

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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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Fundraising Standards Information CA162A

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

(a) The charity undertakes fund-raising through 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 person's 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 people's 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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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 roll 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 thank 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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.



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.

LINGEN DAVIES CANCER FUND CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF LINGEN DAVIES CANCER FUND CIO

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.

LINGEN DAVIES CANCER FUND CIO

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

23rd November 2022



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 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Income from:						
Donations and legacies	2	286,077	598,749	884,826	389,139	661,365
Charitable activities	3	-	44,636	44,636	-	-
Other trading activities	4	749	144,341	145,090	-	48,586
Investments	5	1,288	1,232	2,520	7,927	8,936
Total income		288,114	788,958	1,077,072	397,066	718,887
Expenditure on:						
Raising funds	6	28,082	216,940	245,022	23,860	172,623
Charitable activities	7	133,897	812,830	946,727	196,658	355,428
Total expenditure		161,979	1,029,770	1,191,749	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	190,836
Fund balances at 1 April 2021		783,924	337,898	1,121,822	637,221	930,986
Fund balances at 31 March 2022		910,059	97,086	1,007,145	783,924	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 £	£	2021 £	£
Fixed assets					
Intangible assets	13		8,000		-
Tangible assets	14		100,382		3,666
			<u>108,382</u>		<u>3,666</u>
Current assets					
Stocks	15	638		2,219	
Debtors	16	235,638		399,458	
Cash at bank and in hand		1,520,814		881,581	
		<u>1,757,090</u>		<u>1,283,258</u>	
Creditors: amounts falling due within one year	17	(858,327)		(165,102)	
Net current assets			<u>898,763</u>		<u>1,118,156</u>
Total assets less current liabilities			<u>1,007,145</u>		<u>1,121,822</u>
Income funds					
Restricted funds	18		97,086		337,898
<u>Unrestricted funds</u>					
Designated funds	19	200,000		200,000	
General unrestricted funds		710,059		583,924	
			<u>910,059</u>		<u>783,924</u>
			<u>1,007,145</u>		<u>1,121,822</u>

The financial statements were approved by the Trustees on Nov 22nd 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 £	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		<u>1,520,814</u>	<u>881,581</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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
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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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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
	<u>286,077</u>	<u>598,749</u>	<u>884,826</u>	<u>389,139</u>	<u>272,226</u>	<u>661,365</u>

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
	<u>4,368</u>	<u>193,745</u>	<u>198,113</u>	<u>987</u>	<u>24,593</u>	<u>25,580</u>

3 Charitable activities

	Restricted funds 2022	2021
	£	£
LiveLife	<u>44,636</u>	<u>-</u>

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	<u>749</u>	<u>144,341</u>	<u>145,090</u>	<u>48,586</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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 £
<u>Fundraising and publicity</u>						
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
<u>Trading costs</u>						
Merchandise	-	13,193	13,193	-	14,450	14,450
	28,082	216,940	245,022	23,860	148,763	172,623

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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
	<u>946,727</u>	<u>355,428</u>
Analysis by fund		
Unrestricted funds	133,897	196,658
Restricted funds	812,830	158,770
	<u>946,727</u>	<u>355,428</u>

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
	<u>829,928</u>	<u>273,784</u>

Grants payable from unrestricted funds amount to £17,098 (2021: £115,014) and from restricted funds £812,830 (2021: £158,770).

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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
Trustee indemnity insurance	-	470	470	-	358
	<u>114,190</u>	<u>2,609</u>	<u>116,799</u>	<u>79,546</u>	<u>81,644</u>
Analysed between Charitable activities	<u>114,190</u>	<u>2,609</u>	<u>116,799</u>	<u>79,546</u>	<u>81,644</u>

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	<u>4,000</u>	<u>-</u>

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 Number	2021 Number
Administration	<u>8</u>	<u>7</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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
	<u>263,311</u>	<u>195,202</u>

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	<u>12,000</u>
Amortisation and impairment	
At 1 April 2021	-
Amortisation charged for the year	4,000
At 31 March 2022	<u>4,000</u>
Carrying amount	
At 31 March 2022	<u>8,000</u>
At 31 March 2021	<u>-</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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:

	Balance at 1 April 2020	Movement in funds			Balance at 1 April 2021	Movement in funds			Balance at 31 March 2022
	£	Incoming resources	Resources expended	Transfers	£	Incoming resources	Resources expended	£	£
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)	(827,269)	52,449
Clinic room	2,000	-	-	-	2,000	-	(2,000)	(2,000)	-
CT Scanner	-	19,000	-	-	19,000	182,000	(201,000)	(201,000)	-
LiveLife	-	-	-	-	-	44,637	-	-	44,637
	293,765	326,822	(312,534)	29,845	337,898	789,457	(1,030,269)	(1,030,269)	97,086

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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:

	Movement in funds		Movement in funds		Balance at 31 March 2022
	Balance at 1 April 2020	Incoming resources	Balance at 1 April 2021	Incoming resources	
	£	£	£	£	£
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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

24	Cash generated from operations	2022 £	2021 £
	(Deficit)/surplus 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

