

# PANCREATIC SOCIETY OF GREAT BRITAIN AND IRELAND

England & Wales · Charity number 272412

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-11-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Room 359  
William Henry Duncan Building  
6 West Derby Street  
Merseyside  
L7 8TX

**Phone** 0151 795 8031

**Website** [pancsoc.org.uk](http://pancsoc.org.uk)

## Activities

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**Objects:** THE PROMOTION AND ENCOURAGEMENT OF THE STUDY OF AND RESEARCH INTO THE DISEASES OF THE PANCREAS.

**Activities:** To promote and encourage, for the benefit of the public, the study of and research into diseases of the pancreas and to disseminate knowledge and hold discussions on the results of such study and research.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Ireland
- Scotland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£81,645	£61,175	-	-
2024-06-30	£113,331	£90,133	-	-
2023-06-30	£146,131	£74,887	-	-
2022-06-30	£35,182	£38,866	-	-
2021-06-30	£8,942	£30,002	-	-

## Trustees

Name	Role	Appointed
Dr John Leeds		2022-12-02
Professor Christopher Halloran		2022-12-02

**PANCREATIC SOCIETY OF GREAT BRITAIN AND IRELAND**

England & Wales - Charity number 272412

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# Accounts

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Charity registration number: 272412

# Pancreatic Society of Great Britain and Ireland

Annual Report and Financial Statements

for the Year Ended 30 June 2025

Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
Colden Common,  
Winchester Hampshire  
SO21 1WP

## **Pancreatic Society of Great Britain and Ireland**

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## **Pancreatic Society of Great Britain and Ireland**

### **Reference and Administrative Details**

#### Trustees

C. Halloran, Honorary Treasurer  
J. Leeds, Honorary Secretary

Room 359  
William Henry Duncan Building  
6 West Derby Street  
Liverpool,  
Merseyside  
L7 8TX

Charity Registration Number 272412

#### Independent Examiner

Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
Colden Common,  
Winchester Hampshire  
SO21 1WP

## Pancreatic Society of Great Britain and Ireland

### Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2025

#### **Objectives and activities**

##### ***Objects and aims***

The society is an alliance of professionals advancing the understanding and management of pancreatic conditions, for the benefit of patients.

##### ***Significant activities***

The Society has provided two research funding awards during this financial year, one to Shantata Kudchadkar (Total Grant £10,000) to support a study “Novel monitoring of oxidative stress for early detection of deterioration in patients with acute pancreatitis. (OXIPANC study)”; the other to Lynne McCallum (£2500), for a career development workshop (the latter not invoiced as yet). The pancreatic society will hear updates from researchers at their annual meeting in Harrogate in November 2026. In addition, the society awarded the Lord Smith medal, with a £500 prize to Ms Bharti Kewlani (not invoiced as yet).

##### ***Public benefit***

A Society for Specialists in Pancreatic Disease; to promote and encourage, for the benefit of the public, the study of and research into diseases of the pancreas and to disseminate knowledge and hold discussions on the results of such study and research.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

The financial position of the charity at the year-end is disclosed on page 8 of the financial statements.

##### ***Policy on reserves***

The trustees have implemented a policy that reserves are not to fall below £20,000.

## **Pancreatic Society of Great Britain and Ireland**

### **Trustees' Report**

#### **Structure, governance and management**

##### *Nature of governing document*

The charity is governed by the rules of the constitution of the Pancreatic Society of Great Britain and Ireland.

##### *Induction and training of trustees*

All trustees are to be familiar with the Charity Commission guidelines.

The annual report was approved by the trustees of the charity on 31 January 2026 and signed on its behalf by:



.....  
C. Halloran  
Trustee

## **Pancreatic Society of Great Britain and Ireland**

### **Statement of Trustees' Responsibilities**

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

The law applicable to charities 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 period. 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 business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 31 January 2026 and signed on its behalf by:



.....  
C. Halloran  
Trustee

## **Pancreatic Society of Great Britain and Ireland**

### **Independent Examiner's Report to the trustees of Pancreatic Society of Great Britain and Ireland**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 8 to 13.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees 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 Pancreatic Society of Great Britain and Ireland's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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 Pancreatic Society of Great Britain and Ireland 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 accounting 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.



.....  
Vikkie Cheng FCCA  
On behalf of  
Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
Colden Common,  
Winchester Hampshire  
SO21 1WP

Date: 17-12-2025

**Pancreatic Society of Great Britain and Ireland**  
**Statement of Financial Activities for the Year Ended 30 June 2025**

<u>Year 2025</u>		Unrestricted funds	Total 2025
	Note	£	£
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	76,897	76,897
Other income	3	2,070	2,070
Investment income	4	2,678	2,678
Total Income		81,645	81,645
<b>Expenditure on:</b>			
Charitable activities	5, 6	61,175	61,175
Total expenditure		61,175	61,175
Net movement in funds		20,470	20,470
<b>Reconciliation of funds</b>			
Total funds brought forward		250,017	250,017
Total funds carried forward	9	270,487	270,487

<u>Year 2024</u>		Unrestricted funds	Total 2024
	Note	£	£
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	108,417	108,417
Other income	3	2,220	2,220
Investment income	4	2,694	2,694
Total Income		113,331	113,331
<b>Expenditure on:</b>			
Charitable activities	5, 6	90,133	90,133
Total expenditure		90,133	90,133
Net movement in funds		23,198	23,198
<b>Reconciliation of funds</b>			
Total funds brought forward		226,819	226,819
Total funds carried forward	9	250,017	250,017

All of the charity's activities derive from continuing operations during the above two periods.

**Pancreatic Society of Great Britain and Ireland**

**(Registration number: 272412)  
Balance Sheet as at 30 June 2025**

	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		273,187	252,717
<b>Liabilities</b>			
Accrued Accountancy Fee		2,700	2,700
<b>Total Assets</b>		<u>270,487</u>	<u>250,017</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>270,487</u>	<u>250,017</u>
<b>Total funds</b>	<b>9</b>	<u>270,487</u>	<u>250,017</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on 31 January 2026 and signed on their behalf by:



.....  
**C. Halloran**  
Trustee

**Pancreatic Society of Great Britain and Ireland**  
**Notes to the Financial Statements for the Year Ended 30 June 2025**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

Pancreatic Society of Great Britain and Ireland meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income**

Voluntary income including subscriptions, donations, sponsorships, gifts, legacies and grants that provides core funding or is of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable that settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading those aggregate similar costs to that category.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including strategic management, trustees' meetings and reimbursed expenses.

**Pancreatic Society of Great Britain and Ireland**  
**Notes to the Financial Statements for the Year Ended 30 June 2025**

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**2 Income from donations and sponsorships**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Donations and sponsorships	76,897	76,897	108,417

**3 Other income**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Membership subscriptions	2,070	2,070	2,220

**4 Investment Income**

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Interest received and similar income;</b>			
Interest received on bank deposits	2,678	2,678	2,694

## Pancreatic Society of Great Britain and Ireland

### Notes to the Financial Statements for the Year Ended 30 June 2025

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Grants and travel fellowship	36,989	36,989	65,631
Prize bursaries	12,957	12,957	13,162
Support costs	11,229	11,229	11,340
	<u>61,175</u>	<u>61,175</u>	<u>90,133</u>

#### 6 Analysis of governance and support costs

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Independent examiner Examination of the financial statements	2,714	2,714	2,712
Computer software and website	8,515	8,515	8,628
	<u>11,229</u>	<u>11,229</u>	<u>11,340</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation

**Pancreatic Society of Great Britain and Ireland**

**Notes to the Financial Statements for the Year Ended 30 June 2025**

**9 Funds**

	Balance at 1 July 2024 £	Incoming Resources £	Resources Expended £	Balance at 30 June 2025 £
<b>Unrestricted funds</b>				
<b>General</b>	250,017	81,645	(61,175)	270,487
General				

	Balance at 1 July 2023 £	Incoming Resources £	Resources Expended £	Balance at 30 June 2024 £
<b>Unrestricted funds</b>				
<b>General</b>	226,819	113,331	(90,133)	250,017
General				

**10 Analysis of net assets between funds**

	Unrestricted funds General £	Total funds £
<b>Current assets</b>	270,487	270,487

**PANCREATIC SOCIETY OF GREAT BRITAIN AND IRELAND**

England & Wales - Charity number 272412

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# Accounts

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Charity registration number: 272412

# Pancreatic Society of Great Britain and Ireland

Annual Report and Financial Statements  
for the Year Ended 30 June 2023

Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
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SO21 1WP

# **Pancreatic Society of Great Britain and Ireland**

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## **Pancreatic Society of Great Britain and Ireland**

### **Reference and Administrative Details**

Trustees  
A. Hopper, Honorary President (appointed 2 December 2022)  
C. Halloran, Honorary Treasurer (appointed 2 December 2022)  
J. Leeds, Honorary Secretary (appointed 2 December 2022)

Principal Office  
Room 2/009  
Cancer Research Centre  
200 London Road  
Liverpool  
Merseyside  
L3 9TA

Charity Registration Number 272412

Independent Examiner  
Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
Colden Common,  
Winchester Hampshire  
SO21 1WP

# Pancreatic Society of Great Britain and Ireland

## Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2023.

### **Objectives and activities**

#### ***Objects and aims***

The society is an alliance of professionals advancing the understanding and management of pancreatic conditions, for the benefit of patients.

#### ***Significant activities***

The Society has provided two research funding awards during this financial year. They were to Mr Luke Dickerson (Total Grant £10,000) to support a study Characterising the tumour microenvironment in pancreatic ductal adenocarcinoma and the lymphatic metastatic niche. The second grant to Mr James Halle-Smith (Total Grant £9,459) was made to assist their team to investigate the effects of neo-adjuvant chemotherapy on the gut microbiome of pancreatic cancer patients. The pancreatic society will hear updates from both researchers at their annual meeting in Dublin in November 2024. In addition, the society awarded the Lord smith medal, with a £500 prize to Mr Keaton Jones and £250 to Luke Dickerson for the poster prize'.

#### ***Public benefit***

A Society for Specialists in Pancreatic Disease; to promote and encourage, for the benefit of the public, the study of and research into diseases of the pancreas and to disseminate knowledge and hold discussions on the results of such study and research.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

The financial position of the charity at the year-end is disclosed on page 8 of the financial statements.

#### ***Policy on reserves***

The trustees have implemented a policy that reserves are not to fall below £20,000.

# Pancreatic Society of Great Britain and Ireland

## Trustees' Report

### Structure, governance and management

#### *Nature of governing document*

The charity is governed by the rules of the constitution of the Pancreatic Society of Great Britain and Ireland.

#### *Induction and training of trustees*

All trustees are to be familiar with the Charity Commission guidelines.

The annual report was approved by the trustees of the charity on 31 January 2024 and signed on its behalf by:



.....  
C. Halloran  
Trustee

# **Pancreatic Society of Great Britain and Ireland**

## **Statement of Trustees' Responsibilities**

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

The law applicable to charities 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 period. 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 business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 31 January 2024 and signed on its behalf by:



.....  
C. Halloran  
Trustee

## **Pancreatic Society of Great Britain and Ireland**

### **Independent Examiner's Report to the trustees of Pancreatic Society of Great Britain and Ireland**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2023 which are set out on pages 8 to 13.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees 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 Pancreatic Society of Great Britain and Ireland's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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 Pancreatic Society of Great Britain and Ireland 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 accounting 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.

.....

Winchester Bourne Limited  
Sullivan Court, Wessex Park,  
Colden Common,  
Winchester Hampshire  
SO21 1WP

31 January 2024

**Pancreatic Society of Great Britain and Ireland**  
**Statement of Financial Activities for the Year Ended 30 June 2023**

<u>Year 2023</u>		Unrestricted funds	Total 2023
	Note	£	£
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	142,322	142,322
Other income	3	2,420	2,420
Investment income	4	1,389	1,389
Total Income		146,131	146,131
<b>Expenditure on:</b>			
Charitable activities	5, 6	(74,887)	(74,887)
Total expenditure		(74,887)	(74,887)
Net movement in funds		(71,244)	(71,244)
<b>Reconciliation of funds</b>			
Total funds brought forward		155,575	155,575
Total funds carried forward	9	226,819	226,819

<u>Year 2022</u>		Unrestricted funds	Total 2022
	Note	£	£
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	26,482	26,482
Other income	3	8,653	8,653
Investment income	4	47	47
Total Income		35,182	35,182
<b>Expenditure on:</b>			
Charitable activities	5, 6	(38,866)	(38,866)
Total expenditure		(38,866)	(38,866)
Net movement in funds		(3,684)	(3,684)
<b>Reconciliation of funds</b>			
Total funds brought forward		159,259	159,259
Total funds carried forward	9	155,575	155,575

All of the charity's activities derive from continuing operations during the above two periods.

**Pancreatic Society of Great Britain and Ireland**

**(Registration number: 272412)**  
**Balance Sheet as at 30 June 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		229,519	155,575
<b>Liabilities</b>			
Accrued Accountancy Fee		2,700	-
<b>Total Assets</b>		<u>226,819</u>	<u>155,575</u>
 <b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>226,819</u>	<u>155,575</u>
<b>Total funds</b>	<b>9</b>	<u>226,819</u>	<u>155,575</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on 31 January 2024 and signed on their behalf by:



.....  
**C. Halloran**  
**Trustee**

**Pancreatic Society of Great Britain and Ireland**  
**Notes to the Financial Statements for the Year Ended 30 June 2023**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

Pancreatic Society of Great Britain and Ireland meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income**

Voluntary income including subscriptions, donations, sponsorships, gifts, legacies and grants that provides core funding or is of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured with sufficient reliability.

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable that settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading those aggregate similar costs to that category.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including strategic management, trustees' meetings and reimbursed expenses.

## Pancreatic Society of Great Britain and Ireland

### Notes to the Financial Statements for the Year Ended 30 June 2023

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

#### 2 Income from donations and sponsorships

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2023</b>	<b>Total 2022</b>
		<b>£</b>	<b>£</b>
Donations and sponsorships	142,322	142,322	26,482

#### 3 Other income

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2023</b>	<b>Total 2022</b>
		<b>£</b>	<b>£</b>
Membership subscriptions	2,420	2,420	8,653

#### 4 Investment Income

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total 2023</b>	<b>Total 2022</b>
		<b>£</b>	<b>£</b>
<b>Interest received and similar income;</b>			
Interest received on bank deposits	1,389	1,389	47

## Pancreatic Society of Great Britain and Ireland

### Notes to the Financial Statements for the Year Ended 30 June 2023

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Grants and travel fellowship	45,911	45,911	9,000
Prize bursaries	10,500	10,500	20,750
	<u>56,411</u>	<u>56,411</u>	<u>29,750</u>

#### 6 Analysis of governance and support costs

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Independent examiner Examination of the financial statements	5,142	5,142	1,962
Computer software and website	13,334	13,334	7,154
	<u>18,476</u>	<u>18,476</u>	<u>9,116</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation

**Pancreatic Society of Great Britain and Ireland**

**Notes to the Financial Statements for the Year Ended 30 June 2023**

**9 Funds**

	Balance at 1 July 2022 £	Incoming Resources £	Resources Expended £	Balance at 30 June 2023 £
<b>Unrestricted funds</b>				
<b>General</b>	155,575	146,131	(74,887)	226,819
General				

	Balance at 1 July 2021 £	Incoming Resources £	Resources Expended £	Balance at 30 June 2022 £
<b>Unrestricted funds</b>				
<b>General</b>	159,259	35,182	(38,866)	155,575
General				

**10 Analysis of net assets between funds**

	Unrestricted funds General £	Total funds £
<b>Current assets</b>	226,819	226,819

**PANCREATIC SOCIETY OF GREAT BRITAIN AND IRELAND**

England & Wales - Charity number 272412

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# Accounts

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Charity registration number: 272412

# Pancreatic Society of Great Britain and Ireland

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Robert Whowell & Partners  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

# **Pancreatic Society of Great Britain and Ireland**

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# **Pancreatic Society of Great Britain and Ireland**

## **Reference and Administrative Details**

### **Trustees**

M. Taylor, Honorary President (resigned 2 December 2022)  
J. K. Roberts, Honorary Treasurer (resigned 2 December 2022)  
M. Huggett, Honorary Secretary (resigned 2 December 2022)  
A. Hopper, Honorary President (appointed 2 December 2022)  
C. Halloran, Honorary Treasurer (appointed 2 December 2022)  
J. Leeds, Honorary Secretary (appointed 2 December 2022)

### **Principal Office**

Digestive Diseases CSU  
Bexleywing  
St James's University Hospital  
Leeds  
LS9 7TF

### **Charity Registration Number**

272412

### **Independent Examiner**

Robert Whowell & Partners  
Chartered Accountants  
Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

# **Pancreatic Society of Great Britain and Ireland**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2022.

### **Objectives and activities**

#### ***Objects and aims***

The society is an alliance of professionals advancing the understanding and management of pancreatic conditions, for the benefit of patients.

#### ***Significant activities***

The Society has provided two research funding awards during this financial year. They were to Mrs Mary Phillips (Total Grant £1,316) to support a study examining the long term consequences of pancreatic resection: with retrospective and prospective analysis of outcomes. Financial support for the administration of a postal survey to 200 patients to ascertain what is the incidence of long-term complications of pancreatic surgery and how does this impact quality of life. The second grant to Dr Keaton Jones (Total Grant £10,000) was made to assist their team to develop new strategies to treat pancreatic cancer to overcome the dismal prognosis associated with the disease. The research was to look at sensitising pancreatic cancer to immune checkpoint therapy by reversing tumour immune suppression combined with in-situ vaccination. This research looks at determining whether radiation combined with PI3k-gamma inhibition renders pancreatic tumour cells sensitive to immune checkpoint blockade. The pancreatic society will hear updates from both researchers at their annual meeting in Sheffield in November 2023.

#### ***Public benefit***

A Society for Specialists in Pancreatic Disease; to promote and encourage, for the benefit of the public, the study of and research into diseases of the pancreas and to disseminate knowledge and hold discussions on the results of such study and research.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

The financial position of the charity at the year end is disclosed on page 6 of the financial statements.

#### ***Policy on reserves***

The trustees have implemented a policy that reserves are not to fall below £20,000.

# **Pancreatic Society of Great Britain and Ireland**

## **Trustees' Report**

### **Structure, governance and management**

#### *Nature of governing document*

The charity is governed by the rules of the constitution of the Pancreatic Society of Great Britain and Ireland.

#### *Induction and training of trustees*

All trustees are to be familiar with the Charity Commission guidelines.

The annual report was approved by the trustees of the charity on 10 February 2023 and signed on its behalf by:

.....  
C. Halloran  
Trustee

# **Pancreatic Society of Great Britain and Ireland**

## **Statement of Trustees' Responsibilities**

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

The law applicable to charities 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 period. 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 business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 10 February 2023 and signed on its behalf by:

.....  
C. Halloran  
Trustee

## **Pancreatic Society of Great Britain and Ireland**

### **Independent Examiner's Report to the trustees of Pancreatic Society of Great Britain and Ireland**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2022 which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees 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 Pancreatic Society of Great Britain and Ireland's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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 Pancreatic Society of Great Britain and Ireland 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 accounting 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.

.....  
Ian Agar FCA  
Robert Whowell & Partners  
Chartered Accountants

Westwood House  
78 Loughborough Road  
Quorn  
Loughborough  
Leicestershire  
LE12 8DX

10 February 2023

## Pancreatic Society of Great Britain and Ireland

### Statement of Financial Activities for the Year Ended 30 June 2022

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	26,482	26,482
Other income	3	8,653	8,653
Investment income	4	47	47
Total Income		<u>35,182</u>	<u>35,182</u>
<b>Expenditure on:</b>			
Charitable activities	5, 6	<u>(38,866)</u>	<u>(38,866)</u>
Total expenditure		<u>(38,866)</u>	<u>(38,866)</u>
Net movement in funds		(3,684)	(3,684)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>159,259</u>	<u>159,259</u>
Total funds carried forward	9	<u>155,575</u>	<u>155,575</u>
		<b>Unrestricted funds £</b>	<b>Total 2021 £</b>
<b>Income and Endowments from:</b>			
Donations and sponsorships	2	1,963	1,963
Other income	3	6,965	6,965
Investment income	4	14	14
Total Income		<u>8,942</u>	<u>8,942</u>
<b>Expenditure on:</b>			
Charitable activities	5, 6	<u>(30,002)</u>	<u>(30,002)</u>
Total expenditure		<u>(30,002)</u>	<u>(30,002)</u>
Net movement in funds		(21,060)	(21,060)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>180,319</u>	<u>180,319</u>
Total funds carried forward	9	<u>159,259</u>	<u>159,259</u>

All of the charity's activities derive from continuing operations during the above two periods.

## Pancreatic Society of Great Britain and Ireland

### (Registration number: 272412) Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		<u>155,575</u>	<u>159,259</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>155,575</u>	<u>159,259</u>
<b>Total funds</b>	9	<u>155,575</u>	<u>159,259</u>

The financial statements on pages 6 to 11 were approved by the trustees, and authorised for issue on 10 February 2023 and signed on their behalf by:

.....  
C. Halloran  
Trustee

# **Pancreatic Society of Great Britain and Ireland**

## **Notes to the Financial Statements for the Year Ended 30 June 2022**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Pancreatic Society of Great Britain and Ireland meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income**

Voluntary income including subscriptions, donations, sponsorships, gifts, legacies and grants that provides core funding or is of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable that settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including strategic management, trustees' meetings and reimbursed expenses.

# Pancreatic Society of Great Britain and Ireland

## Notes to the Financial Statements for the Year Ended 30 June 2022

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

## 2 Income from donations and sponsorships

	<b>Unrestricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Donations and sponsorships;			
Donations and sponsorships	<u>26,482</u>	<u>26,482</u>	<u>1,963</u>

## 3 Other income

	<b>Unrestricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Membership subscriptions	<u>8,653</u>	<u>8,653</u>	<u>6,965</u>

## 4 Investment income

	<b>Unrestricted funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Interest received and similar income;			
Interest received on bank deposits	<u>47</u>	<u>47</u>	<u>14</u>

## Pancreatic Society of Great Britain and Ireland

### Notes to the Financial Statements for the Year Ended 30 June 2022

#### 5 Expenditure on charitable activities

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Grants and travel fellowship	9,000	9,000	3,000
Prize bursaries	20,750	20,750	20,000
	<u>29,750</u>	<u>29,750</u>	<u>23,000</u>

#### 6 Analysis of governance and support costs

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Independent examiner			
Examination of the financial statements	1,962	1,962	612
Computer software and website	7,154	7,154	6,390
	<u>9,116</u>	<u>9,116</u>	<u>7,002</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Pancreatic Society of Great Britain and Ireland

### Notes to the Financial Statements for the Year Ended 30 June 2022

#### 9 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General	159,259	35,182	(38,866)	155,575
	<b>Balance at 1 July 2020 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 30 June 2021 £</b>
<b>Unrestricted funds</b>				
<i>General</i>				
General	180,319	8,942	(30,002)	159,259

#### 10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Current assets	155,575	155,575