

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024



The trustees present their report with the financial statements of the charity for the year ended 31 March 2024 and have adopted the provisions of 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).

### About PLANETS

PLANETS Cancer Charity helps patients with pancreatic, liver, colorectal, gastric, oesophageal and neuroendocrine cancer by funding patient support groups, innovative treatments and research. Since 2011 we have raised just over £2.2 million.

PLANETS is dedicated to serving the needs of our regional population which extends from Lyme Regis to Bognor Regis and provides specialist cancer services to the four million people who live across Hampshire, Wiltshire, Dorset, the Isle of Wight, the Channel Islands and West Sussex.

### Vision

Transforming cancer care in the south through our 'family' of patients, supporters and healthcare professionals to deliver world leading innovation, research and support for those affected by cancer within the PLANETS community.

Our ethos is one of inclusivity, where doctors, nurses, patients, family members, other healthcare workers and supporters all recognise each other's contributions and work together with a shared vision. In line with our vision and objectives, we will ensure that:

- Patients and their families receive outstanding support
- The charity continues to support the provision of cutting-edge clinical care and treatment through investment in advanced and innovative treatments
- We consider our donors and beneficiaries in everything we do
- We are accountable for how we spend our income and the impact it makes
- We strive for continuous development and improvement of our team and the support and experience we provide
- We help drive a change in attitudes amongst health care professionals and the public to generate optimism around PLANETS cancers and their treatment

## Our goals

- 1) Improve patient outcomes: Longer survival and a better quality of life through early diagnosis and enhanced treatment conditions.
- 2) Better patient experience: Improved support, information communication and facilities for patients.
- 3) Assist the development of our centres: We can only achieve goals 1 and 2 by facilitating the development of our clinical teams and centres, so we can attract funding for clinical support, diagnosis, therapeutics and research.

## Objectives and activities

PLANETS Cancer Charity helps patients with pancreatic, liver, colorectal, gastric, oesophageal and neuroendocrine cancer by funding patient support groups, innovative treatments, and research.

## 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 trustees refer to public benefit throughout this report.

## ACHIEVEMENT AND PERFORMANCE - Charitable activities

Since inception in 2011, starting as a hospital charity fund and subsequently forming an independent charity in 2019, PLANETS Cancer Charity has built a strong community of patients, carers and healthcare professionals.

Over the past 13 years we have achieved more than anyone thought possible. We have:

Established a network of patient support groups and conferences, for pancreatic, colorectal and neuroendocrine cancer types across the Wessex region.

Fundraised £1 million for the introduction of intra operative radiotherapy (IORT) with the UK's first mobile electron beam radiotherapy machine which can deliver radiotherapy to advanced cancers during surgery. This machine has already treated over 200 patients (Dec 2022) and is expected to treat another 2,000 during its lifetime. It has helped deliver ground-breaking results – published in leading international medical journals – by drastically reducing recurrence rates for these aggressive cancers.

Funded full-time pancreatic and neuroendocrine tumour PhD and MD researchers to work with the clinician scientists in Southampton's world leading cancer immunology research department.

Helped to achieve European Neuroendocrine Cancer Centre of Excellence status (2016).

Funded Hyperthermic intraperitoneal chemotherapy (HiPeC) at University Hospital Southampton NHS Foundation Trust (UHS), one of the first centres in the UK to use this treatment.

Funded a full-time neuroendocrine tumour dietitian, one of the first in the UK, specialising in helping patients from across the region, with these rare cancers with serious effects on the digestive system.

Invested in a range of small projects supporting treatment and care for PLANETS cancer patients from ultrasound machines, radioisotope delivery equipment, DAB radios for radiotherapy bunkers, psychotherapy sessions for patients struggling with their cancer diagnosis and targeted fitness support for cancer patients among many other small but significant and important items to assist cancer patients on their journey.

**This year we funded the following projects:**

- The Reconstruction in Extended Margin Cancer Surgery (REMACS) study which is investigating the quality of life and health economic outcomes from perineal reconstruction in abdominopelvic cancer patients.
- Ongoing research into pancreatic cancer-associated diabetes, genetic variants and metabolomic analysis using the UK biobank cohort to help develop effective strategies for the early detection of pancreatic cancer which is considered to have the worst survival outcome among cancers.
- Trial of 3D printed models of livers containing centrally sited tumours, based on patients' CT scans, to allow for better personalised planning of their operations by creating exact replicas of the organ, showing the exact relationship between vital structures and the tumours.
- A fully refurbished wellbeing room for patients on ward D9 at Southampton Hospital

All of this has brought our local cancer community together.

In line with our charitable goals, all funds we raise are being channelled into new treatments that are directly saving lives, patient support initiatives which change the lives of those with cancer and research projects which may one day help us find new treatments such as immunotherapy for current and future patients.





## Year in review – April 2023 to 31 March 2024

This has been another important year for the charity as we continue to establish ourselves on a long-term, sustainable footing as an independent charity. Previously we managed with volunteer support, rather than staff on the payroll. We have now moved from this arrangement to paid employment for our CEO and Director of operations as well as a new Fundraising and Events Officer role from April 2023. This additional resource has been an essential part of our charities journey and will allow us to provide a better, more comprehensive and professional service in the future. Establishing ourselves on this more formal, professional basis will enable the further growth of the charity as we seek to achieve our charitable goals.

This continued development of our charity has also seen a greater involvement of our Board of Trustees, with establishment of subcommittee groups to ensure close review of finance, events, patient support and projects on a regular basis. This is an essential part of our governance structure.

This year has also seen us increase our media profile, by publicising stories related to our fundraising projects, patient support initiatives, research, treatment programs and advocating for issues that seriously affect our patients.

Some of the stories which we have published in the media this year include:

### May 2023

PLANETS announced its petition calling for patients to be offered affordable travel insurance had secured more than 132,000 signatures.



It was started after we warned that cancer patients were being denied valuable holiday respite due to extortionate costs. In some cases, insurers will not cover patients at all.

Following the success of the petition, we wrote to the Financial Conduct Authority (FCA), the UK's financial regulator which oversees the travel insurance industry, to highlight the issues. This has resulted in PLANETS being asked to collaborate with the FCA, as well as the Association of British Insurers (ABI), to support a review and put forward proposals to overcome some of the challenges being faced.

July 2023

PLANETS highlighted how we had developed a unique exercise referral pathway for patients to boost recovery from treatment. It offers patients access to a qualified fitness expert as a routine part of their care following diagnosis.



September 2023

We ran a press release on one of our cancer patients who has undergone traumatic but life-saving surgery who is spearheading a research project that aims to transform treatment options and outcomes for others in the future.

PLANETS have helped to fund the project, Reconstruction in Extended Margin Cancer Surgery (REMACS) – which is underway to investigate complication frequency, quality of life and financial implications following different reconstruction techniques. It is hoped the study will improve patient and doctor decision-making and find the best methods of reconstruction to improve outcomes.

The study is being led by researchers at University Hospital but taking place at eight sites across England.



## October 2023

In October we raised an incredible £34,934 at our car rally event – Scrap the future Part 3!

Starting at Popham Airfield, with fun Top Gear style challenges then onto Doncaster, the halfway mark, before ending the long journey to Cameron House on Loch Lomond. It was amazing to see so much effort was put into these car transformations and to have so many teams involved.

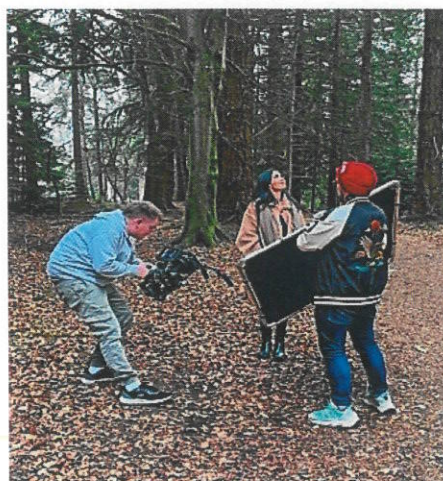
Our Scrap car rallies are always a highlight, as well as being a great way to raise money and awareness.



## November 2023

We marked World Pancreatic Cancer Day by unveiling an “inspiring and emotional” short, promotional film about PLANETS; the challenges of a cancer diagnosis and how we are working with patients and the clinical teams transforming care.

The film highlights the charity’s commitment to making a difference to the lives of cancer patients and features a number of those helped by PLANETS in recent years. It also shows members of the PLANETS clinical and fundraising teams, explaining how fundraising for the charity changes lives.



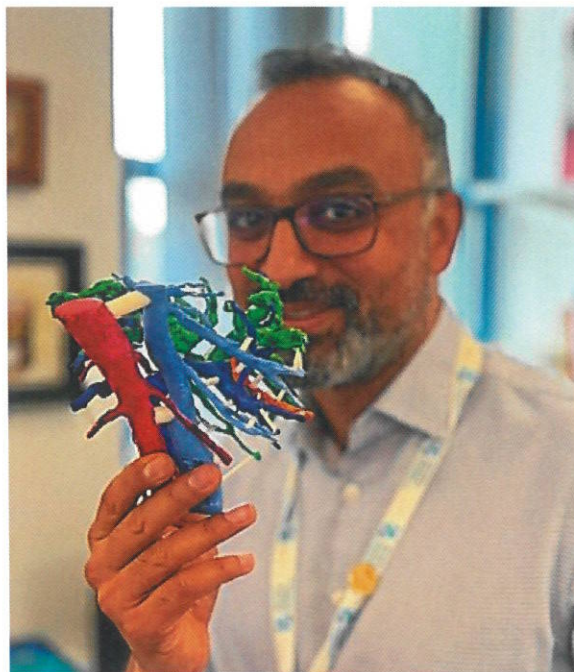
We announced that surgeons in Southampton would be the first in the UK to begin using 3D printed models of patients' livers to help them perform complex cancer operations. The story received widespread local and national media coverage.

Converting the data available from CT and MRI scans of patients with hilar cholangiocarcinoma – a type of bile duct cancer – into 3D models will enable better planning and decision-making prior to surgery.

As the cancer occurs in the bile ducts that lead out of the liver and join with the gallbladder, it is frequently difficult for surgeons to establish whether a tumour can be safely removed or not until the operation is underway.

As a result, this can lead to “irreversible steps” being taken that may result in poor short and long-term outcomes for patients. By using 3D printed models tailored to each patient, clinicians will be able to assess the tumour and its close attachments such as blood vessels and bile ducts at scale pre-surgery.

The project is led by Mr Arjun Takhar, a consultant hepatobiliary and pancreatic cancer surgeon at University Hospital Southampton, who is part of a team of experts supported by PLANETS, which is funding the pilot study and has received a £2,000 grant from The Hospital Saturday Fund to put towards the initiative.





A new wellbeing room funded by PLANETS opened for patients with liver diseases at University Hospital Southampton.

The facility, located on the gastroenterology and hepatology ward, provides a quiet space for patients and a place for private conversations which would previously have taken place at the bedside.

It offers the opportunity for patients to relax on the sofa and watch TV and there are plans to add weights and cardio equipment in the coming months.

PLANETS contributed £12,000 for the development which was made possible through a partnership with property developer Taylor Wimpey Southern Counties, which raised more than £20,000 for the charity over 2023 after making it the company's 'charity of the year'.



## FINANCIAL REVIEW

### Financial position

The Charity's financial position as of 31 March 2024 can be found in the Balance Sheet. As of 31 March 2024 the charity bank balance was £375,616.55 (and £85,000 currently in a high interest savings account). The charity generated income of £419,896 for the period from 1 April 2023 to 31 March 2024.

At the beginning of the financial year we had £17,102 ringfenced to go towards funding Research and Development Projects.



Throughout the year we funded the following R&D:

- The Reconstruction in Extended Margin Cancer Surgery (REMACS) study which is investigating the quality of life and health economic outcomes from perineal reconstruction in abdominopelvic cancer patients.
- Ongoing research into pancreatic cancer-associated diabetes, genetic variants and metabolomic analysis using the UK biobank cohort to help develop effective strategies for the early detection of pancreatic cancer which is considered to have the worst survival outcome among cancers.

We also funded the following projects:

- Trial of 3D printed models of livers based on patients' CT scans to allow for better personalised planning of their operations by creating exact replicas of the organ.
- A new wellbeing room at University Hospital Southampton within the gastroenterology and hepatology. This provides a quiet space for private conversations as well as the opportunity for patients to relax or exercise using weights or cardio equipment to maintain their physical condition.
- A NET dietitian was jointly funded with the Robert White Trust to help patients across the Wessex NET group area, including attendance at the weekly NET MDT as well as at the monthly NET clinics in Dorchester, Poole, Bournemouth, Southampton, and Portsmouth. The role is also designed to include education of patients and other members of the clinical service around the region about dietary management of NET patients. (Funding started in May 2021 at a cost of £5k per month) our liability for this ended July 2023 with the hospital trusts now supporting this role permanently.
- We also funded numerous patient support days and conferences.

The Charity will continue to operate normally for a period of at least 12 months from the date of approval of the financial statements.

## FINANCIAL REVIEW

### Reserves policy

For 2023/24 the Charity's reserves policy, which is reviewed each year, was to retain an amount of unrestricted reserves which was enough to cover 1 year of governance, management, fundraising and administration. We aim to spend income within 36 months of receipt. Where sums are set aside towards the cost of a project or piece of equipment, we ringfence those sums until enough money is available to meet the full cost of the project.

## FUTURE PLANS

We need to raise £2 million over the next five years to achieve our goals of providing at least £250,000 for patient support, £500,000 for research into PLANETS cancers and £750,000 for innovative treatments, whilst also covering our administrative costs which we aim to keep below 25% of turnover.

In the current, cost-cutting NHS environment, research and innovation is in danger of being side-lined. The PLANETS team aim to ensure that patients across our region and further afield still have access to the best available care. We are committed to funding several further projects including:

The ongoing support of the REMACS study. This is a national study and we are co-funding a PhD researcher looking at quality of life and outcome measures after a range of different surgical techniques for managing advanced pelvic cancers, such as recurrent rectal cancer.

Ongoing research into predictive models for identifying people at risk of developing pancreatic cancer, using genomic data from cancer patients and the UK biobank as well as clinical risk factors. We are committed to funding laboratory costs for a PhD researcher.

50% Part funding an Upper GI Cancer Network Data Controller post to enable dedicated and consistent, accurate, timely and secure data acquisition from clinical and basic/translational science sources. Over the 3-year lifecycle of the project, we aim to explore options for automation of data extraction and acquisition via development of our existing relationships with the Clinical Informatics Research Unit and the Social Data Foundation.

We are looking to support a clinical trial of chemosaturation therapy for secondary liver cancer which works by isolating the liver from the rest of the body and 'bathing' it in much larger doses of chemotherapy than would normally be possible because it does not enter the bloodstream.

We are also looking at potential collaboration with Southampton Hospitals Charity to each fund 25% of the cost of a new Da Vinci surgical robot, to double the number of PLANETS Cancer patients offered minimally invasive robotic surgery at the regional cancer centre in Southampton and establish UHS as a national training centre for robotic cancer surgery.



## STRUCTURE, GOVERNANCE AND MANAGEMENT - Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

PLANETS is a Foundation Charitable Incorporated Organisation (CIO) and is governed in accordance with its constitution. The only members of the CIO shall be those persons who are appointed as Trustees of the CIO, and all persons appointed as Trustees shall be admitted as members. Membership cannot be transferred to anyone else. A member shall cease to be a member immediately that he or she ceases to be a Trustee of the CIO for any reason.

## REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number - 1175572

Principal address - Milestone Cottage, 113 Havant Rd, Emsworth, Hampshire, PO10 7LG

Chairman of trustees - Mr Neil Pearce

### Trustees

Dr B Stedman

Professor A Mirnezami

Dr F Noble

Mr C Hoyland

Miss V Caine

Miss R M H Willrich

### Independent Examiner

S Mackie, FCA, Morris Crocker, Chartered Accountants

Station House, North Street, Havant, Hampshire, PO9 1QU

Approved by order of the board of trustees on 10th Oct 2024 and signed on its behalf  
by:

..... Dr B Stedman -Trustee





**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PLANETS CANCER CHARITY**

**Independent examiner's report to the trustees of Planets Cancer Charity**

I report to the charity trustees on my examination of the accounts of Planets Cancer Charity (the Trust) for the year ended 31 March 2024.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

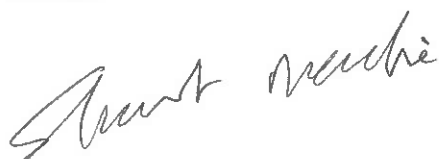
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 content 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.



S Mackie, FCA

Morris Crocker  
Chartered Accountants  
Station House  
North Street  
Havant  
Hampshire  
PO9 1QU

Date: 22 October 2024

**PLANETS CANCER CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	363,117	838	363,955	100,382
<b>Charitable activities</b>	5				
Charitable activities		80	-	80	1,325
Other trading activities	3	55,852	-	55,852	71,896
Investment income	4	<u>9</u>	<u>-</u>	<u>9</u>	<u>-</u>
<b>Total</b>		<u>419,058</u>	<u>838</u>	<u>419,896</u>	<u>173,603</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	28,739	-	28,739	30,524
<b>Charitable activities</b>	7				
Charitable activities		<u>195,215</u>	<u>12,810</u>	<u>208,025</u>	<u>178,097</u>
<b>Total</b>		<u>223,954</u>	<u>12,810</u>	<u>236,764</u>	<u>208,621</u>
<b>NET INCOME/(EXPENDITURE)</b>		195,104	(11,972)	183,132	(35,018)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>263,269</u>	<u>17,102</u>	<u>280,371</u>	<u>315,389</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>458,373</u>	<u>5,130</u>	<u>463,503</u>	<u>280,371</u>

# PLANETS CANCER CHARITY

## BALANCE SHEET 31 MARCH 2024

	Notes	2024 £	2023 £
<b>CURRENT ASSETS</b>			
Stocks	12	4,339	4,451
Debtors	13	-	650
Cash at bank		<u>460,617</u>	<u>276,620</u>
		464,956	281,721
<b>CREDITORS</b>			
Amounts falling due within one year	14	<u>(1,453)</u>	<u>(1,350)</u>
<b>NET CURRENT ASSETS</b>		<u>463,503</u>	<u>280,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>463,503</u>	<u>280,371</u>
<b>NET ASSETS</b>		<u>463,503</u>	<u>280,371</u>
<b>FUNDS</b>	16		
Unrestricted funds		458,373	263,269
Restricted funds		<u>5,130</u>	<u>17,102</u>
<b>TOTAL FUNDS</b>		<u>463,503</u>	<u>280,371</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th of June 2024 and were signed on its behalf by:



.....  
B Stedman - Trustee



## PLANETS CANCER CHARITY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### 2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	129,168	99,583
Legacies	33,949	799
Ring-fenced Donations - R&D	838	-
Ring fenced donations - Grange	<u>200,000</u>	<u>-</u>
	<u>363,955</u>	<u>100,382</u>

**PLANETS CANCER CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	<u>55,852</u>	<u>71,896</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>9</u>	<u>-</u>

All investment income is derived from assets held in the United Kingdom.

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Activity Charitable activities		
Merchandising	<u>80</u>	<u>1,325</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Fundraising expenditure	<u>28,739</u>	<u>30,524</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<u>196,735</u>	<u>11,290</u>	<u>208,025</u>

**8. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Charitable activities	<u>7,241</u>	<u>168</u>	<u>3,881</u>	<u>11,290</u>

**PLANETS CANCER CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**8. SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

**Management**

	2024 Charitable activities	2023 Total activities
	£	£
Computer costs	5,356	3,356
Training costs	945	263
Postage and stationery	<u>940</u>	<u>1,437</u>
	<u><u>7,241</u></u>	<u><u>5,056</u></u>

**Finance**

	2024 Charitable activities	2023 Total activities
	£	£
Bank charges	<u>168</u>	<u>164</u>

**Governance costs**

	2024 Charitable activities	2023 Total activities
	£	£
Professional fee	1,051	734
Trustee meeting expenses	957	248
Donor meeting expenses	-	806
Accountancy	1,386	1,350
Payroll	<u>487</u>	<u>270</u>
	<u><u>3,881</u></u>	<u><u>3,408</u></u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.



**PLANETS CANCER CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**9. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

During the year no trustees (2023: none) were reimbursed out of pocket expenses totalling £nil (2023: £nil).

**10. STAFF COSTS**

No employees received emoluments in excess of £60,000

The key management personnel of the charity comprise the Operations Director, Chief Executive and Fundraising Officer with remuneration totalling £121,704 for 2023 (2023: £73,182).

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	100,382	-	100,382
<b>Charitable activities</b>			
Charitable activities	1,325	-	1,325
Other trading activities	<u>71,896</u>	<u>-</u>	<u>71,896</u>
<b>Total</b>	<u>173,603</u>	<u>-</u>	<u>173,603</u>
<b>EXPENDITURE ON</b>			
Raising funds	30,524	-	30,524
<b>Charitable activities</b>			
Charitable activities	<u>178,097</u>	<u>-</u>	<u>178,097</u>
<b>Total</b>	<u>208,621</u>	<u>-</u>	<u>208,621</u>
<b>NET INCOME/(EXPENDITURE)</b>	(35,018)	-	(35,018)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>298,287</u>	<u>17,102</u>	<u>315,389</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>263,269</u></u>	<u><u>17,102</u></u>	<u><u>280,371</u></u>

PLANETS CANCER CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

12. STOCKS

	2024	2023
	£	£
Stocks	<u>4,339</u>	<u>4,451</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>650</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>1,453</u>	<u>1,350</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Current assets	459,826	5,130	464,956	281,721
Current liabilities	<u>(1,453)</u>	<u>-</u>	<u>(1,453)</u>	<u>(1,350)</u>
	<u>458,373</u>	<u>5,130</u>	<u>463,503</u>	<u>280,371</u>

16. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	263,269	(4,896)	258,373
Grange donation	<u>-</u>	<u>200,000</u>	<u>200,000</u>
	263,269	195,104	458,373
<b>Restricted funds</b>			
R&D fund	17,102	(11,972)	5,130
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>280,371</u>	<u>183,132</u>	<u>463,503</u>

**PLANETS CANCER CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	219,058	(223,954)	(4,896)
Grange donation	<u>200,000</u>	<u>-</u>	<u>200,000</u>
	419,058	(223,954)	195,104
<b>Restricted funds</b>			
R&D fund	838	(12,810)	(11,972)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>419,896</u>	<u>(236,764)</u>	<u>183,132</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	298,287	(35,018)	(60,000)	203,269
REMACS R&D fund	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>60,000</u>
	298,287	(35,018)	-	263,269
<b>Restricted funds</b>				
R&D fund	17,102	-	-	17,102
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>315,389</u>	<u>(35,018)</u>	<u>-</u>	<u>280,371</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,603	(208,621)	(35,018)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>173,603</u>	<u>(208,621)</u>	<u>(35,018)</u>

REMACS R&D - reconstruction in extended margin cancer surgery (REMACS) pancreatic cancer research and development and model trial.

Grange donation - Monies donated to be put towards suggested items by the donor but with ultimate discretion as to amounts, items and timing left to the trustees to maximise the donation.



**PLANETS CANCER CHARITY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.