



We continue to work with partners in Shrewsbury and Telford Hospitals NHS Trust, NHS Shropshire, Telford & Wrekin, and Powys Teaching Health Board, to deliver existing schemes and develop new projects for 2024/25.

This will be a combination of our traditional fundraising and giving of grants to enhance local cancer services, and also working in partnership with other bodies to deliver projects ourselves.

Emma Backhouse has been appointed for 12 months as Chief Operating Officer, with a focus on a project to review our governance, operational and finance structures.

We hope to enter into our next major stage of development in the next 12 months, and engage with all our stakeholders throughout this process.

Looking to the future... what next for Lingen Davies?

We have done a lot more work in Mid Wales this year, and will be continuing to operate from our office in Plas Dolerw, Newtown, as this has given us a great base in the area. We will be looking to have a presence in the East of our region too.

Across the team we are working hard to develop our professional networks across the region, and help develop services where we can.

We will continue to develop our work on wellbeing projects, working with local business and charities to provide small grants to open up non-clinical support opportunities to people living with cancer.

We are interested in expanding this work to support friends and families of patients, carers, and children affected by a family member living with cancer.

We have agreed to raise funds to support iCan for a third year, following great outcomes from the first two years of delivery.

iCan is being developed and evaluated in partnership with University Centre Shrewsbury, and we have received an excellent draft academic paper detailing the patient benefits of the programme.

We are making plans for another successful year of fundraising events, and looking to grow our engagement with local businesses, our legacy fundraising, and increase applications to trusts and foundations.





Our team

Patron: The Honorable Lady Jane Heber-Percy



Trustees

The Trustees, who served during the year were:

Mark Harris (Chairman)
Tim Cooper (Vice Chairman)
Helen Thomas (Treasurer)
Dr Gill Eatough MBE
Valerie Edwards
Dr Jeremy Johnson MBE
Andrew Killey
Dr N Srihari
Mandy Thorn MBE DL
Francesca Hutcheson (resigned 6 December 2023)
Chris Leake (resigned 18 July 2023)
Jo Beaver (resigned 6 December 2023)



New Trustees are elected by the existing Board.

Jo Beaver, Francesca Hutcheson and Chris Leake resigned from the Board during this year; we thank them all for the service and dedication.

Thanks

The Trustees wish to express their thanks to the people of Shropshire, Telford & Wrekin, and Mid Wales, whose support for the charity has been exceptional once again.

The current economic climate, with increases in the cost of living, presents ongoing challenges across the charity sector and yet we continue to be amazed by the willingness of our supporters to give their time, money and goodwill to support us and people affected by cancer in our region.

We would also like to thank the staff team and congratulate them on another outstanding year of fundraising, development, and service delivery for the charity.

We also thank our patron, Lady Jane Heber-Percy, for her continued support and generosity.

None of the charity's work would be possible without the commitment of the staff, volunteers and supporters, and the Trustees are very grateful for this.

Our team

Staff

The day-to-day responsibility for running the charity is delegated to the Chief Executive Officer, Naomi Atkin. Naomi was on maternity leave from 10 March 2023 until 5 March 2024.

Her role was covered by Emma Backhouse, and Naomi is grateful for Emma's hard work and leadership in her absence. Emma has remained with the charity for the next 12 months as Chief Operating Officer. The senior management team is supported by a wider management team and other members of staff.

Tarrah Lewis has returned from maternity leave into the more senior role of Relationship Fundraiser, and we have extended Karen Roberts' contract for a further 12 months, supporting our community fundraising and volunteer development.

Helen Knight and Lizzy Ellis will be leaving the fundraising team in Spring 2024 to pursue exciting new opportunities, and we wish them all the best with their future plans.



We will be taking this opportunity to review our fundraising activities and ensure we are structured as well as possible to support future growth.

We are committed to treating our staff well, providing good employee benefits and ensuring a positive working environment for all.

An external HR consultant is engaged to support the management team in ensuring appropriate HR policies and procedures are in place and to help manage any HR issues as they arise.

Trustees report and accounts

Legal and Administrative Information

The Trustees present their report and accounts for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

Principal address Fundraising Office
c/o Hamar Centre
Royal Shrewsbury Hospital North
Shrewsbury
Shropshire
SY3 8XQ

Charity number 1160922

The Charity's Bankers and Auditors are:

Auditor WR Partners
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Bankers Santander PLC
Bridle Road
Bootle
Merseyside
L30 4GB

Lloyds Bank PLC
2138 Coventry Road
Sheldon
Birmingham
B26 3JW

Virgin Money PLC
Jubilee House
Gosforth
Newcastle upon Tyne
NE3 4PL

Fundraising Standards Information CA162A

The charity receives the majority of its funds from the public.

(a) The charity undertakes fund-raising though our internal resources and staff team. We do not commission a professional fund-raiser/commercial participator for these;
(b) The charity is registered with the Fundraising Regulator and abides by good practices standards set out by the regulator. The charity's internal Guide to Fundraising reflects these and gives information to staff and volunteers about how to fundraise legally, ethically and within good practice standards;
(c) The charity monitors fund-raising activities via the Trustee Board;
(d) The charity received no complaints about activities for the purpose of fundraising during this year;
(e) The charity has adopted principles of GDPR legislation and also has safeguarding policies to protect the data of vulnerable people and other members of the public from:

(i) Unreasonable intrusion on a persons' privacy;
(ii) Unreasonable persistent approaches for the purpose of soliciting or otherwise procuring money or other property on behalf of the charity;
(iii) Placing undue pressure on a person to give money or other property.

Structure, Governance and Management

The Lingen Davies Cancer Fund, Fundraising Office, Hamar Centre, Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, SY3 8XQ is registered with the Charity Commissioners, number 1160922, as a charitable incorporated organisation and the Charity was entered on the Charity Commission Register on 16 March 2015.

The charity maintains a primary base at Royal Shrewsbury Hospital, and has now established a fully functioning Fundraising Office within the Cancer Centre itself. This has improved our relationships with staff in the Centre and made it easier for people coming in for treatment to chat to charity staff.
We launched our second office in Plas Dolerw, Newtown in March 2023.

This has been a useful base for both fundraising and service delivery work, as well as developing relationships with co-located service providers such as the Powys Association of Voluntary Organisations (PAVO). Following a successful first year, we intend to maintain the lease on this office.

The Charity currently has nine Trustees. The maximum number of Trustees is 15 and there must be a minimum of five. Trustees are appointed for a term of five years and new Trustees are appointed with regards to skills, knowledge and experience needed for the effective administration of the charity. New Trustees go through an induction process to ensure they are fully informed about the charity and its aims and objectives.

The Board of Trustees meets quarterly but there are also various sub-committees as follows:

- Finance
- Fundraising
- Audit and Risk
- Grants and Projects
- HR

The sub-committees meet in between Trustee meetings, as required, and the Chair of each sub-committee reports back to Trustee meetings and makes recommendations to the Board.

Risk Management

The Trustees have examined the major strategic, business and operational risks which the charity faces. The Chief Executive Officer reports regularly to trustees on matters of risk management. Each sub-committee of the Board reviews risks appropriate to their responsibilities and reports back to Audit & Risk sub-committee.

Trustees report and accounts

The Audit and Risk sub-committee meets regularly to review risks and reports back to all trustees to recommend the steps that should be taken to minimise these risks, wherever possible.

The Trustees have implemented a Scheme of Delegation, giving responsibility to the Chief Executive Officer for operational risks. The Chief Executive Officer attends Audit & Risk sub-committee meetings and escalates serious risks to the Chair of Trustees as appropriate.

Financial review

The attached Statement of Financial Activities for the period from 1 April 2023 to 31 March 2024 reflects the incoming resources, resources expended and the overall movement in funds for the year.

Our community fundraising is beginning to return to previous levels and with the diversification of our activities, other areas of fundraising have greatly improved, leading to another very strong year.

We would like to thank AKO Foundation, the Much Wenlock Forester Charitable Trust, Espley Charitable Trust, The Heart of England Community Foundation, and the Hospital Saturday Fund, who have supported us this year. We have also had some generous support from local businesses and people throughout our community. In particular, we thank Telford Plaza Ltd, who made a significant donation of £416,666 to fund the purchase of the Surface Guided Radiotherapy (SGRT) equipment at Royal Shrewsbury Hospital.

Reserves

The Trustees aim to keep £200,000 (2022: £200,000) in designated reserves, to cover running costs in the event of a serious cash flow problem or other major unforeseen expenses.
The Trustees have also designated a legacy received from a Powys resident to extend our LiveLife and iCan project work into Powys.

The Trustees liaise with Shrewsbury and Telford Hospitals NHS Trust and other organisations that provide cancer services locally to identify projects on which to spend their funds.

The Trustees are of the opinion that the resources they retain and anticipate receiving in the future will enable them to meet effectively the current and future aims for the relief of cancer patients in Shropshire, Telford & Wrekin and Mid Wales.

Total funds held £1,373,433
Restricted funds £(10,576)
Designated funds £(472,357)
Tangible fixed assets £(65,183)
Free reserves £825,317

The unrestricted free reserves of the charity as at 31 March 2024 were £825,317 (2023: £730,550).
The capital commitments will be met by current and future fundraising (as per note 23) and are therefore excluded from the free reserves calculation.

Trustees report and accounts

Investments

The Trustees are authorised to invest the assets of the charity in whatever way they believe to be in the best interests of the charity and its objectives.
In light of the current economic situation, the Trustees have considered the most appropriate policy for investing funds and have agreed that retaining funds in cash investments best meet their requirements to generate income whilst maintaining capital for the long term.

We are now using the Flagstone investment platform, which allows us to spread our cash investments across multiple accounts more easily, allowing us to move funds to where the best interest rates can be found. This also allows us to keep more of our funds under the £85,000 FSCS protection limit as we can easily access a wider range of account providers.

Statement of Trustee's responsibilities
For the year ended 31 March 2024

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.
In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' report was approved by the Board of Trustees.

Signature: .....

Mr T Cooper

Vice-Chair

Date: 5 November 2024

Independent Auditor's Report
To the Trustees of Lingen Davies Cancer Fund CIO

Opinion

We have audited the financial statements of Lingen Davies Cancer Fund CIO (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue. Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:
- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Independent Auditor's Report
To the Trustees of Lingen Davies Cancer Fund CIO

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- we identified the laws and regulations applicable to the Charity through discussions with the Trustees and other management, and from our knowledge and experience of the Charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charity Act 2011 and taxation and data protection;
- we ensured that the management team collectively have the appropriate competence, capabilities and skills to identify or recognise non- compliance with applicable laws and regulations; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected, and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- test journal entries to identify unusual transactions;
- assess whether judgements and assumptions made in determining the accounting estimates set out were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claim.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non- compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Signature: .....

Helen Pierce (Senior Statutory Auditor)

WR Partners

Date: 5 November 2024

WR Partners
Chartered Accountants
Statutory Auditor
Belmont House
Shrewsbury Business Park
Shrewsbury
SY2 6LG

WR Partners is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	2	667,850	416,666	1,084,516	891,189	-	891,189
Charitable activities	3	-	10,000	10,000	-	25,240	25,240
Other trading activities	4	198,481	-	198,481	204,417	-	204,417
Investments	5	49,667	-	49,667	18,519	-	18,519
Total income		915,998	426,666	1,342,664	1,114,125	25,240	1,139,365
Expenditure on:							
Raising funds	6	367,069	-	367,069	303,992	-	303,992
Charitable activities	7	561,841	453,923	1,015,764	396,872	32,044	428,916
Total expenditure		928,910	453,923	1,382,833	700,864	32,044	732,908
Net income/(expenditure)		(12,912)	(27,257)	(40,169)	413,261	(6,804)	406,457
Transfers between funds		-	-	-	52,449	(52,449)	-
Net movement in funds	10	(12,912)	(27,257)	(40,169)	465,710	(59,253)	406,457
Reconciliation of funds:							
Fund balances at 1 April 2023		1,375,769	37,833	1,413,602	910,059	97,086	1,007,145
Fund balances at 31 March 2024		1,362,857	10,576	1,373,433	1,375,769	37,833	1,413,602

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LINGEN DAVIES CANCER FUND CIO

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Intangible assets	14		-		4,000
Tangible assets	15		65,183		86,494
			65,183		90,494
Current assets					
Stocks	16	9,052		8,029	
Debtors	17	181,145		393,293	
Cash at bank and in hand		1,681,938		994,928	
		1,872,135		1,396,250	
Creditors: amounts falling due within one year	18	(563,885)		(73,142)	
Net current assets			1,308,250		1,323,108
Total assets less current liabilities			1,373,433		1,413,602
Net assets excluding pension liability			1,373,433		1,413,602
The funds of the charity					
Restricted income funds	19		10,576		37,833
Unrestricted funds			1,362,857		1,375,769
			1,373,433		1,413,602

The financial statements were approved by the Trustees on 5 November 2024.

.....

Mr T Cooper
Vice-Chair

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	**25**		638,500		(535,988)
Investing activities					
Purchase of tangible fixed assets		(1,157)		(8,417)	
Investment income received		49,667		18,519	
Net cash generated from investing activities			48,510		10,102
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			687,010		(525,886)
Cash and cash equivalents at beginning of year			994,928		1,520,814
Cash and cash equivalents at end of year			1,681,938		994,928

Notes to the Financial Statements
For the year ended 31 March 2024

1 Accounting policies

Charity information
Lingen Davies Cancer Fund CIO is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention
The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £. The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern
At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds
Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other income received for the general objects of the charity.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets given for use by the charity are recognised when receivable.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1.5 Expenditure
Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Direct Charitable Expenditure
The objects of the charity are to raise funds to provide grants to support the work of cancer health care professionals for the treatment of cancer patients in Shropshire, Telford and Wrekin and Mid Wales, the provision of services directly to cancer patients and raising awareness of cancer prevention in the area. Any expenditure specifically to achieve these objects is included in direct charitable expenditure.

Governance costs
Administration expenses of the charity relate to the costs of running the charity, such as insurance, accountancy fees and costs of statutory compliance, and include any costs which cannot be specifically attributed to another expenditure classification.

1.6 Intangible fixed assets other than goodwill
Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	33.33% p.a. on cost

1.7 Tangible fixed assets
Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	20% p.a on cost
Software	33.33% p.a on cost
Motor vehicles	20% p.a on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks
Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.11 Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Debtors
Debtors are recognised at the settlement amount due after any discount offered.

1.14 Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Notes to the Financial Statements
For the year ended 31 March 2024

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	581,240	416,666	997,906	617,026	-	617,026
Legacies	70,911	-	70,911	266,692	-	266,692
Grants	15,699	-	15,699	7,471	-	7,471
	667,850	416,666	1,084,516	891,189	-	891,189

2 Income from donations and legacies (Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Grants						
Other Grants	15,699	-	15,699	7,471	-	7,471
	15,699	-	15,699	7,471	-	7,471

The amounts shown above include unpaid legacies which due to the time and complexity taken for legacies to crystallise, this income may not be received within 12 months. Within debtors at the year end unpaid legacies amount to £165,701 (2023: £348,984).

3 Income from charitable activities

	Restricted funds 2024 £	Restricted funds 2023 £
Service delivery		
LiveLife	10,000	25,240

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	181,169	188,787
Merchandise	17,312	15,630
Other trading activities	198,481	204,417

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest received	49,667	18,519

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Seeking donations, grants and legacies	1,943	1,324
Staging fundraising events	79,426	68,194
Advertising	15,450	4,222
Other fundraising costs	12,419	7,462
Staff costs	135,483	139,870
Support costs	114,752	75,108
	359,473	296,180
Trading costs		
Merchandise	7,596	7,812
Total costs	367,069	303,992

7 Expenditure on charitable activities

	Service delivery 2024 £	Grant-making 2024 £	Total 2024 £	Service delivery 2023 £	Grant-making 2023 £	Total 2023 £
Direct costs						
Staff costs	53,908	-	53,908	65,723	-	65,723
LiveLife	12,916	-	12,916	26,342	-	26,342
	66,824	-	66,824	92,065	-	92,065
Grant funding of activities (see note 8)	-	735,369	735,369	-	202,229	202,229
Share of support and governance costs (see note 9)						
Support	95,580	114,752	210,332	57,527	75,108	132,635
Governance	1,296	1,943	3,239	663	1,324	1,987
	163,700	852,064	1,015,764	150,255	278,661	428,916
Analysis by fund						
Unrestricted funds	126,443	435,398	561,841	118,211	278,661	396,872
Restricted funds	37,257	416,666	453,923	32,044	-	32,044
	163,700	852,064	1,015,764	150,255	278,661	428,916

Notes to the Financial Statements
For the year ended 31 March 2024

8 Grants payable

	Grant-making 2024 £	Grant-making 2023 £
Grants to institutions (17 grants):		
Clinical Nurse Specialists	-	29
Clinic Rooms	-	617
Auto Contouring	16,054	-
Wig Vouchers	60,000	-
iCan	172,305	164,100
Scalp Cooling Cap	-	15,353
Grossing Station	41,590	-
Complementary Therapies	-	11,100
Surface Guided Radiotherapy	416,666	-
Ward 23 TVs	-	1,512
Ford Hall	9,960	-
Radar Keys	-	2,018
Kick Cancer	-	7,500
Other	18,794	-
	735,369	202,229

Grants payable from unrestricted funds amount to £318,713 (2023: £202,229) and from restricted funds £416,666 (2023: £nil).

9 Support costs allocated to activities

	2024 £	2023 £
Staff costs	256,228	140,293
Depreciation	26,468	26,305
Overheads	29,637	32,825
Training	12,751	8,320
Governance costs	5,182	3,311
	330,266	211,054
Analysed between:		
Fundraising	116,695	76,432
Service delivery	96,876	58,190
Grant-making	116,695	76,432
	330,266	211,054

Support and governance costs have been allocated based on the trustees estimated costs incurred being 37.5% to fundraising (2023: 40%), 37.5% to grant making (2023: 40%) and 25% to service delivery (2023: 20%) as well as the depreciation expense on the van.

10 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	1,980	1,940
Depreciation of owned tangible fixed assets	22,468	22,305
Amortisation of intangible assets	4,000	4,000

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration, benefits or expenses from the charity during the year.

During the year the charity received donations from four trustees (2023: nine), without conditions totalling £1,763 (2023: £1,837).

12 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Administration	16	12

Employment costs	2024 £	2023 £
Wages and salaries	396,665	298,718
Social security costs	30,290	27,676
Other pension costs	18,664	19,492
	445,619	345,886

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

	2024 £	2023 £
Aggregate compensation	186,046	149,659

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

Notes to the Financial Statements
For the year ended 31 March 2024

14 Intangible fixed assets

	Website
	£
Cost	
At 1 April 2023 and 31 March 2024	12,000
Amortisation and impairment	
At 1 April 2023	8,000
Amortisation charged for the year	4,000
At 31 March 2024	12,000
Carrying amount	
At 31 March 2024	-
At 31 March 2023	4,000

15 Tangible fixed assets

	Equipment	Software	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2023	17,729	13,980	99,864	131,573
Additions	1,157	-	-	1,157
At 31 March 2024	18,886	13,980	99,864	132,730
Depreciation and impairment				
At 1 April 2023	11,126	13,980	19,973	45,079
Depreciation charged in the year	2,495	-	19,973	22,468
At 31 March 2024	13,621	13,980	39,946	67,547
Carrying amount				
At 31 March 2024	5,265	-	59,918	65,183
At 31 March 2023	6,603	-	79,891	86,494

16 Stocks

	2024	2023
	£	£
Finished goods and goods for resale	9,052	8,029

17 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	3,150	1,315
Prepayments and accrued income	177,995	391,978
	181,145	393,293

18 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	10,448	-
Accruals and deferred income	553,437	73,142
	563,885	73,142

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

		Movement in funds				Movement in funds		
	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 31 March 2024
	£	£	£	£	£	£	£	£
2019-21 appeal	52,449	-	-	(52,449)	-	-	-	-
LiveLife Core 20+	39,637	10,087	(21,303)	-	28,421	10,000	(28,417)	10,004
LiveLife Health Inequalities	5,000	15,153	(10,741)	-	9,412	-	(8,840)	572
Surface Guided Radiotherapy	-	-	-	-	-	416,666	(416,666)	-
	97,086	25,240	(32,044)	(52,449)	37,833	426,666	(453,923)	10,576

Notes to the Financial Statements
For the year ended 31 March 2024

20 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	65,183	-	65,183
Current assets/(liabilities)	1,297,674	10,576	1,308,250
	1,362,857	10,576	1,373,433

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Intangible fixed assets	4,000	-	4,000
Tangible assets	86,404	-	86,404
Current assets/(liabilities)	1,285,275	37,833	1,323,108
	1,375,769	37,833	1,413,602

21 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Running costs	200,000	-	-	-	200,000
Powys Project	354,724	-	(82,367)	-	272,357
General funds	821,045	915,998	(846,543)	-	890,500
	1,375,769	915,998	(928,910)	-	1,362,857

Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
Running costs	200,000	-	-	-	200,000
Powys livelife	-	-	(2,918)	357,642	354,724
General funds	710,059	1,114,125	(697,946)	(305,193)	821,045
	910,059	1,114,125	700,864	52,449	1,375,769

22 Purpose of funds (material funds only)

Unrestricted funds

The unrestricted reserves represent accumulated funds received which are free to be used within the objectives of the charity. These funds are available for the future funding needs and working capital of the charity.

Designated reserves

The running cost reserve is a fund set aside to meet the 12 month running costs of the charity, if funding sources ceased or reduced. The Powys Project Fund was set aside from a legacy received in 2021/22. It is being used to extend the LiveLife and iCan project work to the Powys area.

Restricted reserves

2019-21 Appeal

A new appeal was started in 2019 to raise further funds to assist SaTH with new projects. We agreed to fundraise approx £370,000 for an extension to the Lingen Davies clinic rooms and £450,000 for a new CT Scanner for the Radiotherapy department. These projects were delayed by 12 months because of Covid-19 but were completed in March 2022. The balance left in the Appeal has been allocated to buying chemotherapy Cool Caps in 2022/23, with the remaining funds going to the iCan project.

LiveLife

The charity is working with NHS Shropshire Telford and Wrekin to deliver the Core20+ and Health Inequalities projects, designed to increase the uptake of cancer screening in Telford and Wrekin.

23 Capital commitments

Amounts contracted for but not provided in the financial statements:

In addition to the grants already made in Note 8, at the end of the year, the Charity has committed to pay grants from current funds and future fund raising for the following:

Unrestricted funds

iCan Programme	£172,305
Living Well Videos	£10,000
Complementary Therapies	£45,981
Qube Cancer Champions	£28,000
Yoga Classes	£3,997
Tai Chi Classes	£8,040
Bridgnorth Cancer Support Group	£1,717
Blood Collection Tubes	£4,125
Therapeutic treatments for wellbeing and beauty	£5,400

24 Related party transactions

Transactions with related parties During the year trustees purchased merchandise and tickets for events from the charity at full cost totalling £135 (2023: £502).

AbbeyFest was a project in which Lingen Davies worked in partnership with Shrewsbury Abbey, Pop Up Shrop Ltd and Total Hospitality & Events Management. Pop Up Shrop Ltd and Total Hospitality & Events Management are owned and managed by Darren Tomkins, who is the partner of the Lingen Davies CEO. Darren was paid a discounted management fee and all other items were invoiced to the charity at cost. The total paid was £nil (2023: £5,226) The balance owed at the year end was nil (2023: £nil). During the year other purchases were made totalling £12 (2023: £nil).

25 Cash generated from operations	2024 £	2023 £
(Deficit)/surpus for the year	(40,169)	406,457
Adjustments for:		
Investment income recognised in statement of financial activities	(49,667)	(18,519)
Amortisation and impairment of intangible assets	4,000	4,000
Depreciation and impairment of tangible fixed assets	22,468	22,305
Movements in working capital:		
(Increase) in stocks	(1,023)	(7,391)
Decrease/(increase) in debtors	212,148	(157,655)
Increase/(decrease) in creditors	490,743	(785,185)
Cash generated from/(absorbed by) operations	638,500	(535,968)

Annual Report 2023/24

Lingen Davies Cancer Fund CIO

Fundraising Office

Hamar Centre
Royal Shrewsbury Hospital
Mytton Oak Road
Shrewsbury
SY3 8XQ

Newtown Office

Plas Dolerw
Milford Road
Newtown
SY16 2EH

01743 492396

hello@lingendavies.co.uk

Registered Charity No. 1160922

Registered with FUNDRAISING REGULATOR

LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160922

Accounts

LINGEN DAVIES CANCER FUND CIO

Charity registration number 1160922

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

LINGEN DAVIES CANCER FUND CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Harris (Chairman)	(Appointed 22 November 2022)
	Mr T Cooper (Vice Chairman)	
	Mrs C H Thomas (Treasurer)	
	Dr N N Srihari	
	Dr G Eatough	
	Mrs F K Hutcheson	
	Mrs J L Beaver	
	Mrs V A Edwards	
	Dr J R Johnson MBE	
	Mrs A J Thorn MBE DL	
	Mr A H Killey	
Charity number	1160922	
Principal address	Fundraising Office c/o Hamar Centre Royal Shrewsbury Hospital North Shrewsbury Shropshire SY3 8XQ	
Auditor	Caerwyn Jones Emstrey House Shrewsbury Business Park Shrewsbury SY2 6LG	
Bankers	Santander PLC Bridle Road Bootle Merseyside L30 4GB	
	Lloyds Bank PLC 2138 Coventry Road Sheldon Birmingham B26 3JW	
	Virgin Money PLC Jubilee House Gosforth Newcastle upon Tyne NE3 4PL	

LINGEN DAVIES CANCER FUND CIO

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LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report and accounts for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

Lingen Davies exists to enhance cancer services and improve lives, here in our community.

In line with our Constitution, the object of the charity is:

(a) The relief, wholly or mainly of cancer patients residing in Shropshire, Telford and Wrekin and Mid Wales (the charity's area) in particular but not exclusively by providing:

(i) Grants to support the work of cancer healthcare professionals, based within and serving cancer patients in the charity's area and

(ii) Services direct to cancer patients if the Trustees deem appropriate

(b) The prevention of cancer by raising awareness in the charity's area

Notwithstanding that these may also benefit some cancer/non-cancer patients residing outside the charity's area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees consider the objectives and activities of the charity are of a public benefit.

Activities of the Charity

Lingen Davies exists to enhance cancer services and improve lives in Shropshire, Telford & Wrekin, and Mid Wales. We do this through two main streams of work.

Grant making

The charity raises funds for projects which make a positive difference to the lives of people living with cancer in Shropshire, Telford & Wrekin and Mid Wales. Donations are made to local hospitals, charities, and other bodies to assist with purchasing specialist equipment, improving treatment spaces and supporting community-based projects to improve the health and wellbeing of people living with and beyond cancer.

Grant applications are assessed by the Grants Committee, a sub-committee of the Trustee Board, and then confirmed by the trustees where the value of the grant requires this. Grants are assessed against the aims and objects of the charity, ensuring that the proposal shows a clear benefit to cancer patients and services.

Close communication is maintained with grant recipients to ensure that the grant making process is as successful as possible and achieves maximum public benefit.

Raising Awareness
The charity delivers the LiveLife Cancer Awareness Service, a free health-promotion service available to communities throughout Shropshire, Telford & Wrekin, and Mid-Wales.

By reaching out into the wider community Lingen Davies Cancer Fund is working to help prevent cancer by actively talking to the public, helping people recognise the signs and symptoms of cancer, encouraging them to seek treatment earlier, and accept cancer screening invitations.

The LiveLife Cancer Awareness Service is available to communities throughout the region as a mobile facility. Community groups, organisations, and large-scale event organisers can access and book the free resource to attend their meeting or event. The charity also offers in-house sessions for corporate partners and local businesses who may wish to run cancer awareness courses or days.

Service Delivery
Our focus on cancer prevention, screening and early diagnosis has taken great strides forward this year.

We have been tremendously active with local health partners, community organisations, and a wide variety of other clubs, businesses and enterprises to promote our LiveLife messaging, encourage screening uptake, and to share signs and symptoms of cancer with the wider public at a number of events throughout the region, with the ambition of increasing early diagnosis. Because of the success of this work and increasing demand, we appointed a LiveLife Health Engagement Coordinator in October 2022, promoting our existing Health Engagement Officer to be the overall LiveLife Project Lead.

We were delighted to be successfully awarded NHS funding (via NHS Shropshire, Telford & Wrekin Integrated Care Board (ICB)) to co-deliver the Core20+ project, working in partnership with Qube (another local charity who provide services for the community in North Shropshire and the border counties). This project is designed to increase the uptake of cancer screening in communities who are less likely to engage in screening programmes, particularly focusing on people falling into the 20% most deprived communities in the UK. Delivery of the project has been via our 'Cancer Champions' model and is proving enormously successful. The project has supported the development of relationships with communities throughout the region through our work to identify and recruit volunteer Cancer Champions. To support delivery, we appointed a specific Cancer Champion Coordinator for Telford & Wrekin (with Qube appointing in the Shropshire region), although we have retained delivery oversight of the project and lead on reporting requirements for the ICB.

The Cancer Champions model has involved the creation of a dedicated Cancer Champions website, and series of multi-lingual videos, to ensure messaging and promotion about the importance of health screening reaches as wide an audience as possible. From the first training sessions in December 2022, we have recruited and trained 44 Cancer Champions by the end of March 2023, meaning we are well on target to meet the ambition set by NHS Shropshire, Telford & Wrekin ICB to train 50 Cancer Champions within 12 months. The project has already been promoted as a best practice example at a national NHS England level.

Building on the success of LiveLife and the Cancer Champions model in Shropshire, Telford & Wrekin, we have appointed a Lingen Davies-funded Powys Cancer Champion Coordinator who will work to spread our cancer awareness messaging in the region. The appointment of a dedicated role to focus on Powys complements and builds upon our new physical presence in the region. The launch of our new charity hub in Plas Dolerw, Newtown, Powys in March has been very well-received by stakeholders in the region, and we are now focused on growing links in the area with health partners, supporters, and volunteers. In particular, our links with the Powys Teaching Health Board, and colleagues at The Brecon Trust, and Powys Association of Voluntary Organisations (PAVO) have grown rapidly, developing strong working relationships to take forward cancer awareness in the region.

This physical growth and new recruitment to the staff team was made possible by the generous legacy left to the charity by a Mid Wales resident. We remain dedicated to spending the money to benefit residents and the community of Powys and Mid Wales.

We are keen to explore options for commissioning our own non-clinical support services for people with cancer. We have undertaken a headline review of current provision of social and emotional support services available to people affected by cancer in our region, with a view to looking at ways to fill gaps in provision, where these become apparent.

We have also launched and continue to utilise our LiveLife Cancer Awareness van. Thanks to a £95,000 donation we have purchased a state of the art exhibition van which is now out on the roads, raising awareness about the charity, health engagement and attending fundraising events across the region.

Fundraising Activities

We are absolutely delighted to report that for the second year running we have surpassed the £1,000,000 income mark, with a total income this year of £1,139,365 (£1,077,072 in 2022). We are very proud of this achievement and it is testament to the hard work and dedication of the staff team, as well as all those who support and volunteer for us. During the COVID-19 years when many charities chose to make redundancies, we continued to invest in our staff team, and this has been justified by our ongoing growth and performance.

We continue to develop and deliver a robust in-house events programme that has wide appeal and geographical reach. We have introduced new challenge events to the schedule for this year and will continue to curate a varied programme. We are proud of our corporate support and continue to develop and enhance these relationships.

Other income streams under development include our 'Trusts and Foundations' applications, major donors, and we are building on our 'Wills and Legacies' stream. We remain aware of the need to ensure future income is sustainable, and cannot rely on receiving regular legacies but we can work towards developing other streams of income, and promoting ourselves more widely so that Lingen Davies is at the forefront of people's minds when writing wills and considering including us for a legacy donation.

The appointment of two new part-time fundraising officers for the year ahead (to cover maternity leave) will mean we have additional capacity to develop income streams and support more third-party fundraisers.

Fundraising Standards Information CA162A

The charity receives the majority of it's funds from the public.

(a) The charity undertakes fund-raising though our internal resources and staff team. We do not commission a professional fund-raiser/commercial participator for these;

(b) The charity is registered with the Fundraising Regulator and abides by good practices standards set out by the regulator. The charity's internal Guide to Fundraising reflects these and gives information to staff and volunteers about how to fundraise legally, ethically and within good practice standards;

(c) The charity monitors fund-raising activities via the Trustee board;

(d) The charity received no complaints about activities for the purpose of fundraising during this year;

(e) The charity has adopted principles of GDPR legislation and also has safeguarding policies to protect the data of vulnerable people and other members of the public from:

(i) Unreasonable intrusion on a persons' privacy;

(ii) Unreasonable persistent approaches for the purpose of soliciting or otherwise procuring money or other property on behalf of the charity;

(iii) Placing undue pressure on a person to give money or other property.

Achievements and performance

As the restrictions of the pandemic have begun to ease, we have seen a growth in the number of third-party events being delivered on our behalf, as well as growth in the number of people wanting to participate in our own in-house delivered events. This, coupled with the diversification of our funding streams and building on the excellent work undertaken by the staff team during 2021/22, means that we have had another very successful year. We are absolutely delighted to have raised over £1 million for the second year in a row and for only the second time in the charity's history, which is a fantastic achievement. This is a testament to the hard work of our staff team and to the commitment and generosity of our supporters throughout the community. While we are very pleased with this success, we are mindful of continued local and global challenges. We are working hard with the staff team and across the Board of Trustees to ensure that this approach and level of achievement is sustainable in the longer term.

To support the growth of the charity, the desire to maintain and increase the level of income seen in 2021/22, and the initial success of our cancer awareness work, we have recruited a number of new members of the staff team. In September 2022, we appointed an events marketing coordinator to support our fundraising programme, who has been a key part of driving our fundraising forwards. This appointment has also given us increased capacity within communications and marketing, an area of the charity offering great potential to increase brand awareness and support for all charitable activities and service delivery. We have also appointed a new Finance Assistant who joined the team in March 2023 to allow us to manage more of our financial responsibilities internally and for the Head of Operations to focus on their key duties, and the opening of our second office location. Our CEO took maternity leave from the end of March 2023, so following an external recruitment process, we appointed an interim to cover from mid-February 2023 onwards until the start of March 2024 when the CEO is due to return. Having the role of CEO covered during this period is crucial to allow us to successfully continue to deliver the achievements we've seen during 2022/23 and continue to grow the charity.

Our LiveLife programme has continued to go from strength to strength and to deliver this we have appointed a new part-time Health Engagement Coordinator into a 24-month post from October 2022, to support the now LiveLife Project Lead. As previously noted, we have recruited Cancer Champion Coordinators into Telford & Wrekin (NHS funded July 2022) and Powys (March 2023) who are already having a great impact in the relatively short periods they have been in post.

The charity is committed to supporting people affected by cancer across Shropshire, Telford & Wrekin and Mid-Wales. Up until this year, although we have had a great supporter base in the region, we've not had a physical presence in Wales. Due to the generous legacy we received from a Powys resident in the last financial year, we've been able to develop a strategic plan to grow our footprint in Wales, which commenced with the opening of our Newtown office in March 2023. Based at Plas Dolerw alongside PAVO colleagues, we are extremely well-placed to build our relationships with stakeholders in the area, growing both our fundraising and cancer awareness opportunities.

2022/23 also saw the launch of the iCan service in Shropshire and Telford & Wrekin, a holistic programme supporting physical mental and emotional wellbeing, delivered by qualified health professionals. Following a highly successful pilot, we were very pleased to be able to confirm grant funding for two years (in the first instance), and the programme launched in June 2022. By the end of the year, the service has received over 286 referrals, and had over 1000 session attendances. Excitingly, a research team at University Centre Shrewsbury has picked up on the impact of the programme and has drafted a full academic paper based upon the early iCan outcomes. This is at a review stage prior to full submission and publication. Next steps are to continue to grow numbers in Shropshire, Telford & Wrekin, as well as launch the service in Powys, during 2023/24.

We are excited to be expanding our work beyond our traditional fundraising for major appeals, but still have fundraising at the heart of what we do. We are well aware of the pressures facing our health services and on peoples' finances and will maintain close links with local NHS and local authority bodies to ensure our plans complement wider strategies and contribute to a better experience for people living with cancer in our region.We remain in close conversation with Shrewsbury and Telford Hospitals Trust regarding options for funding of equipment and new technologies across the financial spectrum over the coming year.

2023 Funded

iCan – Year One (June 2022 onwards) £164,100 The overwhelming success and positive reaction to the pilot programme of this work has allowed us to agree funding for a further two to three year period in the first instance.

iCan is a holistic wellbeing programme addressing and supporting physical, mental, and emotional wellbeing. Run by the team at Lifestyle Fitness, an organisation of local health professionals who previously delivered the Get Active Feel Good scheme, we have every confidence in the quality of their work, and their ability to deliver excellent standards and results. Importantly, this service is free for patients to access, and patients can self-refer into the programme, as well as be referred by their medical professional.

Patients living with and beyond cancer can attend ten planned and locally led group sessions of tailored activity (exercise) and information/education, with behaviour support. Each session includes a tailored education session within a group setting around set themes and activities which have been identified through patient feedback/ concerns raised during the Get Active, Feel Good programme.

iCan is delivered online and also at locations in Shrewsbury, Telford and Oswestry, with a longer-term view to offer sessions in Powys, and additional locations in Shropshire, Telford & Wrekin as demand and referrals increase.

Complementary Therapies – Oncology Wards £11,100 This project is delivered by Severn Hospice for in-patients staying on cancer wards at the Shrewsbury and Telford Hospitals. Complementary therapies can help patients with pain relief, mental health, and wellbeing during their treatment, which can inevitably and understandably be a stressful and difficult time for them. Patients can benefit hugely from receiving complementary therapies during their treatment, and while it was put on hold during the pandemic, it restarted in September 2021 and was much welcomed by staff and patients alike.

We agreed to fund this work for three years and paid out Year 2 of funding in 2022/23 and will fund Year 3 in 2023/ 24. During 2022, 279 patients and their families benefitted from services including aromatherapy, reflexology and massage, with very positive feedback received by Trust staff.

Scalp cooling machine - £15,353 The funding of this project was inspired by a group of ladies all aged in their 30s and under, who met whilst undergoing chemotherapy at the Lingen Davies Cancer Centre. Cooling caps are used during treatment as a means of preventing hair loss. The group fundraised for an additional cap for use by future patients – and we agreed to fund a large chunk of the additional equipment. We are delighted to say this cap arrived onsite in the Spring of 2023, with plans for this to be fully operational and in use by patients in Summer 2023.

Our CT Scanner and Clinic Rooms Appeal - £813,447 While funding for this was delivered in the last financial year, we have seen the realization of this large scale appeal this year with patients and staff fully utilizing the additional space. We invited our Friends of Lingen Davies and various local Rotarians to a dedicated tour of the Radiotherapy Department in October 2022. We saw for ourselves and heard from the Radiotherapy team about the positive impact the new CT Scanner has delivered – enabling greater efficiencies, accuracies of treatment, and ensuring more patients can be seen and treated without delay.

Kick Cancer- £7,500 Building on our relationship with Shrewsbury Town in the Community (the community outreach arm of our local football club), Kick Cancer was initially launched online during the pandemic. This project helps people to take part in physical activity to improve their mental and physical wellbeing as they experience cancer. Funding for this project completed at end of March 2023 but we will continue to develop working relationships and joint fundraising initiatives with the Football Club and its community arm.

Radar Keys- £2,018 This project was initially introduced to us through colleagues at the North Shropshire Primary Care Network who identified a need for people living with cancer to have easier access to public facilities enabling them to live life well.

We purchased 1000 radar keys giving access to public disabled toilets, these are often required by people whose cancer, or the effects of their treatment, means that they need to access a toilet quickly, or require space and facilities to deal with things such as stomas, when they are away from home. Patients are offered the keys via their cancer care coordinator in their GP practice, as part of their usual appointments. We are now working with Primary Care Networks across the county and up to March 2023 have supplied radar keys to over 150 patients across our region. Feedback has been incredibly positive and a story written about the project and its initial recipient reached more than 10,000 people on social media – generating additional awareness, fundraising activity, and requests direct to the staff team from patients and supporters asking for keys – which we were happy to supply.

Televisions Ward 23 (isolation) - £1,512 Patients in Ward 23 are immune-suppressed and therefore spend a significant period of time in isolation, in some cases up to three months. In Feb 2023, we awarded a grant to the Trust to provide eight Smart TVs which show broadcast content but also allow patents to stay in touch with family and friends via the internet.

LiveLife Cancer Awareness £92,826 As well as providing funds for external projects, we continue to expand our health promotion work with the LiveLife Project – encouraging early diagnosis wherever possible. We have attended public events, workplaces and high streets giving information about the early signs and symptoms of cancer, and encouraging people to seek help if they are worried about changes in their body. We have given out many hundreds of free sunscreen sachets and given talks to community groups throughout the region. We are now looking at developing solutions to plug gaps identified by our consultation project in areas of wellbeing and emotional support that we may be able to fill in the future.

Building on our existing links in Powys is a large part of this work going forward – we want to ensure patients across our entire region can access the best support services irrespective of where they live.

Thanks

The Trustees wish to express their thanks to the people of Shropshire, Telford & Wrekin, and Mid Wales, whose support for the charity has been exceptional once again. The current economic climate, with increases in the cost of living, presents ongoing challenges across the charity sector and yet we continue to be amazed by the willingness of our supporters to give their time, money and goodwill to support us and people affected by cancer in our region.

We would also like to thank the staff team and congratulate them on another exceptional year of fundraising, development, and service delivery for the charity.

We also thank our patron, Lady Jane Heber-Percy, for her continued support and generosity.

None of the charity's work would be possible without the commitment of the staff and volunteers, and the Trustees are very grateful for this.

Finally, Trustees would like to give their sincere thanks in recognition of the hard work and dedication of our outgoing Chair of the Board of Trustees Mandy Thorn MBE. Mandy has served two terms as Chair, and steered the Lingen Davies Trustee Board through an extremely challenging time. Mandy remains on the Board as a Trustee and we thank her for her commitment. We welcome Mr Mark Harris as the new Chair, who took up his post in December 2022.

Strategic Developments

Following a development phase in 2021 and early 2022, we published our new Strategic Plan in Summer 2022. This was supported by internal operational plans and KPI's giving the staff team and trustees a clear vision for the future of the charity.

Our strategic themes remain unchanged, and we will continue to focus our resources on:

- Improving cancer prevention and early diagnosis rates in our community
- Excellent treatment and services locally
- Supporting people to live well, with and beyond cancer

We are making plans for funding and delivering projects that contribute to all of these strategic themes.

Financial review

The attached Statement of Financial Activities for the period from 1 April 2022 to 31 March 2023 reflects the incoming resources, resources expended and the overall movement in funds for the year.

Our community fundraising is beginning to return to previous levels and with the diversification of our activities, other areas of fundraising have greatly improved, leading to another very strong year.

We would like to thank The Lady Forester Trust who have supported us this year.

We have also had some generous support from local businesses and people throughout our community. In particular, we thank Telford Plaza Ltd, who made a significant donation to fund the purchase of the Lingen Davies exhibition van.

Reserves

The Trustees aim to keep £200,000 (2022: £200,000) in designated reserves, to cover running costs in the event of a serious cash flow problem or other major unforeseen expenses.

This policy has provided great reassurance during the pandemic and allowed us to make the decision to continue operating with a full staff team. As our income has been stronger than expected during this period our designated reserves have again not been utilised during this year.

The trustees have also designated a legacy received from a Powys resident to extend our LiveLife and iCan project work into Powys.

The Trustees liaise with Shrewsbury and Telford Hospital NHS Trust and other organisations that provide cancer services locally to identify projects on which to spend their funds.

The Trustees are of the opinion that the resources they retain and anticipate receiving in the future will enable them to meet effectively the current and future aims for the relief of cancer patients in Shropshire, Telford and Wrekin and Mid Wales.

Total funds held	£1,427,602
Restricted funds	£(37,833)
Designated funds	£(554,724)
Tangible fixed assets	£(86,495)
Intangible fixed assets	£(4,000)
Free reserves	£744,550

The unrestricted free reserves of the charity as at 31 March 2023 were £744,550 (2022: £601,677).

The capital commitments will be met by current and future fundraising (as per note 23) and are therefore excluded from the free reserves calculation.

Investments

The Trustees are authorised to invest the assets of the charity in whatever way they believe to be in the best interests of the charity and its objectives.

In light of the current economic situation, the Trustees have considered the most appropriate policy for investing funds and have agreed that retaining funds in cash investments best meet their requirements to generate income whilst maintaining capital for the long term.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces. The Chief Executive Officer reports regularly to trustees on matters of risk management. Each sub-committee of the Board reviews risks appropriate to their responsibilities and reports back to Audit & Risk sub-committee. The Audit and Risk sub-committee meets regularly to review risks and reports back to all trustees to recommend the steps that should be taken to minimise these risks, wherever possible.

The Trustees have implemented a Scheme of Delegation, giving responsibility to the Chief Executive Officer for operational risks. The Chief Executive Officer attends Audit and Risk Committee meetings and escalates serious risks to the Chair of Trustees as appropriate.

Plans for future periods

We continue to work with partners in Shrewsbury and Telford Hospitals NHS Trust, NHS Shropshire, Telford and Wrekin, and Powys Teaching Health Board, to deliver existing schemes and develop new projects for 2023/24. This will be a combination of our traditional fundraising and giving of grants to enhance local cancer services, and also working in partnership with other bodies to deliver projects ourselves.

We have been working with the Royal Shrewsbury Hospital to obtain formal sign off for funding of Surface-Guided Radiotherapy (SGRT) to be added to two LINAC machines and a CT scanner. We are delighted that the full cost (£500,000 inclusive of VAT) has been met by an external benefactor, Telford Plaza, who previously contributed towards the cost of the Lingen Davies exhibition van. The cost of this equipment will be paid directly to to the supplier by Telford Plaza and installed by the Trust so no funds will move through the Lingen Davies accounts. However, the benefactor has been introduced to the Trust and managed by Lingen Davies due to our existing relationship. SGRT greatly improves patient experience, by removing the need for tattoos and the need for manual handling of the patient, but also makes treatment times more efficient and increases capacity. We have agreed that Lingen Davies will fund maintenance costs in year 2 and 3 (first year under warranty), after which the full costs will be picked up by the Trust.. We've also agreed to co-fund new auto-contouring software, in conjunction with the League of Friends charity and Shrewsbury and Telford Hospitals NHS Trust charity, at a total of £48,000, which will be funded and installed during 2023/24.

We are excited to see the Lingen Davies exhibition van on the road more in 2023/24, enabling us to get out into our communities more easily and with a more professional appearance. We will hold the official opening of the Newtown office in April 2024 and expand our presence into Mid-Wales including the creation of a Montgomeryshire fundraising committee (to extend the impact of our current fundraising committee based in Shrewsbury).

We have agreed to raise funds to support iCan for another year, following the very successful pilot and first year of delivery. iCan is being developed and evaluated in partnership with University Centre Shrewsbury, and we are very pleased to see this project developing.

We are making plans for another excellent year of fundraising events, and looking to grow our legacy fundraising, and increase applications to trusts and foundations.

Structure, governance and management

The Lingen Davies Cancer Fund, Fundraising Office, Hamar Centre, Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, SY3 8XQ is registered with the Charity Commissioners, number 1160922, as a charitable incorporated organisation and the Charity was entered on Charity Commission Register on 16 March 2015.

The Charity currently has 11 trustees. The maximum number of trustees is 15 and there must be a minimum of 5. Trustees are appointed for a term of 5 years and new trustees are appointed with regards to skills, knowledge and experience needed for the effective administration of the charity. New trustees go through an induction process to ensure they are fully informed about the charity and its aims and objectives.

The Board of Trustees meets quarterly but there are also various committees as follows:

- Finance
- Fundraising
- Audit and Risk
- Grants and Projects
- HR

The committees meet in between trustee meetings, as required, and the Chair of each committee reports back to trustee meetings and makes recommendations to the Board.

The Charity works closely with Shrewsbury and Telford Hospital Trust and their Director of Corporate Governance regularly reports on hospital trust matters to the Board. In addition, staff appointed prior to 1st April 2020 are jointly employed by the Charity and Trust. The pay and remuneration for key management personnel are guided by NHS pay scales.

Since 1st April 2020, new staff joining the Charity have been employed directly by Lingen Davies Cancer Fund and are not subject to NHS terms and conditions. However, we are committed to treating our staff well, providing good employee benefits and ensuring a positive working environment for all. An external HR consultant is engaged to support the management team in ensuring appropriate HR policies and procedures are in place and to help manage any HR issues as they arise.

The day-to-day responsibility for running the charity is delegated to the Chief Executive Officer, Naomi Atkin. Naomi has taken maternity leave from 10 March 2023, and the role is being covered by interim staff member Emma Backhouse from 22 February 2023. The CEO is supported by the Head of Operations and Head of Fundraising, with relevant tasks delegated to the management team and other members of staff.

The Charity's Bankers and Auditors are detailed on the Legal and Administrative page at the beginning of the Financial Statements.

Reference and Administrative Details

The Trustees, who served during the year were:

Mr M Harris (Chairman)	(Appointed 22 November 2022)
Mr T Cooper (Vice Chairman)	
Mrs C H Thomas (Treasurer)	
Dr N N Srihari	
Dr G Eatough	
Mr D Jackson	(Resigned 22 November 2022)
Mrs A Kenny	(Resigned 22 November 2022)
Mrs F K Hutcheson	
Mr C Leake	(Resigned 18 July 2023)
Mrs J L Beaver	
Mrs V A Edwards	
Dr J R Johnson MBE	
Mrs A J Thorn MBE DL	
Mr A H Killey	

Patron The Honourable Lady Heber-Percy

New trustees are elected by the existing Board. A new Chair of Trustees was appointed in December 2022 and two long-standing trustees retired from the Board. We thank them all for the service and dedication.

The Trustees' report was approved by the Board of Trustees.

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Mr M Harris (Chairman)
Chairman

Date: 6/12/23

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LINGEN DAVIES CANCER FUND CIO

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

Opinion

We have audited the financial statements of Lingen Davies Cancer Fund CIO (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- we identified the laws and regulations applicable to the Charity through discussions with the Trustees and other management, and from our knowledge and experience of the Charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charity Act 2011 and taxation and data protection;
- we ensured that the management team collectively have the appropriate competence, capabilities and skills to identify or recognise non- compliance with applicable laws and regulations; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected, and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- test journal entries to identify unusual transactions;
- assess whether judgements and assumptions made in determining the accounting estimates set out were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

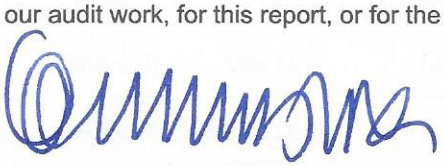
In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claim.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Caerwyn Jones .....

Chartered Accountants
Statutory Auditor

Emstrey House
Shrewsbury Business Park
Shrewsbury
SY2 6LG

Caerwyn Jones is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	2	891,189	-	891,189	286,077	598,749	884,826
Charitable activities	3	-	25,240	25,240	-	44,636	44,636
Other trading activities	4	204,417	-	204,417	749	144,341	145,090
Investments	5	18,519	-	18,519	1,288	1,232	2,520
Total income		1,114,125	25,240	1,139,365	288,114	788,958	1,077,072
Expenditure on:							
Raising funds	6	303,992	-	303,992	28,082	216,940	245,022
Charitable activities	7	396,872	32,044	428,916	133,897	812,830	946,727
Total expenditure		700,864	32,044	732,908	161,979	1,029,770	1,191,749
Net incoming/(outgoing) resources before transfers		413,261	(6,804)	406,457	126,135	(240,812)	(114,677)
Gross transfers between funds		52,449	(52,449)	-	-	-	-
Net income/(expenditure) for the year/ Net movement in funds		465,710	(59,253)	406,457	126,135	(240,812)	(114,677)
Fund balances at 1 April 2022		910,059	97,086	1,007,145	783,924	337,898	1,121,822
Fund balances at 31 March 2023		1,375,769	37,833	1,413,602	910,059	97,086	1,007,145

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

LINGEN DAVIES CANCER FUND CIO

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Intangible assets	**14**		4,000		8,000
Tangible assets	**15**		86,494		100,382
			90,494		108,382
Current assets					
Stocks	**16**	8,029		638	
Debtors	**17**	393,293		235,638	
Cash at bank and in hand		994,928		1,520,814	
		1,396,250		1,757,090	
Creditors: amounts falling due within one year	**18**	(73,142)		(858,327)	
Net current assets			1,323,108		898,763
Total assets less current liabilities			1,413,602		1,007,145
Income funds					
Restricted funds	**19**		37,833		97,086
Unrestricted funds					
Designated funds	**20**	554,724		200,000	
General unrestricted funds		821,045		710,059	
			1,375,769		910,059
			1,413,602		1,007,145

The financial statements were approved by the Trustees on ...6/12/23

.....

Mr M Harris (Chairman)

Trustee

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	25		(535,988)		746,833
Investing activities					
Purchase of intangible assets		-		(12,000)	
Purchase of tangible fixed assets		(8,417)		(98,120)	
Investment income received		18,519		2,520	
Net cash generated from/(used in) investing activities			10,102		(107,600)
Net cash used in financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(525,886)		639,233
Cash and cash equivalents at beginning of year			1,520,814		881,581
Cash and cash equivalents at end of year			994,928		1,520,814

1 Accounting policies

Charity information

Lingen Davies Cancer Fund CIO is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other income received for the general objects of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets given for use by the charity are recognised when receivable.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Direct Charitable Expenditure

The objects of the charity are to raise funds to provide grants to support the work of cancer health care professionals for the treatment of cancer patients in Shropshire, Telford and Wrekin and Mid Wales, the provision of services directly to cancer patients and raising awareness of cancer prevention in the area. Any expenditure specifically to achieve these objects is included in direct charitable expenditure.

Governance costs

Administration expenses of the charity relate to the costs of running the charity, such as insurance, accountancy fees and costs of statutory compliance, and include any costs which cannot be specifically attributed to another expenditure classification.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	33.33% p.a. on cost

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	20% p.a on cost
Software	33.33% p.a on cost
Motor vehicles	20% p.a on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1 Accounting policies **(Continued)**

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Debtors

Debtors are recognised at the settlement amount due after any discount offered.

1.14 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Donations and gifts	617,026	117,394	400,004	517,398
Legacies receivable	266,692	164,315	5,000	169,315
Grants receivable	7,471	4,368	193,745	198,113
	891,189	286,077	598,749	884,826

The amounts shown above include unpaid legacies which due to the time and complexity taken for legacies to crystallise, this income may not be received within 12 months. Within debtors at the year end unpaid legacies amount to £348,984 (2022: £157,711).

Grants receivable for core activities

CJRS Grant	-	334	-	334
Other Grants	7,471	4,034	193,745	197,779
	7,471	4,368	193,745	198,113

3 Charitable activities

	Service delivery 2023	Service delivery 2022
	£	£
LiveLife	25,240	44,636

4 Other trading activities

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Fundraising events	188,787	749	123,271	124,020
Merchandise	15,630	-	21,070	21,070
Other trading activities	204,417	749	144,341	145,090

5 Investments

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Investment income	18,519	1,288	1,232	2,520

6 Raising funds

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2023	2022	2022	2022
	£	£	£	£
Fundraising and publicity				
Seeking donations, grants and legacies	1,324	-	-	-
Staging fundraising events	68,194	8,174	37,935	46,109
Advertising	4,222	395	7,144	7,539
Other fundraising costs	7,462	1,346	9,534	10,880
Staff costs	139,870	18,167	149,134	167,301
Support costs	75,108	-	-	-
Fundraising and publicity	296,180	28,082	203,747	231,829
Trading costs				
Merchandise	7,812	-	13,193	13,193
	303,992	28,082	216,940	245,022

7 Charitable activities

	Service delivery 2023 £	Grant making 2023 £	Total 2023 £	Service delivery 2022 £	Grant making 2022 £	Total 2022 £
Staff costs	65,723	-	65,723	-	-	-
LiveLife	26,342	-	26,342	-	-	-
	92,065	-	92,065	-	-	-
Grant funding of activities (see note 8)	-	202,229	202,229	-	829,928	829,928
Share of support costs (see note 9)	57,527	75,108	132,635	114,190	-	114,190
Share of governance costs (see note 9)	663	1,324	1,987	2,609	-	2,609
	150,255	278,661	428,916	116,799	829,928	946,727
Analysis by fund						
Unrestricted funds	118,211	278,661	396,872	116,799	17,098	133,897
Restricted funds	32,044	-	32,044	-	812,830	812,830
	150,255	278,661	428,916	116,799	829,928	946,727

8 Grants payable

	Grant making 2023 £	Grant making 2022 £
Grants to institutions:		
Clinical Nurse Specialists	29	-
Clinic Rooms	617	372,455
CT Scanner	-	440,375
iCan Programme	164,100	3,000
Scalp Cooling Cap	15,353	-
Hamar Center Extension	-	3,465
Complementary Therapies	11,100	-
Ward 23 TVs	1,512	-
Radar Keys	2,018	633
Kick Cancer	7,500	10,000
	202,229	829,928

Grants payable from unrestricted funds amount to £202,229 (2022: £17,098) and from restricted funds £nil(2022: £812,830).

9 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	140,293	-	140,293	96,010	-	96,010
Depreciation	26,305	-	26,305	5,404	-	5,404
Overheads	32,825	-	32,825	8,033	-	8,033
Training	8,320	-	8,320	4,743	389	5,132
Audit fees	-	1,940	1,940	-	1,750	1,750
Trustee indemnity insurance	-	-	-	-	470	470
Legal costs	-	1,371	1,371	-	-	-
	207,743	3,311	211,054	114,190	2,609	116,799
Analysed between						
Fundraising	75,108	1,324	76,432	-	-	-
Charitable activities	132,635	1,987	134,622	114,190	2,609	116,799
	207,743	3,311	211,054	114,190	2,609	116,799

Support and governance costs have been allocated based on the trustees estimated costs incurred being 40% to fundraising, 40% to grant making and 20% to service delivery as well as the depreciation expense on the van.

10 Net movement in funds

	2023	2022
	£	£
Net movement in funds is stated after charging/(crediting)		
Fees payable to the company's auditor for the audit of the company's financial statements	1,940	1,750
Depreciation of owned tangible fixed assets	22,305	1,404
Amortisation of intangible assets	4,000	4,000

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year the charity received donations from nine trustees (2022: nine), without conditions totalling £1,837 (2022: £3,756).

12 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administration	12	8

Employment costs	2023 £	2022 £
Wages and salaries	298,718	224,940
Social security costs	27,676	20,074
Other pension costs	19,492	18,297
	345,886	263,311

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxationof Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Intangible fixed assets

	Website £
Cost	
At 1 April 2022 and 31 March 2023	12,000
Amortisation and impairment	
At 1 April 2022	4,000
Amortisation charged for the year	4,000
At 31 March 2023	8,000
Carrying amount	
At 31 March 2023	4,000
At 31 March 2022	8,000

15 Tangible fixed assets

	Equipment	Software	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	13,775	13,980	95,400	123,155
Additions	3,953	-	4,464	8,417
At 31 March 2023	17,728	13,980	99,864	131,572
Depreciation and impairment				
At 1 April 2022	8,793	13,980	-	22,773
Depreciation charged in the year	2,332	-	19,973	22,305
At 31 March 2023	11,125	13,980	19,973	45,078
Carrying amount				
At 31 March 2023	6,603	-	79,891	86,494
At 31 March 2022	4,982	-	95,400	100,382

16 Stocks

	2023	2022
	£	£
Finished goods and goods for resale	8,029	638

17 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	1,315	52,975
Prepayments and accrued income	391,978	182,663
	393,293	235,638

18 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	73,142	858,327

19 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds				
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£
2019-21 appeal	316,898	562,820	(827,269)	52,449	-	-	(52,449)	-
Clinic room	2,000	-	(2,000)	-	-	-	-	-
CT Scanner	19,000	182,000	(201,000)	-	-	-	-	-
LiveLife	-	44,637	-	44,637	25,240	(32,044)	-	37,833
	337,898	789,457	(1,030,269)	97,086	25,240	(32,044)	(52,449)	37,833

20 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

		Movement in funds				
	Balance at 1 April 2021	Incoming resources	Balance at 1 April 2022	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£
Running costs	200,000	-	200,000	-	-	200,000
Powys livelife	-	-	-	(2,918)	357,642	354,724
	200,000	-	200,000	(2,918)	357,642	554,724

21 Analysis of net assets between funds

	Unrestricted 2023	Restricted 2023	Total 2023	Unrestricted 2022	Restricted 2022	Total 2022
	£	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:						
Intangible fixed assets	4,000	-	4,000	8,000	-	8,000
Tangible assets	86,494	-	86,494	100,382	-	100,382
Current assets/(liabilities)	1,285,275	37,833	1,323,108	801,677	97,086	898,763
	1,375,769	37,833	1,413,602	910,059	97,086	1,007,145

22 Purpose of funds (material funds only)

Unrestricted funds
The unrestricted reserves represent accumulated funds received which are free to be used within the objectives of the charity. These funds are available for the future funding needs and working capital of the charity.

Designated reserves
The running cost reserve is a fund set aside to meet the 12 month running costs of the charity, if funding sources ceased or reduced.

The Powys Project Fund was set aside from a legacy received in 2021/22. It is being used to extend the LiveLife and iCan project work to the Powys area.

Restricted reserves
2019-21 Appeal
A new appeal was started in 2019 to raise further funds to assist SaTH with new projects. We agreed to fundraise approx £370,000 for an extension to the Lingen Davies clinic rooms and £450,000 for a new CT Scanner for the Radiotherapy department. These projects were delayed by 12 months because of Covid-19 but were completed in March 2022. The balance left in the Appeal has been allocated to buying chemotherapy Cool Caps in 2022/23, with the remaining funds going to the iCan project.

LiveLife
The charity is working with NHS Shropshire Telford and Wrekin to deliver the Core20+ project, designed to increase the uptake of cancer screening in Telford and Wrekin.

23 Capital commitments

In addition to the grants already made in Note 8, at the end of the year, the Charity has committed to pay grants from current funds and future fund raising for the following:

Unrestricted funds	
Auto Contouring	£16,216
iCan Programme	£338,650

24 Related party transactions

Remuneration of key management personnel
The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	149,659	116,009

Transactions with related parties
During the year trustees purchased merchandise and tickets for events from the charity at full cost totalling £502 (2022: £546).

24 Related party transactions **(Continued)**

AbbeyFest was a project in which Lingen Davies worked in partnership with Shrewsbury Abbey, Pop Up Shrop Ltd and Total Hospitality & Events Management. Pop Up Shrop Ltd and Total Hospitality & Events Management are owned and managed by Darren Tomkins, who is the partner of the Lingen Davies CEO. Darren was paid a discounted management fee and all other items were invoiced to the charity at cost. The total paid was £5,226 (2022: £5,970). The balance owed at the year end was nil for 2023 and 2022.

Dyke Yaxley Ltd, in which Mrs F K Hutcheson was Director, supplied the charity's accounting software at an annual cost of £374 (2022: £346), payroll services at a cost of £360 (2022: £306) and also assist with the preparation of the Financial Statements on a pro bono basis. The balance owed at the year end was nil for 2023 and 2022.

25 Cash generated from operations

	2023	2022
	£	£
Surplus/(deficit) for the year	406,457	(114,677)
Adjustments for:		
Investment income recognised in statement of financial activities	(18,519)	(2,520)
Amortisation and impairment of intangible assets	4,000	4,000
Depreciation and impairment of tangible fixed assets	22,305	1,404
Movements in working capital:		
(Increase)/decrease in stocks	(7,391)	1,581
(Increase)/decrease in debtors	(157,655)	163,820
(Decrease)/increase in creditors	(785,185)	693,225
Cash (absorbed by)/generated from operations	(535,988)	746,833

LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160922

Accounts

LINGEN DAVIES CANCER FUND CIO

Charity registration number 1160922

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

LINGEN DAVIES CANCER FUND CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A J Thorn MBE DL (Chairman) Mr A Killey (Vice Chairman) Mrs C H Thomas (Treasurer) Dr N N Srihari Dr G Eatough Mr D Jackson Mrs A Kenny Mrs F K Hutcheson Mr T Cooper Mr C Leake Mrs J L Beaver Mrs V A Edwards Dr J R Johnson MBE
Charity number	1160922
Principal address	Fundraising Office c/o Hamar Centre Royal Shrewsbury Hospital North Shrewsbury Shropshire SY3 8XQ
Auditor	Caerwyn Jones Emstrey House Shrewsbury Business Park Shrewsbury SY2 6LG
Bankers	Santander PLC Bridle Road Bootle Merseyside L30 4GB Lloyds Bank PLC 2138 Coventry Road Sheldon Birmingham B26 3JW Virgin Money PLC Jubilee House Gosforth Newcastle upon Tyne NE3 4PL

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and accounts for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019).

Objectives and activities

Lingen Davies exists to enhance cancer services and improve lives, here in our community.

In line with our Constitution, the object of the charity is:

(a) The relief, wholly or mainly of cancer patients residing in Shropshire, Telford and Wrekin and Mid Wales (the charity's area) in particular but not exclusively by providing:

(i) Grants to support the work of cancer healthcare professionals, based within and serving cancer patients in the charity's area and

(ii) Services direct to cancer patients if the Trustees deem appropriate

(b) The prevention of cancer by raising awareness in the charity's area

Notwithstanding that these may also benefit some cancer/non-cancer patients residing outside the charity's area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees consider the objectives and activities of the charity are of a public benefit.

Activities of the Charity

Lingen Davies exists to enhance cancer services and improve lives in Shropshire, Telford & Wrekin, and Mid Wales. We do this through two main streams of work.

Grant making

The charity raises funds for projects which make a positive difference to the lives of people living with cancer in Shropshire, Telford & Wrekin and Mid Wales. Donations are made to local hospitals, charities, and other bodies to assist with purchasing specialist equipment, improving treatment spaces and supporting community-based projects to improve the health and wellbeing of people living with and beyond cancer.

Grant applications are assessed by the Grants Committee, a sub-committee of the Trustee Board, and then confirmed by the trustees where the value of the grant requires this. Grants are assessed against the aims and objects of the charity, ensuring that the proposal shows a clear benefit to cancer patients and services.

Close communication is maintained with grant recipients to ensure that the grant making process is as successful as possible and achieves maximum public benefit.

LINGEN DAVIES CANCER FUND CIO

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Service Delivery

Our LiveLife project has really got off the ground this year, as Covid-19 restrictions have eased and public events have been running as normal again. We have been running public health awareness campaigns, linking in with national and regional screening campaigns and exploring options for commissioning our own non-clinical support services for people with cancer.

We are working with local consultancy Campbell Charles Partnership to evaluate the current provision of social and emotional support services available to people affected by cancer in our region, with a view to looking at ways to fill gaps in provision, where these become apparent.

We are also excited to be working in partnership with NHS Shropshire, Telford and Wrekin to deliver the Core20+ project. This project is designed to increase the uptake of cancer screening in communities who are less likely to engage in the screening programmes; particularly focussing on people falling into the 20% most deprived communities in the UK. We will be delivering this project in Telford & Wrekin and have recently appointed a Cancer Champion Coordinator, who will be joining the team in July 2022 to lead on this project.

We are continuing discussions with Powys Teaching Health Board, with a view to launching a project supporting people living with cancer in Powys, using money left to the charity by a very generous legator. We are hoping to launch this in 2022.

This is quickly becoming a major stream of work for us, with the service being extremely busy this year. We are now struggling to fulfil demand and make the most of the opportunities available to us, so we are looking to expand this team in 2022.

Fundraising Activities

Following a very challenging 2020/21 due to the impact of Covid-19, we are very pleased to report that we have had a record-breaking year for fundraising, with a total income of £1,077,072 (2021: £718,887). This is the first time the charity has broken the £1m mark and is something we have been working hard for, for the last five years.

We are very proud of this, and it is testament to the hard work of our staff team and wonderful volunteers and supporters, who have rallied round to ensure our major appeal, to fund a new CT Scanner and extension to the clinic rooms, was completed before the revised deadline of 31 March 2022.

The challenges presented by the pandemic gave us the opportunity to review and reflect on our fundraising practices and sped up the process of diversifying our fundraising activities. Our major events programme is now back in full swing and bigger than ever, and we have put much more time into income streams such as corporate engagement and building relationships with trusts and foundations.

We are acutely aware of further challenges in the future, including the ongoing impacts of Brexit, the war in Ukraine, the Covid-19 pandemic and the global economic uncertainty this creates. We need to make sure that our income is sustainable in the future. There are number of large donations within this overall total, and we are not naïve about the potential difficulties in replicating this for future years.

Fundraising Standards Information CA162A
The charity receives the majority of it's funds from the public.

(a) The charity undertakes fund-raising though our internal resources and staff team. We do not commission a professional fund-raiser/commercial participator for these;

(b) The charity is registered with the Fundraising Regulator and abides by good practices standards set out by the regulator. The charity's internal Guide to Fundraising reflects these and gives information to staff and volunteers about how to fundraise legally, ethically and within good practice standards;

(c) The charity monitors fund-raising activities via the Trustee board;

(d) The charity received no complaints about activities for the purpose of fundraising during this year;

(e) The charity has adopted principles of GDPR legislation and also has safeguarding policies to protect the data of vulnerable people and other members of the public from:

(i) Unreasonable intrusion on a persons' privacy;

(ii) Unreasonable persistent approaches for the purpose of soliciting or otherwise procuring money or other property on behalf of the charity;

(iii) Placing undue pressure on a person to give money or other property.

Achievements and performance
Like many charities, we have experienced a range of challenges presented by the Covid-19 pandemic. However, we made some bold decisions during the pandemic, and maintained a full complement of staff, who spent their time exploring new avenues of fundraising, maintaining contact with our volunteers, and planning for better times ahead. As a result of this, our fundraising has hit the ground running as we come out of the immediate impact of the pandemic. We are extremely proud to have had a record-breaking year for income generation in 2021/22, raising over £1 million for the first time in the charity's history. This is a testament to the hard work of our staff team and to the commitment and generosity of our supporters throughout the community. While we are very pleased with this success, we are mindful of current local and global challenges, and we must now work to make this level of income sustainable; we cannot take it for granted.

We are pleased that the extension to the clinic rooms in the Lingen Davies Centre has been completed, and these rooms are now in use. These rooms increase capacity for appointments, give space for telemedicine consultations and therefore enable the clinical team to respond to changes in patient numbers and developments in treatment options to ensure the best possible outcomes for patients. This project also enabled us to convert another room in the Lingen Davies Centre into a small fundraising office, giving us greater presence in the space and providing additional working space for the staff team.

The CT Scanner, also being funded from our last appeal, is now on site at the Lingen Davies Centre and will be fully operational by late July 2022. This will improve the accuracy of treatment planning, enabling staff to better protect patients from the harmful effects of radiotherapy on normal tissue.

Our LiveLife project is growing, and for the first time in the charity's history we have been asked to act as a delivery partner for an NHS project. The Core20+ project is funded by the NHS and we are working in partnership with NHS Shropshire, Telford & Wrekin, as well as local charity Qube, to deliver this exciting project. This is the result of some long-term, strategic work developing our external relationships and credibility in the local sector, and we hope this will be the first of many agreements of this nature.

We are excited to be expanding our work beyond our traditional fundraising for major appeals, but still have fundraising at the heart of what we do. We are well aware of the pressures facing our health services and on peoples' finances and will maintain close links with local NHS and local authority bodies to ensure our plans complement wider strategies and contribute to a better experience for people living with cancer in our region.

Our CT Scanner and Clinic Rooms Appeal- £812,830

We were very proud to complete our appeal for two major projects this year; the extension to the clinic rooms in the Lingen Davies Centre, and a new CT Scanner for the radiotherapy department. This total includes the purchase of three couches for use in the clinic rooms. The completion of this appeal was delayed by 12 months due to the impact of the Covid-19 pandemic, but we are pleased to see these projects completed and these additional services now available for the people of our region.

Kick Cancer- £10,000

Continuing our relationship with Shrewsbury Town in the Community, Kick Cancer is an ongoing project that helps people to take part in physical activity to improve their mental and physical wellbeing as they experience cancer. Due to the impact of Covid-19 and the vulnerability of participants, Kick Cancer has been delivered largely online this year.

iCan Project Pilot- £30,060

This funding has been given to Lifestyle Fitness to deliver a pilot programme for the iCan scheme to contribute to the positive health of Cancer patients. We have worked with Lifestyle Fitness previously on the Get Active, Feel Good scheme and so have good confidence in the quality of their work, and their ability to run this pilot to an excellent standard.

Pilot delivery includes cancer patients attending ten planned and locally led, group sessions of tailored activity (exercise) and information/education, with behaviour support. Each session will include a tailored education session within a group setting around set themes and activities which have been identified through patient feedback/ concerns raised during the Get Active, Feel Good programme. The efficiency of the pilot programme will be thoroughly researched and evaluated in partnership with University Centre Shrewsbury with a view to integrating the programme within the emerging Cancer pathway 'Prehabilitation' processes.

This project was launched in Summer 2020 but then put on hold due to Covid restrictions within the University and feedback from patients that they were currently uncomfortable meeting in groups. It re-started in late 2021 and the pilot completed in March 2022. The project has developed significantly and we have recently agreed to fund a roll-out of this project for 2-3 years.

Complementary Therapies- Oncology Wards £33,300

This project is delivered by Severn Hospice, and is focused on in-patients staying on cancer wards at the Shrewsbury and Telford Hospitals. Funding has been agreed for three years. Complementary therapies can help patients with pain relief, mental health and wellbeing during their treatment, which can be a stressful and difficult time for them. Patients can benefit hugely from receiving complementary therapies during their treatment, but unfortunately the delivery of this project was on hold for some time in 2020/21 due to the pandemic.

However, the project re-started in September 2021 after 17 months on hold and the team were welcomed back by the Palliative Care team at both RSH and PRH with open arms. After a few weeks of us being back on the Acute wards some staff commented on the positive affect their presence had on all the patients, not just the ones who were having hands-on-therapies. As visiting was still restricted at the end of last year the time the team spent with patients and the hands-on-therapies had more a positive and soothing affect than before.

We have not paid out any more in this financial year to this project, as the service was funded with the remaining funds from 2019/20, that were unused due to the lockdown. We will be paying out Year 2 of this funding in 2022/23 and Year 3 in 2023/24.

Radar Keys- £633

We have been working in partnership with North Shropshire Primary Care Network to provide radar keys to people living with cancer. A radar key gives access to public disabled toilets, and these are often required by people who's cancer, or the effects of their treatment, means that they need to access a toilet quickly, or require space and facilities to deal with things such as stomas, when they are away from home. Patients are offered the keys via their cancer care coordinator in their GP practice, as part of their usual appointments. We have already had some very positive feedback on the project, from people describing increased feelings of confidence and freedom at being able to go out knowing they will be able to access a toilet if they need one. We are in contact with all other PCN's in the region and intend to role this project out across the area in the coming year.

As well as providing funds for external projects, we have expanded our health promotion work with the LiveLife Project. We have attended public events, workplaces and high streets giving information about the early signs and symptoms of cancer, and encouraging people to seek help if they are worried about changes in their body. We have given out many hundreds of free sunscreen sachets, given talks to community groups and have recently opened a consultation looking at gaps in social and emotional support that we may be able to fill in the future. We are also working with Powys Teaching Health Board to try and develop a community-based support project for people living with cancer in Mid Wales. There are enormous opportunities in this area of work and we are very excited for its future.

Thanks

The Trustees wish to express their thanks to the people of Shropshire, Telford & Wrekin, and Mid Wales, whose support for the charity has been exceptional once again. We are living in very challenging times, and we continue to be amazed by the willingness of our supporters to give their time, money and goodwill to support us, and people affected by cancer in our region.

We would also like to thank the staff team and congratulate them on an exceptional year of fundraising and development in the charity.

We also thank our patron, Lady Jane Heber-Percy, for her support and generosity.

None of the charity's work would be possible without the commitment of the staff and volunteers, and the trustees are very grateful for this.

Strategic Developments

Following a development phase in 2021 and early 2022, our new Strategic Plan will be published in Summer 2022. This will be accompanied by internal operational plans and KPI's giving the staff team and trustees a clear vision for the future of the charity.

Our strategic themes remain unchanged, and we will continue to focus our resources on:

- Improving cancer prevention and early diagnosis rates in our community
- Excellent treatment and services locally
- Supporting people to live well, with and beyond cancer

We are making plans for funding and delivering projects that contribute to all of these strategic themes.

Financial review

The attached Statement of Financial Activities for the period from 1 April 2021 to 31 March 2022 reflects the incoming resources, resources expended and the overall movement in funds for the year.

Our community fundraising has continued to be impacted by the Covid-19 pandemic, but due to the diversification of our activities, other areas of fundraising have greatly improved and therefore we have had a very strong year.

We would like to thank the trusts who have supported us this year: The Lady Forester Trust, The Much Wenlock Forester Charitable Trust, The Westcroft Trust, The Lord Leverhulme Charitable Trust, The Wingfield Trust and the Wynn Foundation.

We have also had some generous support from local businesses and people throughout our community. In particular, we thanks Telford Plaza Ltd, who have made a significant donation to fund the purchase of the Lingen Davies van, which will be in use by mid-2022.

Reserves

Within restricted funds as at 31 March 2022 is £52,449 which represents excess funds; this will be allocated to pay for a scalp cooling machine currently in discussions with Shrewsbury and Telford Hospital Cancer Services at the Lingen Davies Centre, and the remainder to the iCan project.

The Trustees aim to keep £200,000 (2021: £200,000) in designated reserves, to cover running costs in the event of a serious cash flow problem or other major unforeseen expenses.

This policy has provided great reassurance during the pandemic and allowed us to make the decision to continue operating with a full staff team. As our income has been stronger than expected during this period our designated reserves have not been utilised during this year.

The Trustees liaise with Shrewsbury and Telford Hospital NHS Trust and other organisations that provide cancer services locally to identify projects on which to spend their funds.

The Trustees are of the opinion that the resources they retain and anticipate receiving in the future will enable them to meet effectively the current and future aims for the relief of cancer patients in Shropshire, Telford and Wrekin and Mid Wales.

The unrestricted free reserves of the charity as at 31 March 2022 were £601,677 (2021: £549,158). This includes a legacy donation of £357,643 that we intend to use primarily to support projects in Powys, as this is where the legator lived. However, this was not a condition from the donor and the funds maybe spent elsewhere if a suitable project is not established in the coming 12 months.

The capital commitments will be met by current and future fundraising (as per note 22) and are therefore excluded from the free reserves calculation.

Investments

The Trustees are authorised to invest the assets of the charity in whatever way they believe to be in the best interests of the charity and its objectives.

In light of the current economic situation, the Trustees have considered the most appropriate policy for investing funds and have agreed that retaining funds in cash investments best meet their requirements to generate income whilst maintaining capital for the long term.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces. The Chief Executive Officer reports regularly to trustees on matters of risk management. The Audit and Risk Committee meets regularly to review risks and reports back to all trustees to recommend the steps that should be taken to minimise these risks, wherever possible.

The Trustees have implemented a Scheme of delegation, giving responsibility to the Chief Executive Officer for operational risks. The Chief Executive Officer attends Audit and Risk Committee meetings and escalates serious risks to the Chair of Trustees as appropriate.

Plans for future periods

We are working with partners in Shrewsbury and Telford Hospitals Trust, NHS Shropshire, Telford and Wrekin, and Powys Teaching Health Board, to develop new projects for the coming year. This will be a combination of our traditional fundraising and giving of grants to enhance local cancer services, and also working in partnership with other bodies to deliver projects ourselves.

We are excited to see the Lingen Davies van on the road, enabling us to get out into our communities more easily and with a more professional appearance. We have agreed to raise funds to support iCan for a further two years, following the successful pilot of this project. iCan is being developed and evaluated in partnership with University Centre Shrewsbury, and we are very pleased to see this project developing.

We are making plans for another excellent year of fundraising events, and looking to grow our legacy fundraising, and increase applications to trusts and foundations.

Our Chair of Trustees, Mandy Thorn MBE DL, is stepping down at the end of her very successful term of office, in December 2022 and we are in the process of recruiting a new Chair to continue Mandy's excellent work in leading the board since 2016.

Structure, governance and management

The Lingen Davies Cancer Fund, Fundraising Office, Hamar Centre, Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, SY3 8XQ is registered with the Charity Commissioners, number 1160922, as a charitable incorporated organisation and the Charity was entered on Charity Commission Register on 16 March 2015.

The Charity currently has 13 trustees. The maximum number of trustees is 15 and there must be a minimum of 5. Trustees are appointed for a term of 5 years and new trustees are appointed with regards to skills, knowledge and experience needed for the effective administration of the charity. New trustees go through an induction process to ensure they are fully informed about the charity and its aims and objectives.

The Board of Trustees meets quarterly but there are also various committees as follows:

- Finance
- Fundraising Support
- Audit and Risk
- Grants and Projects
- HR

The committees meet in between trustee meetings, as required, and the Chair of each committee reports back to trustee meetings and makes recommendations to the Board.

The Charity works closely with Shrewsbury and Telford Hospital Trust and their Director of Corporate Governance regularly reports on hospital trust matters to the Board. In addition, staff appointed prior to 1st April 2020 are jointly employed by the Charity and Trust. The pay and remuneration for key management personnel are guided by NHS pay scales.

Since 1st April 2020, new staff joining the Charity have been employed directly by Lingen Davies Cancer Fund and are not subject to NHS terms and conditions. However, we are committed to treating our staff well, providing good employee benefits and ensuring a positive working environment for all. An external HR consultant is engaged to support the management team in ensuring appropriate HR policies and procedures are in place and to help manage any HR issues as they arise.

The day to day responsibility for running the charity is delegated to the Chief Executive Officer, Naomi Atkin. Naomi returned from maternity leave in early May 2021, having been covered by interim Stuart Reynolds in her absence. Naomi is supported in the management team by Operations Manager Louise Dawson, and Head of Fundraising Helen Knight. Relevant tasks are delegated to the management team and other members of staff.

The Charity's Bankers and Auditors are detailed on the Legal and Administrative page at the beginning of the Financial Statements.

Reference and Administrative Details

The Trustees, who served during the year were:

Mrs A J Thorn MBE DL (Chairman)
Mr A Killey (Vice Chairman)
Mrs C H Thomas (Treasurer)
Dr N N Srihari
Dr G Eatough
Mr D Jackson
Mrs A Kenny
Mrs F K Hutcheson
Mr T Cooper
Mr C Leake
Mrs J L Beaver
Mrs V A Edwards
Dr J R Johnson MBE

Patron The Honourable Lady Heber-Percy

New trustees are elected by the existing Board. The Chair of Trustees will come to the end of her very successful term of office at the end of 2022, and plans are in place to recruit a new Chair to replace her and continue her excellent leadership of the board.

The Trustees' report was approved by the Board of Trustees.

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Mrs A J Thorn MBE DL (Chairman)
Chairman

Date: Nov 22nd 2022

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LINGEN DAVIES CANCER FUND CIO

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

Opinion

We have audited the financial statements of Lingen Davies Cancer Fund CIO (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- we identified the laws and regulations applicable to the Charity through discussions with the Trustees and other management, and from our knowledge and experience of the Charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charity Act 2011 and taxation and data protection;
- we ensured that the management team collectively have the appropriate competence, capabilities and skills to identify or recognise non- compliance with applicable laws and regulations; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected, and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- test journal entries to identify unusual transactions;
- assess whether judgements and assumptions made in determining the accounting estimates set out were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claim.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Other matters

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Caerwyn Jones

Chartered Accountants
Statutory Auditor

Emstrey House
Shrewsbury Business Park
Shrewsbury
SY2 6LG

23rd November 2022

Caerwyn Jones is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	2	286,077	598,749	884,826	389,139	272,226	661,365
Charitable activities	3	-	44,636	44,636	-	-	-
Other trading activities	4	749	144,341	145,090	-	48,586	48,586
Investments	5	1,288	1,232	2,520	7,927	1,009	8,936
Total income		288,114	788,958	1,077,072	397,066	321,821	718,887
Expenditure on:							
Raising funds	6	28,082	216,940	245,022	23,860	148,763	172,623
Charitable activities	7	133,897	812,830	946,727	196,658	158,770	355,428
Total expenditure		161,979	1,029,770	1,191,749	220,518	307,533	528,051
Gross transfers between funds		-	-	-	(29,845)	29,845	-
Net income/(expenditure) for the year/ Net movement in funds		126,135	(240,812)	(114,677)	146,703	44,133	190,836
Fund balances at 1 April 2021		783,924	337,898	1,121,822	637,221	293,765	930,986
Fund balances at 31 March 2022		910,059	97,086	1,007,145	783,924	337,898	1,121,822

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

LINGEN DAVIES CANCER FUND CIO

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Intangible assets	13		8,000		-
Tangible assets	14		100,382		3,666
			108,382		3,666
Current assets					
Stocks	15	638		2,219	
Debtors	16	235,638		399,458	
Cash at bank and in hand		1,520,814		881,581	
		1,757,090		1,283,258	
Creditors: amounts falling due within one year	17	(858,327)		(165,102)	
Net current assets			898,763		1,118,156
Total assets less current liabilities			1,007,145		1,121,822
Income funds					
Restricted funds	18		97,086		337,898
Unrestricted funds					
Designated funds	19	200,000		200,000	
General unrestricted funds		710,059		583,924	
			910,059		783,924
			1,007,145		1,121,822

The financial statements were approved by the Trustees on 22nd Nov 2022

Mrs A J Thorn MBE DL (Chairman)
Trustee

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Cash flows from operating activities					
Cash generated from operations	24		746,833		29,279
Investing activities					
Purchase of intangible assets		(12,000)		-	
Purchase of tangible fixed assets		(98,120)		(4,151)	
Investment income received		2,520		8,936	
Net cash (used in)/generated from investing activities			(107,600)		4,785
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			639,233		34,064
Cash and cash equivalents at beginning of year			881,581		847,517
Cash and cash equivalents at end of year			1,520,814		881,581

1 Accounting policies

Charity information

Lingen Davies Cancer Fund CIO is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other income received for the general objects of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Assets given for use by the charity are recognised when receivable.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Direct Charitable Expenditure

The objects of the charity are to raise funds to provide grants to support the work of cancer health care professionals for the treatment of cancer patients in Shropshire, Telford and Wrekin and Mid Wales, the provision of services directly to cancer patients and raising awareness of cancer prevention in the area. Any expenditure specifically to achieve these objects is included in direct charitable expenditure.

Governance costs

Administration expenses of the charity relate to the costs of running the charity, such as insurance, accountancy fees and costs of statutory compliance, and include any costs which cannot be specifically attributed to another expenditure classification.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	33.33% p.a. on cost

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	20% p.a on cost
Software	33.33% p.a on cost
Motor vehicles	25% p.a on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1 Accounting policies **(Continued)**

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Donations and gifts	117,394	400,004	517,398	13,854	244,909	258,763
Legacies receivable	164,315	5,000	169,315	374,298	2,724	377,022
Grants receivable	4,368	193,745	198,113	987	24,593	25,580
	286,077	598,749	884,826	389,139	272,226	661,365

The amounts shown above include unpaid legacies which due to the time and complexity taken for legacies to crystallise, this income may not be received within 12 months. Within debtors at the year end unpaid legacies amount to £157,711 (2021: £370,685).

Grants receivable for core activities						
CJRS Grant	334	-	334	987	1,293	2,280
Shropshire Council	-	-	-	-	5,000	5,000
Other Grants	4,034	193,745	197,779	-	18,300	18,300
	4,368	193,745	198,113	987	24,593	25,580

3 Charitable activities

	Restricted funds 2022	**2021**
	£	**£**
LiveLife	44,636	-

4 Other trading activities

	Unrestricted funds	Restricted funds	Total	Restricted funds
	2022	**2022**	**2022**	2021
	£	**£**	**£**	£
Fundraising events	749	123,271	124,020	21,641
Merchandise	-	21,070	21,070	26,945
Other trading activities	749	144,341	145,090	48,586

5 Investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Investment income	1,288	1,232	2,520	7,927	1,009	8,936

6 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	**2022**	**2022**	2021	2021	2021
	£	**£**	**£**	£	£	£
Fundraising and publicity						
Staging fundraising events	8,174	37,935	46,109	-	4,769	4,769
Advertising	395	7,144	7,539	-	13,359	13,359
Other fundraising costs	1,346	9,534	10,880	190	15,220	15,410
Staff costs	18,167	149,134	167,301	18,963	100,965	119,928
Depreciation and impairment	-	-	-	4,707	-	4,707
Fundraising and publicity	28,082	203,747	231,829	23,860	134,313	158,173
Trading costs						
Merchandise	-	13,193	13,193	-	14,450	14,450
	28,082	216,940	245,022	23,860	148,763	172,623

7 Charitable activities

	2022 £	2021 £
Grant funding of activities (see note 8)	829,928	273,784
Share of support costs (see note 9)	114,190	79,546
Share of governance costs (see note 9)	2,609	2,098
	946,727	355,428
Analysis by fund		
Unrestricted funds	133,897	196,658
Restricted funds	812,830	158,770
	946,727	355,428

8 Grants payable

	2022 £	2021 £
Grants to institutions:		
Clinical Nurse Specialists	-	78,677
Clinic Rooms	372,455	-
CT Scanner	440,375	-
Bladder Scanner	-	7,059
iCan Programme	3,000	27,060
Hamar Center Extension	3,465	59,795
Complementary Therapies	-	11,100
Get Active Feel Good	-	80,093
Radar Keys	633	-
Kick Cancer	10,000	10,000
	829,928	273,784

Grants payable from unrestricted funds amount to £17,098 (2021: £115,014) and from restricted funds £812,830 (2021: £158,770).

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	96,010	-	96,010	75,274	-	75,274
Depreciation	5,404	-	5,404	2,087	-	2,087
Overheads	8,033	-	8,033	2,185	-	2,185
Training	4,743	389	5,132	-	-	-
Audit fees	-	1,750	1,750	-	1,740	1,740
Trustee indemnity insurance	-	470	470	-	358	358
	114,190	2,609	116,799	79,546	2,098	81,644
Analysed between						
Charitable activities	114,190	2,609	116,799	79,546	2,098	81,644

10 Net movement in funds

	2022	2021
	£	£
Net movement in funds is stated after charging/(crediting)		
Fees payable to the company's auditor for the audit of the company's financial statements	1,750	1,740
Depreciation of owned tangible fixed assets	1,404	6,794
Amortisation of intangible assets	4,000	-

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year the charity received donations from nine trustees (2021: four), without conditions totalling £3,756 (2021: £1,837).

12 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Administration	8	7

12 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	224,940	162,318
Social security costs	20,074	14,234
Other pension costs	18,297	18,650
	263,311	195,202

There were no employees whose annual remuneration was more than £60,000.

13 Intangible fixed assets

	Website £
Cost	
At 1 April 2021	-
Additions - separately acquired	12,000
At 31 March 2022	12,000
Amortisation and impairment	
At 1 April 2021	-
Amortisation charged for the year	4,000
At 31 March 2022	4,000
Carrying amount	
At 31 March 2022	8,000
At 31 March 2021	-

14 Tangible fixed assets

	Equipment	Software	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2021	11,055	13,980	-	25,035
Additions	2,720	-	95,400	98,120
At 31 March 2022	13,775	13,980	95,400	123,155
Depreciation and impairment				
At 1 April 2021	7,389	13,980	-	21,369
Depreciation charged in the year	1,404	-	-	1,404
At 31 March 2022	8,793	13,980	-	22,773
Carrying amount				
At 31 March 2022	4,982	-	95,400	100,382
At 31 March 2021	3,666	-	-	3,666

15 Stocks

	2022	2021
	£	£
Finished goods and goods for resale	638	2,219

16 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Trade debtors	52,975	2,000
Prepayments and accrued income	182,663	397,458
	235,638	399,458

17 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	858,327	165,102

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds				Movement in funds		
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£	£
Ruby appeal	160,052	-	(158,770)	(1,282)	-	-	-	-
2019-21 appeal	131,713	307,822	(153,764)	31,127	316,898	562,820	(827,269)	52,449
Clinic room	2,000	-	-	-	2,000	-	(2,000)	-
CT Scanner	-	19,000	-	-	19,000	182,000	(201,000)	-
LiveLife	-	-	-	-	-	44,637	-	44,637
	293,765	326,822	(312,534)	29,845	337,898	789,457	(1,030,269)	97,086

19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020	Movement in funds: Incoming resources	Balance at 1 April 2021	Movement in funds: Incoming resources	Balance at 31 March 2022
	£	£	£	£	£
Running costs	200,000	-	200,000	-	200,000
	200,000	-	200,000	-	200,000

20 Analysis of net assets between funds

	Unrestricted 2022	Restricted 2022	Total 2022	Unrestricted 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Intangible fixed assets	8,000	-	8,000	-	-	-
Tangible assets	100,382	-	100,382	3,666	-	3,666
Current assets/(liabilities)	801,677	97,086	898,763	780,258	337,898	1,118,156
	910,059	97,086	1,007,145	783,924	337,898	1,121,822

21 Purpose of funds (material funds only)

Unrestricted funds
The unrestricted reserves represent accumulated funds received which are free to be used within the objectives of the charity. These funds are available for the future funding needs and working capital of the charity.

Designated reserves
The running cost reserve is a fund set aside to meet the 12 month running costs of the charity, if funding sources ceased or reduced.

Restricted reserves
2019-21 Appeal
A new appeal was started in 2019 to raise further funds to assist SaTH with new projects. We agreed to fundraise approx £370,000 for an extension to the Lingen Davies clinic rooms and £450,000 for a new CT Scanner for the Radiotherapy department. These projects were delayed by 12 months because of Covid-19 but were completed in March 2022. The balance left in the Appeal will be allocated to buying chemotherapy Cool Caps in 2022/23 , with the remaining funds going to the iCan project.

LiveLife
The charity is working with NHS Shropshire Telford and Wrekin to deliver the Core20+ project, designed to increase the uptake of cancer screening in Telford and Wrekin.

22 Capital commitments

In addition to the grants already made in Note 8, at the end of the year, the Charity has committed to pay grants from current funds and future fund raising for the following:

Unrestricted funds	
Cool Cap	£18,000
Kick Cancer	£10,000
Holistic Therapies	£11,100
iCan Programme	£502,750

23 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	116,009	97,354

During the year, one employee received a discounted ball ticket, which was available to all employees, total saving of £25.

Transactions with related parties

During the year trustees purchased merchandise and tickets for events from the charity at full cost totalling £546 (2021: £1,195).

Abbeyfest was a project in which Lingen Davies worked in partnership with Shrewsbury Abbey and Pop Up Shrop Ltd. Pop Up Shrop Ltd is owned and managed by Darren Tomkins, who is the partner of the Lingen Davies CEO. All of Darren's time was committed on a voluntary basis to the project and all services and purchases invoiced to the charity were given at cost price. No profit was made by Pop Up Shrop Ltd from this event.

Dyke Yaxley Ltd, in which Mrs F K Hutcheson was Director, supplied the charity's accounting software at an annual cost of £346 (2021: £365), payroll services at a cost of £306 (2021: £432) and also assist with the preparation of the Financial Statements on a pro bono basis. The balance owed at the year end was nil for 2022 and 2021.

24	**Cash generated from operations**	**2022**	**2021**
		£	**£**
	(Deficit)/surpus for the year	(114,677)	190,836
	Adjustments for:		
	Investment income recognised in statement of financial activities	(2,520)	(8,936)
	Amortisation and impairment of intangible assets	4,000	-
	Depreciation and impairment of tangible fixed assets	1,404	6,794
	Movements in working capital:		
	Decrease in stocks	1,581	609
	Decrease/(increase) in debtors	163,820	(241,926)
	Increase in creditors	693,225	81,902
	Cash generated from operations	746,833	29,279

LINGEN DAVIES CANCER FUND CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1160922

Accounts

LINGEN DAVIES CANCER FUND CIO

Charity Registration No. 1160922

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

LINGEN DAVIES CANCER FUND CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs A J Thorn M.B.E.DL (Chairman) Mr A Killey (Vice Chairman) Mrs C H Thomas (Treasurer) Dr N N Srihari Dr G Eatough Mr D Jackson Mrs A Kenny Mrs F K Hutcheson Mr T Cooper Mr C Leake Mrs J L Beaver Mrs V A Edwards Dr J R Johnson
Charity number	1160922
Principal address	Fundraising Office c/o Hamar Centre Royal Shrewsbury Hospital North Shrewsbury Shropshire SY3 8XQ
Auditor	Caerwyn Jones Emstrey House Shrewsbury Business Park Shrewsbury SY2 6LG
Bankers	Santander PLC Bridle Road Bootle Merseyside L30 4GB Lloyds Bank PLC 2138 Coventry Road Sheldon Birmingham B26 3JW Virgin Money PLC Jubilee House Gosforth Newcastle upon Tyne NE3 4PL

LINGEN DAVIES CANCER FUND CIO

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LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and accounts for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The object of the charity is:

(a) The relief, wholly or mainly of cancer patients residing in Shropshire, Telford and Wrekin and Mid Wales (the charity's area) in particular but not exclusively by providing:

(i) Grants to support the work of cancer healthcare professionals, based within and serving cancer patients in the charity's area and

(ii) Services direct to cancer patients if the Trustees deem appropriate

(b) The prevention of cancer by raising awareness in the charity's area

Notwithstanding that these may also benefit some cancer/non-cancer patients residing outside the charity's area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. The Trustees consider the objectives and activities of the charity are of a public benefit.

Activities of the Charity

Grant making

The current policy of the charity is to raise funds for projects which make a positive difference to the lives of people living with cancer in Shropshire, Telford & Wrekin and Mid Wales. Donations are made to local hospitals and other relevant bodies, to assist with the purchase of equipment and to ensure that cancer facilities are of a very high standard. In addition funding is provided for community based projects to improve the health and wellbeing of people living with and beyond cancer.

Rigorous grant making procedures have been drawn up to include a grant application process, a formal grant application agreement and feedback from grantees on the benefits ensuing from the grants to cancer patients and services.

The charity invites applications from relevant bodies such as Shrewsbury and Telford Hospitals Trust, Shropshire Council, Severn Hospice and Shrewsbury Town in the Community. Close communication is maintained with these bodies to ensure that the grant making process is as successful as possible and achieves maximum public benefit.

Service Delivery

This year, the charity has expanded its activities to include the LiveLife service. This is a community-based project that aims to encourage people to lower their risk of getting cancer, recognise the signs and symptoms of cancer, and go to the doctor for a quick diagnosis if they are concerned.

Unfortunately, due to the pandemic, Cancer Research UK estimates that there are 45,000 people living with undiagnosed cancer during the pandemic; due to factors such as being afraid or unable to visit a GP. We have therefore started this project with a specific campaign launching in July 2021 to encourage people to visit their GP if they have any symptoms that they are worried about.

We had hoped to launch this project in early 2020, but operational plans have been delayed by Covid as the project focussed on in-person contact. Our Health Engagement Officer Miranda Ashwell did some initial planning and set-up work through mid 2020, and then took a contract break, before returning and then being furloughed for some months in early 2021. She has been back at work since May 2021 and the project is beginning to deliver some exciting work.

We believe this will be a major stream of work for us in the future, and one that will grow and develop over time.

Fundraising Activities

Our fundraising activities have been heavily impacted by the Covid-19 pandemic and the ensuing lockdowns, and overall our fundraised income has decreased by around 47% during this challenging time. We have worked hard to increase other income streams to mitigate some of this loss. Our dependence on community fundraising has made us particularly vulnerable to the challenges of lockdown, as in-person fundraising has been essentially banned for large portions of this year. We are very grateful for the support we have received from our community during this difficult time and the impact of the pandemic on our finances has not been quite as significant as we had feared.

The safety of our fundraisers and other members of our community is hugely important to us, and we have been very careful to strike a balance between the need to raise funds, and protecting people from harm. We have moved much of our activity online, and the staff team have been very creative in devising new activities and events for people who wish to continue their support for Lingen Davies.

Before Covid hit, we were already in the process of diversifying our fundraising activities, and had appointed a Development Manager to take a leading role in our pro-active fundraising work. She has made excellent gains in some fundraising areas, for example in generating income from Trusts and Foundations. We are developing a new fundraising strategy as we look to a future beyond the pandemic. We believe that it was the right decision to invest in our staff team and fundraising activities this year. While Covid has dominated our lives and activities since March 2020, there remains a clear need for support for people with cancer in our region, and this need will continue far beyond the time that Covid is under control. Under the circumstances, we are very proud of our work this year, and the decisions we have made have meant that we are well prepared to grow and develop as we return to life outside of lockdown.

Our fundraising team abide by the standards set out in the Fundraising Regulator's Code of Practice, and we are currently working towards achieving the NCVO Trusted Charity quality mark.

The Charity has a written set of fundraising procedures which are reviewed by the Trustees on a regular basis through the Audit and Risk Committee. The procedures pay due regard to the Code of Fundraising Practice and include protection for vulnerable people and other members of the public in connection with fundraising activities. The charity also has a safeguarding policy, which has been recently updated and peer reviewed.

Achievements and performance

Like many charities, we have had an extremely challenging year due to the Covid-19 pandemic. We have experienced a dramatic reduction in fundraising activities, the staff team have spent much of the year working remotely and a number of our funded programmes have been suspended. Our current major appeal, raising funds for the CT Scanner and Clinic rooms at the Lingen Davies Centre has been extended for 12 months due to fundraising challenges and inability to have contractors on site in patient-facing areas within the hospital.

Despite these challenges, we are very proud of our work this year. We have invested in our staff team with a view to diversifying and growing our income and developing our health promotion work. This was something of a risk during this difficult time, but we considered our position carefully and it is clear now that this investment has put us in a significantly better position than we would have been without it. We believe that maintaining and growing our team was absolutely the right thing to do at this time.

We have also worked in partnership with the Shrewsbury and Telford Hospitals NHS Trust, along with other charities, to extend the Hamar Counselling and Wellbeing Centre. This has created improved and updated space for patients and visitors, as well as providing us with additional office space from which to manage the charity. This means we have a dedicated reception area for visitors, and expanded desk space to support our key functions.

We have maintained contact with our project partners and our key volunteers throughout the pandemic, and we are very pleased to be welcoming them back into the office and at events now.

We have also continued to make grants, the details of which can be found below.

Kick Cancer £10,000

This project follows a successful pilot in 2018 and is delivered by Shrewsbury Town in the Community (STITC). It aims to get people with cancer to take part in physical activity as part of their physical and emotional recovery. The project has been delivered remotely this year due to the Covid restrictions and it has been more challenging to recruit participants. However, the feedback from people taking part has been good and we are working closely with STITC to ensure the remainder of the funded period is a success. We are very pleased to be working with another local charity on this project, and that this work has been able to go ahead this year.

Lingen Davies Oncology Nurse Specialists £314,745

These three specialist staff roles will provide support for patients who are receiving treatment for cancer. They are based within the Shrewsbury and Telford Hospitals Trust (SaTH) and provide advice about non-acute side effects of treatment, as well as supporting patients to manage the psychological and emotional impact of cancer, and signposting them to further support and information services. The salary costs incurred in 2020/21 are £78,654. Our funding for these roles has now ended and we are very pleased that the three Lingen Davies Clinical Nurse Specialists now have substantive posts, funded by SaTH.

"Get Active, Feel Good" £245,075

We are working with Shropshire Council's Public Health Department to support this project, which has been running since 2012 under a different funder. The scheme, delivered by Lifestyle Fitness Ltd on behalf of the council helped people with cancer to feel better through physical activity and moving around more. We aim to support the project to grow and expand to cover all of Shropshire, Telford and Wrekin and Mid Wales. Physical activity has been shown to have a positive impact on outcomes and quality of life for people with cancer and we will be making sure that this service is available to everyone who needs it in our community. This was the final year of funding for this three-year project, and the costs incurred this year were £80,093.32.

Bladder Scanner £7,058.75

This grant has been awarded to the Radiotherapy department at the Lingen Davies Centre. The department has access to one bladder scanner already, but this is no longer enough to efficiently meet the needs of the volume of patients coming through. This additional equipment will cut delays to treatment as people will no longer have to wait to use a single scanner.

The scanner will help to minimise short and long-term side effects that patients experience after a course of radiotherapy as it helps staff to improve accuracy of treatment, meaning that the amount of normal tissues irradiated is kept to a minimum. This scanner will be used very regularly during treatment planning for people with prostate, colo-rectal, gynaecological and bladder tumours.

iCan Project £27,060

This funding has been given to Lifestyle Fitness to deliver a pilot programme for the iCan scheme to contribute to the positive health of Cancer patients. We have worked with Lifestyle Fitness previously on the Get Active, Feel Good scheme and so have good confidence in the quality of their work, and their ability to run this pilot to an excellent standard.

Pilot delivery includes cancer patients attending ten planned and locally led, group sessions of tailored activity (exercise) and information/education, with behaviour support. Each session will include a tailored education session within a group setting around set themes and activities which have been identified through patient feedback/concerns raised during the Get Active, Feel Good programme. The efficiency of the pilot programme will be thoroughly researched and evaluated in partnership with University Centre Shrewsbury with a view to integrating the programme within the emerging Cancer pathway 'Prehabilitation' processes.

This project was launched in Summer 2020 but is currently on hold due to Covid restrictions within the University and feedback from patients that they were currently uncomfortable meeting in groups. We hope this project will be back up and running by the end of 2021. Funds for this project have not been paid out as expected this year but all funds have been raised and are available at such a time that the project re-starts.

Complementary Therapies- Oncology Wards £33,300

This project is delivered by Severn Hospice, and is focussed on in-patients staying on cancer wards at the Shrewsbury and Telford Hospitals. Funding has been agreed for three years. Complementary therapies can help patients with pain relief, mental health and wellbeing during their treatment, which can be a stressful and difficult time for them. Patients can benefit hugely from receiving complementary therapies during their treatment, but unfortunately the delivery of this project is currently on hold, due to the COVID-19 pandemic. We therefore have not paid out any of this grant in 2020/21. Trustees have agreed that we will still fund a full three years of this project in total, which will re-start once clinical staff deem it safe to do so. Funds to support this project have been raised and will be paid out to meet the needs of the new delivery schedule once this is confirmed.

As well as providing funds for external projects, we have expanded our health promotion work with the LiveLife Project. This work was begun in May 2020, but the Health Engagement Officer was furloughed following the set-up phase as there were very limited opportunities to deliver this work. She is now back in post and the project will be launched to the public in July 2021. The charity's activities have, therefore, delivered and continue to deliver a clear public benefit for people with cancer, and people who may be at risk of cancer, across Shropshire, Telford & Wrekin and Mid Wales.

Thanks

The Trustees wish to express their thanks to the people of Shropshire, Telford & Wrekin, and Mid Wales, whose support for the charity has been exceptional during very difficult times. We understand the pressures that everyone has been under this year, and genuinely appreciate every donation of money, time or good wishes that you have sent to the charity and to everyone in our region who is affected by cancer at this time.

We would also like to thank the staff team who have worked extremely hard despite challenging work and home circumstances, and who have kept the charity running well and ready to thrive in the future.

Our Fundraising Officer, Jane Trudgill retired in February 2021. We thank her very much for her service to the charity and wish her all the best in her retirement.

None of the charity's work would be possible without the commitment of the staff and volunteers, and the trustees are very grateful for this.

Strategic Developments

Due to the current economic situation, and the maternity leave of our CEO, we have delayed the launch of our new strategic plan. We will be developing this over summer 2021 and setting out a clear vision for the charity for the coming five years. Despite the recent challenges, we still have ambitions to increase our financial turnover to £1m per year, by 2025.

The need for support for people living with cancer in our community continues to increase and we want to be here to support our local services and ensure the best possible support is available locally.

We are working hard to diversify our income streams, build our fundraising and develop our health promotion work though the LiveLife service. Our strategic themes remain unchanged, and we will continue to focus our resources on:

- Cancer prevention and early diagnosis
- Excellent treatment, delivered locally
- Living well with and beyond cancer

Financial review

The attached Statement of Financial Activities for the period from 1 April 2020 to 31 March 2021 reflects the incoming resources, resources expended and the overall movement in funds for the year.

The impact of Covid-19 on our finances

The worldwide Covid-19 pandemic has cast a shadow throughout this year, and has meant that many of our regular activities could not take place. We have not run any major events, our volunteers have been able to do very few external collections or community activities and many Trusts and Foundations have refocussed their work towards charities working directly for the relief of people impacted by Covid. It has been an extremely challenging year, but we have come through it in a relatively strong position.

Our fundraising continues to be impacted, but we are looking to alternative sources of income and having some good successes here. We would like to thank the Trusts who have supported us this year: The Lady Forester Trust, The Espley Charity, The Hospital Saturday Fund, C.M. Aarvold Charitable Trust, the Staffordshire and Shropshire Mark Benevolent Fund and The Walker Trust.

We have also had some generous support from local businesses and people throughout our community.

The Charity has not needed to use designated reserves to maintain operations, and we are confident that we can look positively to the future.

Reserves

Restricted funds at 31 March 2021 totals £337,898 for the CT Scanner and Clinic Rooms Appeal, and these will be utilised by the end of 2021/22.

The Trustees aim to keep enough in designated reserves to cover 12 months running costs. This policy has provided great reassurance during the pandemic and allowed us to make the decision continue operating with a full staff team. As our income has been stronger than expected during this period our designated reserves have not been utilised during this year.

The Trustees liaise with Shrewsbury and Telford Hospital NHS Trust and other organisations that provide cancer services locally to identify projects on which to spend their funds.

The Trustees are of the opinion that the resources they retain and anticipate receiving in the future will enable them to meet effectively the current and future aims for the relief of cancer patients in Shropshire, Telford and Wrekin and Mid Wales.

The unrestricted free reserves of the charity as at 31 March 2021 were £549,158 (2020: £253,337). The capital commitments to be met by current and future restricted funds and fundraising (as per note 19) are excluded from the free reserves calculation.

We were informed shortly after the end of the year that we would receive a legacy of £357,628. This has been accrued in the financial statements in unrestricted reserves, while the trustees consider the most appropriate way to spend this very generous legacy. Hence our unrestricted reserves are much larger than normal on a temporary basis. We are actively looking for ways to spend this money that ensure it provides a truly impactful legacy to the people of our region. These options include the extension of our LiveLife work in the community in which the legatee lived.

Investments

The Trustees are authorised to invest the assets of the charity in whatever way they believe to be in the best interests of the charity and its objectives.

In light of the current economic situation, the Trustees have considered the most appropriate policy for investing funds and have agreed that retaining funds in cash investments best meet their requirements to generate income whilst maintaining capital for the long term.

Risk management

The Trustees have examined the major strategic, business and operational risks which the charity faces. The Audit and Risk Committee meets quarterly to review risks and reports back to all the trustees to recommend the steps that should be taken to minimise these risks, wherever possible.

The Trustees have implemented a Scheme of delegation, giving responsibility to the Chief Executive Officer for operational risks. The Chief Executive Officer attends Audit and Risk Committee meetings and escalates serious risks to the Chair of Trustees as appropriate.

Plans for the future

The impact of the pandemic has meant that our major fundraising projects have been delayed by 12 months, and so the following projects are due to be delivered in late 2021/early 2022. We are in currently in the process of looking for our next major appeal beyond these projects.

An extension to the clinic rooms at the Lingen Davies Cancer Centre (approx. £360,000)

This project will create three new clinic rooms within the cancer centre, in order to build capacity to service the increasing number of people being diagnosed with cancer and receiving treatment locally. The additional space is also needed to facilitate new forms of treatment, for example immunotherapy, which is increasingly being used in place of chemotherapy for some cancers. Immunotherapy works by using the body's own immune system to fight cancer, and treatment is often more long-term, requiring more appointments and therefore more intensive use of clinic space.

A new CT Scanner for the Radiotherapy department (approx. £450,000)

The CT Scanner is a key piece of equipment in the planning of accurate radiotherapy treatment. The current CT Scanner is reaching the end of its life and we want to replace it with a significantly upgraded machine. The new scanner will provide an opportunity to improve treatment options and potentially outcomes for patients, as well as more individualised and complex treatments. It will also help to improve the accuracy of treatments, limiting the radiation doses required and reducing damage to healthy cells.

We are also looking to build our LiveLife project and place more focus on cancer prevention and early diagnosis work. We believe this is an important part of our future, and we have an exciting opportunity to contribute to helping the people of Shropshire, Telford & Wrekin, and Mid Wales to reduce their risk of cancer, recognise signs and symptoms, and get the appropriate treatment quickly when it can be most effective.

Structure, governance and management

The Lingen Davies Cancer Fund, Fundraising Office, Hamar Centre, Royal Shrewsbury Hospital, Mytton Oak Road, Shrewsbury, SY3 8XQ is registered with the Charity Commissioners, number 1160922, as a charitable incorporated organisation and the Charity was entered on Charity Commission Register on 16 March 2015.

The Charity currently has 13 Trustees. The maximum number of Trustees is 15 and there must be a minimum of 5. Trustees are appointed for a term of 5 years and new Trustees are appointed with regards to skills, knowledge and experience needed for the effective administration of the charity. New Trustees go through an induction process to ensure they are fully informed about the charity and its aims and objectives.

The Board of Trustees meets quarterly but there are also various committees as follows:

Finance
Fundraising Support
Audit and Risk
Grants and Projects
HR

The committees meet in between Trustee meetings, as required, and the Chair of each committee reports back to Trustee meetings and makes recommendations to the Board.

The Charity works closely with Shrewsbury and Telford Hospital Trust and their Director of Corporate Governance regularly reports on hospital trust matters to the Board. In addition, staff appointed prior to 1st April 2020 are jointly employed by the Charity and Trust. The pay and remuneration for key management personnel are guided by NHS pay scales.

Since 1st April 2020, new staff joining the Charity have been employed directly by Lingen Davies Cancer Fund and are not subject to NHS terms and conditions. However, we are committed to treating our staff well, providing good employee benefits and ensuring a positive working environment for all. An external HR consultant is engaged to support the management team in ensuring appropriate HR policies and procedures are in place and to help manage any HR issues as they arise.

The day to day responsibility for running the charity is delegated to the Chief Executive Officer, Naomi Atkin. Naomi was on maternity leave from June 2020 until May 2021, and her role was covered for part of this time by Stuart Reynolds. Operations Manager Louise Dawson and Development Manager Helen Knight also took on additional responsibilities during this time and worked together to keep the charity running well in the absence of the CEO.

The Charity's Bankers and Auditors are detailed on the Legal and Administrative page at the beginning of the Financial Statements.

Reference and Administrative Details

The Trustees, who served during the year were:

Mrs A J Thorn M.B.E.DL (Chairman)
Mr A Killey (Vice Chairman)
Mrs C H Thomas (Treasurer)
Dr N N Srihari
Dr G Eatough
Mr D Jackson
Mrs A Kenny
Mrs F K Hutcheson
Mr T Cooper
Mr C Leake
Mrs J L Beaver
Mrs V A Edwards
Dr J R Johnson

Patron The Honourable Lady Heber-Percy

New Trustees are elected by the existing Board.

The Trustees' report was approved by the Board of Trustees.

.....
Mrs A J Thorn M.B.E.DL (Chairman)
Chairman
Dated: 18/11/2021

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LINGEN DAVIES CANCER FUND CIO

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

Opinion

We have audited the financial statements of Lingen Davies Cancer Fund CIO (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees
As explained more fully in the statement of Trustees' responsibilities, the Trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

- we identified the laws and regulations applicable to the Charity through discussions with the Trustees and other management, and from our knowledge and experience of the Charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charity Act 2011 and taxation and data protection;
- we ensured that the management team collectively have the appropriate competence, capabilities and skills to identify or recognise non- compliance with applicable laws and regulations; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected, and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- test journal entries to identify unusual transactions;
- assess whether judgements and assumptions made in determining the accounting estimates set out were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claim.

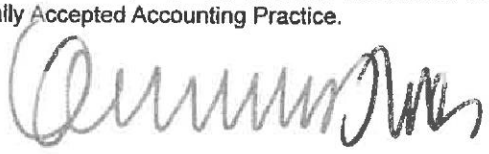
There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Other matters

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.



Caerwyn Jones 18/11/2021

Chartered Accountants
Statutory Auditor

Emstrey House
Shrewsbury Business Park
Shrewsbury
SY2 6LG

Caerwyn Jones is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	2	389,139	272,226	661,365	310,734	250,037	560,771
Other trading activities	3	-	48,586	48,586	21,674	28,140	49,814
Investments	4	7,927	1,009	8,936	4,041	2,754	6,795
Total income		397,066	321,821	718,887	336,449	280,931	617,380
Expenditure on:							
Raising funds	5	23,860	148,763	172,623	124,650	72,202	196,852
Charitable activities	6	196,658	158,770	355,428	157,435	263,647	421,082
Total resources expended		220,518	307,533	528,051	282,085	335,849	617,934
Net incoming/ (outgoing) resources before transfers		176,548	14,288	190,836	54,364	(54,918)	(554)
Gross transfers between funds		(29,845)	29,845	-	11,376	(11,376)	-
Net income/(expenditure) for the year/ Net movement in funds		146,703	44,133	190,836	65,740	(66,294)	(554)
Fund balances at 1 April 2020		637,221	293,765	930,986	571,479	360,059	931,538
Fund balances at 31 March 2021		783,924	337,898	1,121,822	637,219	293,765	930,984

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

LINGEN DAVIES CANCER FUND CIO

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	11		3,666		6,310
Current assets					
Stocks	12	2,219		2,828	
Debtors	13	399,458		157,529	
Cash at bank and in hand		881,581		847,517	
		1,283,258		1,007,874	
Creditors: amounts falling due within one year	14	(165,102)		(83,200)	
Net current assets			1,118,156		924,674
Total assets less current liabilities			1,121,822		930,984
Income funds					
Restricted funds	15		337,898		293,765
Unrestricted funds					
Designated funds	16	200,000		200,000	
General unrestricted funds		583,924		437,219	
			783,924		637,219
			1,121,822		930,984

The financial statements were approved by the Trustees on 15/11/2021

Mrs A J Thom M.B.E.DL (Chairman)
Trustee

LINGEN DAVIES CANCER FUND CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	21		29,279		(124,711)
Investing activities					
Purchase of tangible fixed assets		(4,151)		(303)	
Investment income received		8,936		6,795	
Net cash generated from investing activities			4,785		6,492
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			34,064		(118,219)
Cash and cash equivalents at beginning of year			847,517		965,736
Cash and cash equivalents at end of year			881,581		847,517

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Lingen Davies Cancer Fund CIO is a charitable incorporated organisation, registered in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Unrestricted funds are donations and other income received for the general objects of the charity.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

1 Accounting policies **(Continued)**

1.5 Expenditure

Direct Charitable Expenditure

The objects of the charity are to raise funds to provide grants to support the work of cancer health care professionals for the treatment of cancer patients in Shropshire, Telford and Wrekin and Mid Wales, the provision of services directly to cancer patients and raising awareness of cancer prevention in the area. Any expenditure specifically to achieve these objects is included in direct charitable expenditure.

Governance costs

Administration expenses of the charity relate to the costs of running the charity, such as insurance, accountancy fees and costs of statutory compliance, and include any costs which cannot be specifically attributed to another expenditure classification.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment	20% p.a on cost
Software	33.33% p.a on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks and other short-term liquid investments with original maturities of three months or less.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

All staff are jointly employed by the charity and SaTH and are in the NHS pension scheme.

1 Accounting policies

(Continued)

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	**2021**	**2021**	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	13,854	244,909	258,763	222,934	248,037	470,971
Legacies receivable	374,298	2,724	377,022	82,800	2,000	84,800
Grants receivable	987	24,593	25,580	5,000	-	5,000
	389,139	272,226	661,365	310,734	250,037	560,771

The amounts shown above include unpaid legacies which due to the time and complexity taken for legacies to crystallise, this income may not be received within 12 months. Within debtors at the year end unpaid legacies amount to £370,685 (2020: £152,000).

Grants receivable for core activities						
CJRS Grant	987	1,293	2,280	-	-	-
Shropshire Council	-	5,000	5,000	-	-	-
Other Grants	-	18,300	18,300	5,000	-	5,000
	987	24,593	25,580	5,000	-	5,000

3 Other trading activities

	Restricted funds	Unrestricted funds	Restricted funds	Total
	2021	2020	2020	2020
	£	£	£	£
Fundraising events	21,641	12,630	28,140	40,770
Merchandise	26,945	9,044	-	9,044
Other trading activities	48,586	21,674	28,140	49,814

4 Investments

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	**2021**	**2021**	2020	2020	2020
	£	**£**	**£**	£	£	£
Investment income	7,927	1,009	8,936	4,041	2,754	6,795

5 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	**2021**	**2021**	2020	2020	2020
	£	**£**	**£**	£	£	£
Fundraising and publicity						
Staging fundraising events	-	4,769	4,769	17,391	15,424	32,815
Advertising	-	13,359	13,359	-	4,353	4,353
Other fundraising costs	190	15,220	15,410	-	8,295	8,295
Staff costs	18,963	100,965	119,928	95,734	44,130	139,864
Depreciation and impairment	4,707	-	4,707	4,613	-	4,613
Fundraising and publicity	23,860	134,313	158,173	117,738	72,202	189,940
Trading costs						
Merchandise	-	14,450	14,450	6,912	-	6,912
	23,860	148,763	172,623	124,650	72,202	196,852

6 Charitable activities

	2021 £	2020 £
Grant funding of activities (see note 7)	273,784	380,889
Share of support costs (see note 8)	79,546	34,949
Share of governance costs (see note 8)	2,098	5,244
	355,428	421,082
Analysis by fund		
Unrestricted funds	196,658	157,435
Restricted funds	158,770	263,647
	355,428	421,082

7 Grants payable

	2021 £	2020 £
Grants to institutions:		
Clinical Nurse Specialists	78,677	157,364
Bladder Scanner	7,059	-
iCan	27,060	10,750
Hamar Centre Extension	59,795	-
Complementary Therapies	11,100	11,100
Get Active Feel Good	80,093	80,033
Endobronchial Ultrasound Endoscopes	-	105,668
Kick Cancer	10,000	12,500
Other	-	3,474
	273,784	380,889

Grants payable from unrestricted funds amount to £115,014 (2020: £117,242) and from restricted funds £158,770 (2020: £263,647).

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	75,274	-	75,274	30,189	-	30,189
Depreciation	2,087	-	2,087	1,350	-	1,350
Overheads	2,185	-	2,185	3,410	-	3,410
Audit fees	-	1,740	1,740	-	1,560	1,560
Training	-	-	-	-	1,822	1,822
Trustee indemnity insurance	-	358	358	-	782	782
Legal costs	-	-	-	-	1,080	1,080
	79,546	2,098	81,644	34,949	5,244	40,193
Analysed between Charitable activities	79,546	2,098	81,644	34,949	5,244	40,193

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year the charity received donations from the trustees, without conditions totalling £1,837 (2020: £1,620).

10 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	7	4

Employment costs	2021 £	2020 £
Wages and salaries	162,318	139,623
Social security costs	14,234	12,161
Other pension costs	18,650	18,269
	195,202	170,053

The wages and salaries are recharged by The Shrewsbury and Telford Hospital NHS Trust. Employer's national insurance and pension costs are within the amounts shown above.

10 Employees (Continued)

There were no employees whose annual remuneration was £60,000 or more.

11 Tangible fixed assets

	Equipment	Software	Total
	£	£	£
Cost			
At 1 April 2020	6,904	13,980	20,884
Additions	4,151	-	4,151
At 31 March 2021	11,055	13,980	25,035
Depreciation and impairment			
At 1 April 2020	5,302	9,273	14,575
Depreciation charged in the year	2,087	4,707	6,794
At 31 March 2021	7,389	13,980	21,369
Carrying amount			
At 31 March 2021	3,666	-	3,666
At 31 March 2020	1,603	4,707	6,310

12 Stocks

	2021	2020
	£	£
Finished goods and goods for resale	2,219	2,828

13 Debtors

	2021	2020
Amounts falling due within one year:	£	£
Trade debtors	2,000	-
Prepayments and accrued income	397,458	157,529
	399,458	157,529

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	165,102	83,200

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds			
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£	£	£	£	£
Ruby appeal	360,059	103,814	(292,445)	(11,376)	160,052	-	(158,770)	(1,282)	-
2019-21 appeal	-	175,116	(43,403)	-	131,713	307,822	(153,764)	31,127	316,898
Clinic room	-	2,000	-	-	2,000	-	-	-	2,000
CT Scanner	-	-	-	-	-	19,000	-	-	19,000
	360,059	280,930	(335,848)	(11,376)	293,765	326,822	(312,534)	29,845	337,898

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019	Movement in funds: Incoming resources	Balance at 1 April 2020	Movement in funds: Incoming resources	Balance at 31 March 2021
	£	£	£	£	£
Running costs	200,000	-	200,000	-	200,000
	200,000	-	200,000	-	200,000

17 Analysis of net assets between funds

	Unrestricted 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:						
Tangible assets	3,666	-	3,666	6,310	-	6,310
Current assets/ (liabilities)	780,258	337,898	1,118,156	630,909	293,765	924,674
	783,924	337,898	1,121,822	637,219	293,765	930,984

18 Purpose of funds (material funds only)

Unrestricted funds
The unrestricted reserves represent accumulated funds received which are free to be used within the objectives of the charity. These funds are available for the future funding needs and working capital of the charity.

Designated reserves
The running cost reserve is a fund set aside to meet the 12 month running costs of the charity, if funding sources ceased or reduced.

Restricted reserves
A new appeal was started to raise further funds to assist SaTH with new projects. We have agreed to fundraise approx. £360,000 for an extension to the Lingen Davies clinic rooms and £450,000 for a new CT scanner for the Radiotherapy department.

19 Capital commitments

In addition to the grants already made in Note 6, at the end of the year, the Charity has committed to pay grants from current funds and future fund raising for the following:

Unrestricted funds	
Severn Hospice Therapies	£11,100
Kick Cancer	£20,000
Restricted funds- 2019-21 appeal	
Clinic rooms	£356,898
CT scanner	£450,000

20 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021	2020
	£	£
Aggregate compensation	97,354	100,625

Transactions with related parties

During the year trustees purchased merchandise and tickets for events from the charity at full cost totalling £1,195 (2020: £2,264).

Dyke Yaxley Ltd, a company which employs Mrs C H Thomas and in which Mrs F K Hutcheson is Director, supplied the charity's accounting software at an annual cost of £365 (2020: £317), payroll services at a cost of £432 and also assist with the preparation of the Financial Statements on a pro bono basis. The balance owed at the year end was nil for 2021 and 2020.

21	**Cash generated from operations**	**2021**	**2020**
		£	**£**
	Surplus/(deficit) for the year	190,836	(554)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(8,936)	(6,795)
	Depreciation and impairment of tangible fixed assets	6,794	5,963
	Movements in working capital:		
	Decrease/(increase) in stocks	609	(867)
	(Increase) in debtors	(241,926)	(6,480)
	Increase/(decrease) in creditors	81,902	(115,978)
	Cash generated from/(absorbed by) operations	29,279	(124,711)