

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Bath Cancer Unit Support Group

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Bath Cancer Unit Support Group

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

Bath Cancer Unit Support Group

Report of the Trustees for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects

The Charity's objects are to relieve sickness by supporting the work of the Oncology and Radiotherapy Unit at the Bath Royal United Hospitals and other health units (to include, but not by way of limitation clinics, surgeries, and hospitals) providing the same or similar services for patients in Bath and the surrounding area, in particular by raising money to purchase equipment and provide facilities and services (including, but not by way of limitation the financing of medical and other staff to provide additional care and also additional staff training) (provided that the Charity shall not undertake any permanent trading activities in raising such monies) not provided by the local health authority or by any trust associated with the National Health Service which administers and governs the Bath Royal United Hospitals.

Activities to further the charity's objects

To date, the charity has supported and funded a number of projects by the making of grants. Such grants have been made following the careful consideration of each request.

Public benefit

The Trustees have paid due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. The focus of our activities remains the enhancement of facilities for cancer patients at the Royal United Hospitals Bath and other health units. This benefits, most importantly patients but also visitors to and the staff of these units. The benefits are provided to people predominantly, but not exclusively, living in West and North Wiltshire, Bath, North East Somerset and East Somerset.

Bath Cancer Unit Support Group

Report of the Trustees for the Year Ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity's income amounted to £547,548 (2022: £185,885). Legacies receivable during 2023 amounted to £387,675 compared to £54,037 during 2022. Net assets at 31 December 2023 were £701,437 (2022: £307,693).

2023 was a superb year for fund raising. Our volunteers and supporters have responded so well to the end of the pandemic.

The Positron (PET-CT) Scanner funded by the Charity in 2016 at a cost of £1.2million, has exceeded the expectations of the Consultants both in terms of the number of patients scanned and in the results achieved.

The unit has also been involved in 10 research trials.

Since this charity was founded in 1985 in excess of £5.8 million has been raised and spent on providing a range of facilities for cancer patients attending The Royal United Hospital including:

- Refurbishing the Oncology reception and waiting areas (1991)
- Constructing a day treatment centre for chemotherapy patients (1994)
- Relocating the cytology (cervical smear) laboratory (1998)
- Purchasing a second Linear Accelerator (2000)
- Constructing a new day treatment unit (2003)
- Providing the radioactive 'seeds' at the start of the Prostate Brachytherapy service (2004)
- Setting up a Cancer Information Centre (2006)
- Constructing additional toilets for patients (2008)
- Constructing a quiet room where diagnoses can be discussed (2009)
- Replacing the superficial x-ray treatment unit (2010)
- Purchasing Terarecon Client Image manipulation software (2010)
- Refurbishing a quiet room in the Uro oncology department (2011)
- Funding a contrast enhanced digital mammography facility (2011)
- Purchase of 5 new patient trolleys and 2 equipment trolleys (2012)
- Purchase of software to view scans (2012)
- Purchase of Positron (PET-CT) Scanner for £1.2 million (2016)

Bath Cancer Unit Support Group

Report of the Trustees

for the Year Ended 31 December 2023

- Purchase of equipment to support Positron (PET-CT) Scanner (2017)
- During 2018 and 2019, the Trustees agreed a funding request from the Cancer Unit. This was to fund the out of hours section of a 24 hour Helpline for patients undergoing Chemotherapy.
- Funding the Trial of Low Level Lasers in the Management of Oral Mucositis for Head and Neck Cancer Irradiation (2019)
- Purchasing 2 real Time Position Management Respiratory Gating Systems (2019)
- Initial payment towards an Upgraded Solid State Gamma Camera (2019). A further payment of £100,000 was made in 2020 to fund the purchase of a Veriton Gamma Camera, the first in the UK.
- Constructing a Quiet Room for the Palliative Care Team (2019)
- Purchasing a Portable Ultrasound Unit and Vascular Doppler Plus Probe for the Breast Cancer Unit (2019)
- During 2023, we have funded the purchase of 2 Airgloves and 8 Scalp Coolers to reduce hair loss during Chemotherapy. We have also provided funds towards the acquisition of AI Software to reduce significantly the time taken in planning radiotherapy treatments.
- Since 1 January 2024, we have made a payment of £405,000 towards the acquisition of 3 Surface Guided Radiotherapy machines, with the balance to be paid in the near future.

The charity continues to be run only by volunteers. Consequently, a very high proportion of the funds which are raised each year are available for improving facilities. An average of 90-95% over the last 5 years.

Trowbridge Branch

Since 1988 the charity has benefitted from the fund raising activities of its Trowbridge Branch and the Trustees wish to record their thanks for the remarkable contribution which the members of the branch have made to the amounts raised by the charity over more than 30 years.

Frome/Shepton Mallet/Midsomer Norton Branch

Since 2022, several volunteers have met regularly to organise a new Branch. Their fund raising during 2023 has been superb.

FINANCIAL REVIEW

Reserves policy

It is the policy of the charity to raise funds to finance various projects, consequently the level of reserves will vary dependent upon whether the charity is in the process of raising funds or has expended or committed such funds. As the charity has little fixed operating costs it does not require any level of reserves in order to ensure that it is able to function.

FUTURE PLANS

The charity will continue to fund amenities for cancer patients attending The Royal United Hospital Bath and will consider applications for grants to fund the purchase of equipment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Constitution, the latest version of which was adopted on 11 January 2012 amended on 5 December 2012 and 11 April 2018 and is an unincorporated body.

Bath Cancer Unit Support Group

Report of the Trustees

for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisation of the charity

The trustees meet on a regular basis and at each meeting monitor the progress of the charity's income and expenditure as well as considering requests for grants.

Trustees are appointed in accordance with the rules set out in the constitution, and are formally elected at each Annual General Meeting.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292643

Principal address

Mr Mike Coombs
10 Horseshoe Walk
Widcombe
Bath
BA2 6DE

Trustees

M D Taylor FCA CTA TEP Chairman
C A Gilleece
J E Margetts
L R Dymond
S Coppin
M P Coombs
A Webb
Dr A C Herring (resigned 26.4.23)
S J Oliver
Ms T M Langton
J S McAllister
Dr E I de Winton
Ms K Single-Bloom (appointed 18.1.23)
D N Lane (appointed 18.1.23)

Independent Examiner

Mark Powell
Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Bath Cancer Unit Support Group

Report of the Trustees
for the Year Ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

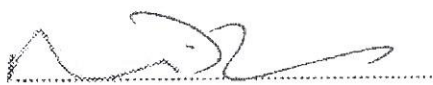
Stone King LLP
13 Queen Square
Bath
BA1 2HJ

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

HSBC Bank plc
41 Southgate Street
Bath
BA1 1TN

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:



M D Taylor FCA CTA TEP - Trustee

Independent Examiner's Report to the Trustees of
Bath Cancer Unit Support Group

Independent examiner's report to the trustees of Bath Cancer Unit Support Group

I report to the charity trustees on my examination of the accounts of Bath Cancer Unit Support Group (the Trust) for the year ended 31 December 2023.

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 of Scotland, 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.



Mark Powell

Moore
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Date: 28/3/2024

Bath Cancer Unit Support Group

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	512,938	-	512,938	146,253
Other trading activities	3	32,004	-	32,004	39,049
Investment income	4	<u>2,606</u>	<u>-</u>	<u>2,606</u>	<u>583</u>
Total		<u>547,548</u>	<u>-</u>	<u>547,548</u>	<u>185,885</u>
EXPENDITURE ON					
Raising funds	5	9,184	-	9,184	10,831
Charitable activities	6				
Royal United Hospital Bath: Cancer Unit		<u>144,620</u>	<u>-</u>	<u>144,620</u>	<u>-</u>
Total		<u>153,804</u>	<u>-</u>	<u>153,804</u>	<u>10,831</u>
NET INCOME		393,744	-	393,744	175,054
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>307,693</u>	<u>-</u>	<u>307,693</u>	<u>132,639</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>701,437</u></u>	<u><u>-</u></u>	<u><u>701,437</u></u>	<u><u>307,693</u></u>

The notes form part of these financial statements

Bath Cancer Unit Support Group

Balance Sheet

31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
CURRENT ASSETS					
Cash at bank		811,388	-	811,388	324,215
CREDITORS					
Amounts falling due within one year	11	(109,951)	-	(109,951)	(16,522)
NET CURRENT ASSETS		<u>701,437</u>	<u>-</u>	<u>701,437</u>	<u>307,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>701,437</u>	<u>-</u>	<u>701,437</u>	<u>307,693</u>
NET ASSETS		<u>701,437</u>	<u>-</u>	<u>701,437</u>	<u>307,693</u>
FUNDS	12				
Unrestricted funds				<u>701,437</u>	<u>307,693</u>
TOTAL FUNDS				<u>701,437</u>	<u>307,693</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:



M D Taylor FCA CTA TEP - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of accounting

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.

The accounts (financial statements) have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is set out on page 2 of the Report of the Trustees. The presentation currency of the financial statements is pounds sterling.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Tangible fixed assets

All fixed assets are initially recorded at cost.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Donations, voluntary income and legacies

Donations and voluntary income are accounted for when receivable. Legacies are recognised when received or if, before receipt, there is sufficient evidence to provide the necessary certainty that the legacy will be received and the value of the incoming resources can be measured with sufficient reliability.

Liabilities and allocation of costs

Liabilities are recognised in the financial statements when the charity has an obligation to transfer economic benefits as a result of a past transaction or event. Costs are allocated between direct charitable and other expenditure according to the nature of the cost.

Funds

The restricted funds were held specifically for the purpose of funding the Low Level Laser Unit. All other income received is unrestricted in nature and has been classified as such. The surplus or deficit in the year is allocated to each fund accordingly.

2. DONATIONS AND LEGACIES

			31.12.23	31.12.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	121,175	-	121,175	89,555
Legacies	387,675	-	387,675	54,037
Collection boxes	4,088	-	4,088	2,661
	<u>512,938</u>	<u>-</u>	<u>512,938</u>	<u>146,253</u>

3. OTHER TRADING ACTIVITIES

			31.12.23	31.12.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Fundraising events	<u>32,004</u>	<u>-</u>	<u>32,004</u>	<u>39,049</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. INVESTMENT INCOME

			31.12.23	31.12.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Deposit account interest	<u>2,606</u>	<u>-</u>	<u>2,606</u>	<u>583</u>

5. RAISING FUNDS

Raising donations and legacies

			31.12.23	31.12.22
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Insurance	1,332	-	1,332	907
Postage and stationery	-	-	-	681
Fundraising and publicity	1,733	-	1,733	5,839
Administrator costs	1,364	-	1,364	617
Sundries	2,966	-	2,966	1,083
Support costs	<u>1,789</u>	<u>-</u>	<u>1,789</u>	<u>1,704</u>
	<u>9,184</u>	<u>-</u>	<u>9,184</u>	<u>10,831</u>

Included within support costs are fees payable to the Independent Examiner for 2023 of £1,789 (2022: £1,704).

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Royal United Hospital Bath: Cancer Unit	<u>144,620</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	1,789

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	146,253	-	146,253
Other trading activities	39,049	-	39,049
Investment income	583	-	583
Total	<u>185,885</u>	<u>-</u>	<u>185,885</u>
 EXPENDITURE ON			
Raising funds	10,831	-	10,831
 NET INCOME	 175,054	 -	 175,054
 RECONCILIATION OF FUNDS			
Total funds brought forward	132,639	-	132,639
 TOTAL FUNDS CARRIED FORWARD	 <u>307,693</u>	 <u>-</u>	 <u>307,693</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2023 and 31 December 2023	<u>2,327</u>
DEPRECIATION	
At 1 January 2023 and 31 December 2023	<u>2,327</u>
NET BOOK VALUE	
At 31 December 2023	<u>0</u>
At 31 December 2022	<u>0</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade creditors	95,133	1,704
Other creditors	<u>14,818</u>	<u>14,818</u>
	<u>109,951</u>	<u>16,522</u>

12. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	307,693	393,744	701,437
TOTAL FUNDS	<u>307,693</u>	<u>393,744</u>	<u>701,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	547,548	(153,804)	393,744
TOTAL FUNDS	547,548	(153,804)	393,744

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	132,639	175,054	307,693
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>132,639</u>	<u>175,054</u>	<u>307,693</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	185,885	(10,831)	175,054
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>185,885</u>	<u>(10,831)</u>	<u>175,054</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.