

LINGEN DAVIES CANCER FUND CIO

Charity registration number 1160922

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

LEGAL AND ADMINISTRATIVE INFORMATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M Harris (Chairman) 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	(Appointed 22 November 2022)
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	

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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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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 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.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 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 patients 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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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 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.

LINGEN DAVIES CANCER FUND CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.


.....
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.

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

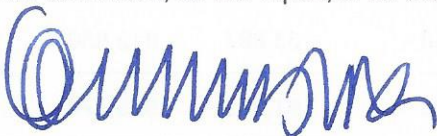
In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- 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.

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

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
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 £	£	2022 £	£
Fixed assets					
Intangible assets	14		4,000		8,000
Tangible assets	15		86,494		100,382
			<u>90,494</u>		<u>108,382</u>
Current assets					
Stocks	16	8,029		638	
Debtors	17	393,293		235,638	
Cash at bank and in hand		994,928		1,520,814	
		<u>1,396,250</u>		<u>1,757,090</u>	
Creditors: amounts falling due within one year	18	(73,142)		(858,327)	
Net current assets			<u>1,323,108</u>		<u>898,763</u>
Total assets less current liabilities			<u>1,413,602</u>		<u>1,007,145</u>
Income funds					
Restricted funds	19		37,833		97,086
<u>Unrestricted funds</u>					
Designated funds	20	554,724		200,000	
General unrestricted funds		821,045		710,059	
			<u>1,375,769</u>		<u>910,059</u>
			<u>1,413,602</u>		<u>1,007,145</u>

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 £	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

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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
	<u>891,189</u>	<u>286,077</u>	<u>598,749</u>	<u>884,826</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 £348,984 (2022: £157,711).

Grants receivable for core activities

CJRS Grant	-	334	-	334
Other Grants	7,471	4,034	193,745	197,779
	<u>7,471</u>	<u>4,368</u>	<u>193,745</u>	<u>198,113</u>

3 Charitable activities

	Service delivery	Service delivery
	2023	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	<u>204,417</u>	<u>749</u>	<u>144,341</u>	<u>145,090</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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
	£	£	£	£
<u>Fundraising and publicity</u>				
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
<u>Trading costs</u>				
Merchandise	7,812	-	13,193	13,193
	303,992	28,082	216,940	245,022

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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	-	-	-
	<u>92,065</u>	<u>-</u>	<u>92,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
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
	<u>150,255</u>	<u>278,661</u>	<u>428,916</u>	<u>116,799</u>	<u>829,928</u>	<u>946,727</u>
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
	<u>150,255</u>	<u>278,661</u>	<u>428,916</u>	<u>116,799</u>	<u>829,928</u>	<u>946,727</u>

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
	<u>202,229</u>	<u>829,928</u>

Grants payable from unrestricted funds amount to £202,229 (2022: £17,098) and from restricted funds £nil(2022: £812,830).

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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	-	-	-
	<u>207,743</u>	<u>3,311</u>	<u>211,054</u>	<u>114,190</u>	<u>2,609</u>	<u>116,799</u>
Analysed between						
Fundraising	75,108	1,324	76,432	-	-	-
Charitable activities	132,635	1,987	134,622	114,190	2,609	116,799
	<u>207,743</u>	<u>3,311</u>	<u>211,054</u>	<u>114,190</u>	<u>2,609</u>	<u>116,799</u>

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).

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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
	<u>345,886</u>	<u>263,311</u>

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 Taxation of 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

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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:

	Balance at 1 April 2021	Movement in funds		Balance at 1 April 2022	Movement in funds		Transfers	Balance at 31 March 2023
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£	£
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

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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
	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>(2,918)</u>	<u>357,642</u>	<u>554,724</u>

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
	<u>1,375,769</u>	<u>37,833</u>	<u>1,413,602</u>	<u>910,059</u>	<u>97,086</u>	<u>1,007,145</u>

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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).

LINGEN DAVIES CANCER FUND CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

24 Related party transactions (Continued)

Adopted was a project in which Lingen Davies worked in partnership with Shrewsbury Abbey, Pop Up Shop Ltd and Total Hospitality & Events Management. Pop Up Shop Ltd and Total Hospitality & Events Management are owned and managed by Daniel Foxham, who is the partner of the Lingen Davies CEO. Lingen Davies was paid a consultancy management fee and all other items were included in the charity's cost. The total paid was £5,326 (2022: £5,970). The balance owed at the year end was nil for 2022 and 2023.

On 15th March 2023, at which time Mrs P. E. Thompson was Director, signed the charity's accounting software at an annual cost of £344 (2022: £407) having received a cost of £300 (2022: £300) and also acted as the production of the financial statements on a pro bono basis. The balance owed at the year end was nil for 2022 and 2023.

25 Cash generated from operations

Adjusted for the year

Adjustments for:
Investment income recognised in statement of financial activities
Amortisation and impairment of intangible assets
Depreciation and impairment of tangible fixed assets

Increases in working capital:
(Decreases) increases in stocks
(Increases) decreases in debtors
(Decreases) increases in creditors

Cash (decreased) generated from operations