



**SOLAN CONNOR FAWCETT FAMILY CANCER TRUST
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

Solan Connor Fawcett Family Cancer Trust
Contents

	Page
Trustees' Report	1—6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9
Notes to the Financial Statements	10—16
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	17—19

Solan Connor Fawcett Family Cancer Trust

Trustees' Report For The Year Ended 31 May 2025

The trustees present their report and the financial statements for the year ended 31 May 2025.

Objectives and Activities

Aims and Objectives

Our purpose remains rooted in our vision that no one should have to face cancer alone. This year, we have continued to support individuals and families affected by cancer through every stage of their journey. We refer to those at the heart of our work as Warriors. They are people of all ages who are living with a cancer diagnosis, recovering from treatment, or experiencing the loss of a loved one.

The practical and emotional needs of our Warriors have remained at the centre of all activity. Our team of staff and volunteers have delivered personalised support including regular check-ins, counselling, transport to medical appointments, help with essential shopping and bills, and assistance in accessing equipment and services not otherwise available through statutory provision.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

The Charity's primary objective is to improve the quality of life for families affected by cancer in the North East of England. To achieve this aim and provide clear public benefit, the Charity provides a wide range of services designed to meet the diverse needs of our beneficiaries:

- **Counselling and Holistic Therapies:** Offering vital emotional and physical support to individuals facing challenging circumstances.
- **Hair and Beauty Treatments and Hair Loss Services:** Helping beneficiaries manage physical changes, boost self-esteem, and improve mental wellbeing.
- **Patient Transport Services:** Ensuring access to critical medical appointments and services, removing a significant barrier for vulnerable individuals.
- **Provision of Equipment:** Supplying essential mobility aids (e.g., stairlifts, wheelchairs, mobility scooters) to enhance independence and quality of life.
- **Support Hub Activities:** Facilitating social interaction, reducing isolation, and fostering a supportive community through regular coffee mornings, craft sessions, and exercise classes.
- **Warm Spaces Initiative:** Providing safe, comfortable, and heated spaces during colder months, directly addressing fuel poverty and offering a welcoming environment.
- **Community Allotment:** Encouraging physical activity, healthy eating, and social engagement through shared gardening activities.
- **Well-being Initiatives:** Organising social events such as afternoon teas, family meals, and trips to improve overall mental and social wellbeing.
- **Referrals and Raising Awareness:** Signposting beneficiaries to other relevant services and increasing community awareness of available support networks and health issues.

Through these activities, the Trustees are confident that the Charity provides a clear public benefit by improving health outcomes, reducing isolation, and enhancing the quality of life for our beneficiaries.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Solan Connor Fawcett Family Cancer Trust
Trustees' Report (continued)
For The Year Ended 31 May 2025

Main Achievements

Warrior Support

Our small Warrior Support team is at the heart of everything we do. They provide personalised, compassionate support to individuals and families affected by cancer. This includes regular wellbeing check-ins, one-to-one counselling, help with transport, food, and household needs, and group sessions tailored to different stages and experiences of cancer. We work flexibly to meet people where they are, offering practical help alongside emotional care. Whether through our Hub, outreach groups, or home visits, we are there for our Warriors throughout treatment, recovery, and, when needed, in times of bereavement. No one faces cancer alone when they are part of Team Solan.

Creating special memories is a special part of our support for families facing cancer, especially when time together may be limited. Throughout the year, we provide memory-making treats such as family meals, day trips, afternoon teas, and personalised experiences that bring moments of joy during difficult times. At Christmas, we go even further, delivering festive food hampers, gifts, decorations, and full Christmas dinners to families who might otherwise struggle. For some, this may be their last Christmas together, and we are honoured to help make it as warm, meaningful, and memorable as possible.

The Hub Cafe

Our Hub Cafe in Spennymoor has grown into a lively and welcoming community space. It continues to offer daily activities including coffee mornings, art and crafts sessions, gentle exercise classes, and drop-in support. During the colder months, our Welcome Spaces provision has ensured that people could access a hot drink, a snack, and a friendly face.

The Hub Cafe has also become a venue for new preventative health and wellbeing programmes. This has included cancer awareness sessions, wellbeing meet-ups, and introductory workshops on self-care and mindfulness.

Additionally, we have initiated a schedule of events for Warriors and their families, delivered in our Hub Café, these have included a St Patricks Day celebration, Christmas parties, Easter events, pancake days, school holidays activities for Children and more.

The Wellness Centre

One of our most significant achievements this year has been the opening our new Wellness Centre. This has included the development of our new wig, therapy and treatment rooms, the reintroduction of holistic and beauty therapies, acupuncture and podiatry. These improvements reflect both the changing needs of our community and our desire to provide structured, inclusive, and professionalised support.

Outreach Groups

Beyond Spennymoor, we have continued to run outreach groups in Bishop Auckland and Billingham. These groups provide essential social and emotional support to people who may be unable to travel. We are actively exploring new locations and working with local partners to ensure our services are as accessible as possible.

Retail

The Team Solan Shop remains a central part of our identity and impact. Now firmly established on the high street, it continues to perform well despite a challenging retail environment. The Superstore offers furniture and clothing donated by our generous community and plays a vital role in supporting our charitable work. It creates volunteering and work experience opportunities for those rebuilding confidence after illness or bereavement. The shop also serves as a friendly, welcoming first point of contact and gateway to our organisation, often introducing new Warriors, volunteers, and supporters to our charity.

Solan Connor Fawcett Family Cancer Trust
Trustees' Report (continued)
For The Year Ended 31 May 2025

Additional Note

Future Plans

This year we have developed five-year business plans for both the charity as a whole and the retail business. These plans provide a structured roadmap for delivery, sustainability, and impact. The charity business plan sets out our intention to grow our outreach work, expand the Wellness Centre offer, and strengthen our ability to support those experiencing bereavement.

We recognise that some groups, including men and younger people, may be less likely to engage with traditional forms of support. To reach these individuals, we are developing new approaches that reflect their interests and provide safe, informal ways to connect. This includes exploring gardening, DIY, music, film nights, songwriting sessions, fishing trips, and creative, arts-based group activities. These experiences will be designed not only to reduce isolation but to offer meaningful outlets for expression, reflection, and peer connection. By diversifying our offer in this way, we hope to create more inclusive and engaging opportunities.

The retail business plan focuses on maintaining a profitable and community-driven store that also supports our charitable aims. This includes investment in volunteer training, improved stock systems, and continued use of the shop as a platform for community fundraising and awareness.

Grants & Funding

In addition to individual donations and income from retail, we have secured grant funding from a range of sources including The Sir James Knott Trust, Awards for All, Point North (Formerly County Durham Community Foundation), The Hospital of God, The COSTA Foundation, Spennymoor Town Council and Bishop Auckland Town Council. Our corporate partnership scheme has continued to develop, with local businesses offering both financial support and in-kind assistance such as staff volunteering, equipment donations, and event sponsorship. We would particularly like to mention Meldrum Construction, and LEVIs for their financial and practical support over the year.

Operations

We have strengthened our referral pathways this year. Relationships with GP surgeries, hospital teams, community nurses, and Macmillan professionals have ensured that more people are being signposted to our services. Our reputation for providing rapid, compassionate, and bespoke personalised support continues to grow.

Over the past year, we introduced a new customer relationship management (CRM) system to strengthen how we record, monitor, and respond to the needs of our Warriors, volunteers, and supporters. This development marks an important step forward in our ability to track the impact of our work, streamline internal processes, and ensure that we are making the best possible use of our time and resources. While the rollout has brought some challenges, as is often the case with new systems, our team has shown great adaptability. We are now working to embed the system into daily operations and hope to see long-term value.

The Year Ahead

Our objectives for the coming year reflect the strategic priorities set out in our new five-year business plans and build on the progress made over the past twelve months. We will continue to expand the range of therapies available through our Wellness Centre, creating a more comprehensive and accessible offer that meets the complex emotional and physical needs of our Warriors. We aim to establish new outreach sites in underserved areas, reaching more people who may otherwise struggle to access support. Strengthening our mental health and bereavement services remains a focus, with plans to continue delivering tailored one-to-one and group support for our Warriors.

In line with our commitment to long-term resilience, we are also taking active steps to diversify our income. This includes maximising the potential of our trading activity and deepening our relationships with funders, partners, and donors. Our goal is to secure the financial stability needed to protect our services in the years ahead, without compromising our values or personal approach.

Financial Review

Solan Connor Fawcett Family Cancer Trust
Trustees' Report (continued)
For The Year Ended 31 May 2025

Financial Position

The Charity's financial position remains stable. Total income for the year was £391,847 reflecting ongoing community generosity and effective fundraising. Expenditure rose to £335,294, in line with the planned expansion of our services resulting in a surplus for the year of £56,553. Our reserves stand at £236,743, approximately 12 months of running costs, which provides security and flexibility as we move forward.

Structure, Governance and Management

Governing Document

The Charity is constituted as a Charitable Incorporated Organisation and is governed by a Board of Trustees who take an active role in strategic oversight and decision making. Day-to-day operations are led by the Chief Executive and delivered by a small staff team and our loyal volunteers.

Additional Note

Risk Management

Risk is regularly reviewed and mitigated, with particular attention to safeguarding, financial sustainability, and operational delivery.

Conclusion

In conclusion, this has been a year of consolidation, planning and working towards financial sustainability.

We are deeply grateful to our Warriors, supporters, volunteers, staff, funders and partners. Their commitment and generosity ensure that we can continue to be there for people at their most difficult and vulnerable times.

Team Solan looks to the future with confidence, compassion, and determination to build on the progress we have made and to reach even more families affected by cancer in the year ahead.

Reference and Administrative Details

Trustees

Mr Paul O'Hehir
Mr Allan Wheatley
Mr Harry Hubber
Mrs Debra Swinburn

Charity Number

CE009917

Principal Address

26-28 High Street
Spennymoor
Co Durham
DL16 6DB

Independent Examiner

Karl Gordon FCCA ACCA
G. D. O'Hehir & Co Ltd

Solan Connor Fawcett Family Cancer Trust
Trustees' Report (continued)
For The Year Ended 31 May 2025

Chartered Certified Accountants
43 Coniscliffe Road
Darlington
Co Durham
DL3 7EH

Solan Connor Fawcett Family Cancer Trust
Trustees' Report (continued)
For The Year Ended 31 May 2025

The trustees' report was approved by the board of trustees and signed on its behalf by:



Paul O'Hehir (Mar 2, 2026, 3:53pm)

Mr Paul O'Hehir

Trustee
02/03/2026

Solan Connor Fawcett Family Cancer Trust
Independent Examiner's Report to the Trustees of Solan Connor Fawcett Family Cancer Trust
For The Year Ended 31 May 2025

I report to the trustees on my examination of the accounts of Solan Connor Fawcett Family Cancer Trust (the Trust) for the year ended 31 May 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karl Gordon

Karl Gordon (Mar 2, 2026, 3:19pm)

Karl Gordon FCCA ACCA

02/03/2026
43 Coniscliffe Road
Darlington
Co Durham
DL3 7EH

Solan Connor Fawcett Family Cancer Trust
Statement of Financial Activities
For The Year Ended 31 May 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	192,821	-	192,821	88,017
Charitable activities:					
The Hub		34,261	-	34,261	9,725
Shop		71,235	-	71,235	70,209
Other trading activities	4	93,530	-	93,530	103,787
		<u>391,847</u>	<u>-</u>	<u>391,847</u>	<u>271,738</u>
EXPENDITURE ON:					
Raising funds	6	(138,855)	(39,540)	(178,395)	(204,901)
Charitable activities:	6				
Warrior Support		(111,524)	-	(111,524)	(61,199)
The Hub		(8,394)	-	(8,394)	(10,157)
Shop		(36,979)	-	(36,979)	(29,598)
		<u>(295,752)</u>	<u>(39,540)</u>	<u>(335,292)</u>	<u>(305,855)</u>
NET INCOME/(EXPENDITURE)		<u>96,095</u>	<u>(39,540)</u>	<u>56,555</u>	<u>(34,117)</u>
NET MOVEMENT IN FUNDS		<u>96,095</u>	<u>(39,540)</u>	<u>56,555</u>	<u>(34,117)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		180,189	-	180,189	214,306
TOTAL FUNDS CARRIED FORWARD	15	<u>276,284</u>	<u>(39,540)</u>	<u>236,744</u>	<u>180,189</u>

The notes on pages 10 to 16 form part of these financial statements.

Solan Connor Fawcett Family Cancer Trust
Statement of Financial Position
As At 31 May 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	24,084	-	24,084	36,547
		24,084	-	24,084	36,547
CURRENT ASSETS					
Stocks	11	2,210	-	2,210	2,100
Debtors	12	9,500	-	9,500	2,040
Cash at bank and in hand		171,650	39,540	211,190	231,204
		183,360	39,540	222,900	235,344
Creditors: Amounts Falling Due Within One Year	13	(10,240)	-	(10,240)	(91,702)
NET CURRENT ASSETS (LIABILITIES)		173,120	39,540	212,660	143,642
TOTAL ASSETS LESS CURRENT LIABILITIES		197,204	39,540	236,744	180,189
NET ASSETS		197,204	39,540	236,744	180,189
FUNDS OF THE CHARITY					
Restricted Funds				(39,540)	-
Unrestricted Funds				276,284	180,189
TOTAL FUNDS	15			236,744	180,189

On behalf of the board



Paul O'Hehir (Mar 2, 2026, 3:53pm)

Mr Paul O'Hehir

Trustee
02/03/2026

The notes on pages 10 to 16 form part of these financial statements.

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements
For The Year Ended 31 May 2025

1. General Information

Solan Connor Fawcett Family Cancer Trust is a charitable incorporated organisation registered with the Charity Commission, registered charity number CE009917. The principal address is 26-28 High Street, Spennymoor, Co Durham, DL16 6DB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are recognised in the Statement of Financial Activities (SoFA) when the charity has a right to the economic benefit (entitlement), it is probable that the income will be received, and the amount can be measured with reasonable accuracy (certainty and measurement).

The following specific policies are applied to particular categories of income:

a) Donations and Grants

Voluntary income, including donations, grants, and gifts, is accounted for gross and recognised when the charity has an unconditional entitlement to the resources.

- **Unrestricted grants** (core funding) are credited to the SoFA upon receipt or when a formal offer is received and the conditions for receipt within the charity's control have been met.
- **Restricted grants** are recognised when the entitlement criteria are met. Where a grant is conditional upon performance and specific deliverables, it is accounted for as the charity earns the right to consideration by its performance. Unspent funds subject to conditions (not just restrictions) are treated as deferred income on the balance sheet until the conditions are met.

b) Legacies

Legacies are recognised when the charity is notified of an impending distribution and the amount can be quantified with reasonable certainty, which is usually when the charity has an unconditional entitlement to the funds and receipt is probable (e.g., when the final accounts of the estate are approved).

c) Donated Services and Facilities (Gifts in Kind)

Donated services and facilities with a quantifiable value that would otherwise be purchased are recognised in the SoFA (both as income and expenditure) at their value to the charity where this value can be reliably measured. The value of services provided by volunteers is not included in the accounts but is acknowledged in the Trustees' Annual Report due to the difficulties in measuring their value reliably.

d) Income from Charitable Trading Activities

Income from events and the sale of goods/services as part of the charity's primary purpose is included in the SoFA when earned (accrual basis). All incoming resources are reported gross, and associated costs are shown as expenditure.

e) Investment Income

Investment income (e.g., dividends, interest, and rent from investment properties) is included in the SoFA when receivable.

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

2.3. Resources Expended

Expenditure is accounted for on an accruals basis, which means liabilities are recognised as soon as there is a legal or constructive obligation to transfer economic benefit to a third party, and the amount can be reliably measured.

All expenditure is reported gross and categorized under headings that group related costs. When costs cannot be directly linked to a specific activity, they are allocated based on how the resources are used.

Key expenditure categories include Costs of Generating Funds, Expenditure on Charitable Activities, and Governance Costs. Governance Costs are considered support costs and are distributed among other expenditure categories. Grants payable are recognised when payment conditions are met and the recipient expects to receive the funds.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% straight line
Fixtures & Fittings	15% straight line
Computer Equipment	15% straight line

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	51,930	40,687
Member subscriptions and sponsorships	29,312	7,790
Gift aid	15,492	-
Grants	96,087	39,540
	<u>192,821</u>	<u>88,017</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Sponsorships	990	2,002
Fundraising events	92,540	101,785
	<u>93,530</u>	<u>103,787</u>

5. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	<u>12,463</u>	<u>-</u>

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 7)
	£	£
Raising funds	37,947	140,448
Warrior Support	111,524	-
The Hub	6,747	1,647
Shop	33,859	3,120
	<u>190,077</u>	<u>145,215</u>
		<u>335,292</u>

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

			2024
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	36,448	168,453	204,901
Warrior Support	57,199	4,000	61,199
The Hub	8,752	1,405	10,157
Shop	24,548	5,050	29,598
	126,947	178,908	305,855

7. Support Costs

				2025
	Raising funds	The Hub	Shop	Total
	£	£	£	£
Employee costs	64,529	-	-	64,529
Premises expenses	29,017	1,647	3,120	33,784
General administration	34,439	-	-	34,439
Depreciation	12,463	-	-	12,463
	140,448	1,647	3,120	145,215

					2024
	Raising funds	Warrior Support	The Hub	Shop	Total
	£	£	£	£	£
Employee costs	83,522	-	-	97	83,619
Premises expenses	23,088	-	1,405	4,953	29,446
General administration	61,843	4,000	-	-	65,843
	168,453	4,000	1,405	5,050	178,908

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	124,499	85,872
Social security costs	5,111	291
Other pension costs	2,626	1,382
	<u>132,236</u>	<u>87,545</u>

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

9. Average Number of Employees

Average number of employees during the year was: 6 (2024: 6)

10. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 June 2024	74,087	1,535	7,466	83,088
As at 31 May 2025	<u>74,087</u>	<u>1,535</u>	<u>7,466</u>	<u>83,088</u>
Depreciation				
As at 1 June 2024	44,961	460	1,120	46,541
Provided during the period	11,113	230	1,120	12,463
As at 31 May 2025	<u>56,074</u>	<u>690</u>	<u>2,240</u>	<u>59,004</u>
Net Book Value				
As at 31 May 2025	<u>18,013</u>	<u>845</u>	<u>5,226</u>	<u>24,084</u>
As at 1 June 2024	<u>29,126</u>	<u>1,075</u>	<u>6,346</u>	<u>36,547</u>

11. Stocks

	2025	2024
	£	£
Stock	<u>2,210</u>	<u>2,100</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	<u>9,500</u>	<u>2,040</u>

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1,508	14,785
Other creditors	1,761	75,086
Taxation and social security	5,638	1,164
Accruals and deferred income	1,333	667
	<u>10,240</u>	<u>91,702</u>

14. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,626 (2024: £1,382).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 June 2024	Income	Expenditure	As at 31 May 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	180,189	391,847	(295,752)	276,284
Restricted funds				
Restricted Fund	-	-	(39,540)	(39,540)
Total funds	<u>180,189</u>	<u>391,847</u>	<u>(335,292)</u>	<u>236,744</u>

	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	214,306	271,738	(305,855)	180,189
Total funds	<u>214,306</u>	<u>271,738</u>	<u>(305,855)</u>	<u>180,189</u>

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

Solan Connor Fawcett Family Cancer Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

No trustee expenses have been incurred.

17. Related Party Disclosures

G Swinburn

Spouse of Mrs D Swinburn (Trustee)

Software Provided from Excel Point

Solan Connor Fawcett Family Cancer Trust
Detailed Statement of Financial Activities
For The Year Ended 31 May 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	51,930	40,222
Donations from individuals	-	465
Sponsorships	29,312	7,790
Gift aid	15,492	-
Grants	96,087	39,540
	<hr/> 192,821	<hr/> 88,017
Charitable Activities:		
The Hub		
Sale of goods or services	10,743	-
Rental income	23,518	9,725
	<hr/> 34,261	<hr/> 9,725
Shop		
Sale of goods or services	71,235	70,209
	<hr/> 71,235	<hr/> 70,209
Other trading activities		
Sponsorships	990	2,002
Fundraising events	92,540	101,785
	<hr/> 93,530	<hr/> 103,787
	<hr/> 391,847	<hr/> 271,738
EXPENDITURE ON:		
Raising funds		
Opening stock and work in progress	(2,100)	-
Purchases	(400)	(1,143)
Advertising, marketing, direct mail and publicity	(14,670)	(17,027)
Travel and subsistence expenses	(253)	(1,301)
Recruitment costs	(420)	-
Hire and leasing of plant, equipment and vehicles	(3,809)	(4,325)
Hire and leasing of plant and machinery	(3,591)	(747)
Vehicle running costs	(879)	(341)
Vehicle insurance costs	(1,579)	(1,247)
Premises costs	(2,462)	(4,521)
Repairs, renewals and maintenance	(882)	(1,362)
Insurance	(194)	(1,767)
Support and administration costs	(993)	-
Data and telecommunications costs	(5,020)	(2,826)

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Solan Connor Fawcett Family Cancer Trust
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 May 2025

Printing, postage and stationery	(812)	(666)
Subscriptions	(1,983)	(1,275)
Closing stock and work in progress	2,100	2,100
Wages and salaries	(55,461)	(81,428)
Employers NI	(5,111)	(291)
Employers pensions - defined contributions scheme	(2,626)	(1,382)
Staff training	(1,278)	(240)
Staff welfare	(53)	(181)
Rent	(19,920)	(20,880)
Light and heat	(1,713)	-
Repairs and maintenance	(6,553)	(589)
Cleaning	(831)	(1,408)
Premises insurance	-	(211)
Stationery	-	(115)
Telecommunications and data costs	-	(13,832)
Legal fees	(545)	(105)
Consultancy fees	(30,328)	(45,000)
Subscriptions	(3,033)	(2,670)
Bank charges	(533)	(100)
Sundry expenses	-	(21)
Depreciation of plant and machinery	(11,113)	-
Depreciation of fixtures and fittings	(230)	-
Depreciation of computer equipment	(1,120)	-
	<u>(178,395)</u>	<u>(204,901)</u>

Charitable Activities:

Warrior Support

Staging fundraising events	(1,039)	(3,534)
Wages and salaries	(50,630)	(2,709)
Travel and subsistence expenses	(3,359)	(6,945)
Premises costs	(12,681)	-
Support and administration costs	(11,602)	(19,798)
Other direct costs	(32,213)	(24,213)
Consultancy fees	-	(4,000)
	<u>(111,524)</u>	<u>(61,199)</u>

The Hub

Purchases	(3,284)	(5,017)
Rent collection, property repairs and maintenance charges	(965)	(114)
Travel and subsistence expenses	(892)	(1,357)
Hire and leasing of plant, equipment and vehicles	(1,606)	(2,264)
Light and heat	(1,647)	(1,405)
	<u>(8,394)</u>	<u>(10,157)</u>

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Solan Connor Fawcett Family Cancer Trust
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 May 2025

Shop

Opening stock - materials	-	(2,100)
Purchases	-	(210)
Operating charity shops	(7,564)	(1,155)
Rent collection, property repairs and maintenance charges	(6,667)	(8,667)
Waste disposal	(1,220)	(1,802)
Wages and salaries	(18,408)	(1,735)
Premises costs	-	(8,879)
Staff welfare	-	(97)
Light and heat	(3,120)	(4,953)
	<u>(36,979)</u>	<u>(29,598)</u>
	<u>(335,292)</u>	<u>(305,855)</u>
NET INCOME/(EXPENDITURE)	<u>56,555</u>	<u>(34,117)</u>



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