

REGISTERED CHARITY NUMBER: 292643

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2024**  
**for**  
**Bath Cancer Unit Support Group**

Monahans  
Chartered Accountants  
30 Gay Street  
Bath  
Somerset  
BA1 2PA

**Bath Cancer Unit Support Group**

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for the Year Ended 31 December 2024**

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**Bath Cancer Unit Support Group**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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 and the Paediatric Oncology Team 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.

Our support for the Paediatric Oncology Team commenced during the year.

**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 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year the charity's income amounted to £522,638 (2023 £547,548). Legacies receivable during 2024 amounted to £256,586 compared to £387,675 during 2023. Net assets at 31 December 2024 were £550,250 (2023 £701,437).

2024 was a superb year for fund raising. Our volunteers and supporters have worked so hard during the year.

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 £6 million has been raised and spent on providing a range of facilities for cancer patients attending The Royal United Hospital including:

- 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)
- 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.
- We have funded the acquisition of 3 Surface Guided Radiotherapy machines.
- In 2024 we also agreed to fund 3 Omniboards and Respiratory Suppression Belts for the Radiotherapy Department. These reduce the risk of damage to adjoining healthy tissue during Radiotherapy.
- For the Paediatric Oncology Team, we have committed to fund for 12 months a Nurse Associate to visit the young patients at their schools etc for blood and other tests to reduce their time away from education.
- Also for the Paediatric Oncology Team, we have agreed to fund the architect's costs to draw up plans etc for some building works at their unit to create 3 additional treatment beds in two new rooms and a much larger drug preparation facility.
- In the current year we have committed to fund all of the equipment for a new Chemotherapy Hub in Frome.

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.

**Bath Cancer Unit Support Group**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**Frome/Shepton Mallet/Midsomer Norton Branch**

Since 2022, several volunteers have met regularly to organise a new very successful Branch. The Trustees also wish to thank all involved for their hard work.

**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.

**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 – retired 24 April 2024  
S Copplin  
M P Coombs  
A Webb  
S J Oliver  
Ms T M Langton  
J S McAllister  
Dr E I de Winton  
Ms K Single-Bloom  
D N Lane  
J Ash – appointed 18 September 2024

**Independent Examiner**

Mark Powell  
Monahans  
Chartered Accountants  
30 Gay Street  
Bath  
Somerset  
BA1 2PA

Bath Cancer Unit Support Group

Report of the Trustees  
for the Year Ended 31 December 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Solicitors**

Stone King LLP  
13 Queen Square  
Bath  
BA1 2HJ

**Bankers**

CAF Bank Limited  
26 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 26 March 2025 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 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.

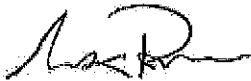
**Independent examiner's statement**

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 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

Monahans  
Chartered Accountants  
30 Gay Street  
Bath  
Somerset  
BA1 2PA

Date: 03/04/2025 .....

**Bath Cancer Unit Support Group**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	353,375	87,565	440,940	512,938
Other trading activities	3	75,409	-	75,409	32,004
Investment income	4	<u>6,289</u>	<u>-</u>	<u>6,289</u>	<u>2,606</u>
<b>Total</b>		<u>435,073</u>	<u>87,565</u>	<u>522,638</u>	<u>547,548</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	9,485	-	9,485	9,184
<b>Charitable activities</b>					
Royal United Hospital Bath: Cancer Unit	6	625,591	37,565	663,156	144,620
Royal United Hospital Bath: Amenities		<u>1,184</u>	<u>-</u>	<u>1,184</u>	<u>-</u>
<b>Total</b>		<u>636,260</u>	<u>37,565</u>	<u>673,825</u>	<u>153,804</u>
<b>NET INCOME/(EXPENDITURE)</b>		(201,187)	50,000	(151,187)	393,744
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>701,437</u>	<u>-</u>	<u>701,437</u>	<u>307,693</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>500,250</u>	<u>50,000</u>	<u>550,250</u>	<u>701,437</u>

The notes form part of these financial statements

**Bath Cancer Unit Support Group**

**Balance Sheet**  
**31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	11	-	50,000	50,000	-
Cash at bank		<u>658,306</u>	<u>37,565</u>	<u>695,871</u>	<u>811,388</u>
		658,306	87,565	745,871	811,388
<b>CREDITORS</b>					
Amounts falling due within one year	12	<u>(158,056)</u>	<u>(37,565)</u>	<u>(195,621)</u>	<u>(109,951)</u>
<b>NET CURRENT ASSETS</b>		<u>500,250</u>	<u>50,000</u>	<u>550,250</u>	<u>701,437</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>500,250</u>	<u>50,000</u>	<u>550,250</u>	<u>701,437</u>
<b>NET ASSETS</b>		<u>500,250</u>	<u>50,000</u>	<u>550,250</u>	<u>701,437</u>
<b>FUNDS</b>	13				
Unrestricted funds				500,250	701,437
Restricted funds				<u>50,000</u>	-
<b>TOTAL FUNDS</b>				<u>550,250</u>	<u>701,437</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:

  
M D Taylor FCA CTA TEP - Trustee

**Bath Cancer Unit Support Group**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2024**

**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 exemption 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.

**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**

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. The surplus or deficit in the year is allocated to each fund accordingly.

**Bath Cancer Unit Support Group**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**2. DONATIONS AND LEGACIES**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	92,237	87,565	179,802	121,175
Legacies	256,586	-	256,586	387,675
Collection boxes	<u>4,552</u>	<u>-</u>	<u>4,552</u>	<u>4,088</u>
	<u>353,375</u>	<u>87,565</u>	<u>440,940</u>	<u>512,938</u>

**3. OTHER TRADING ACTIVITIES**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising events	<u>75,409</u>	<u>-</u>	<u>75,409</u>	<u>32,004</u>

**4. INVESTMENT INCOME**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Deposit account interest	<u>6,289</u>	<u>-</u>	<u>6,289</u>	<u>2,606</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Insurance	2,040	-	2,040	1,332
Postage and stationery	1,610	-	1,610	-
Fundraising and publicity	2,320	-	2,320	1,733
Administrator costs	609	-	609	1,364
Sundries	2,906	-	2,906	2,966
Support costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,789</u>
	<u>9,485</u>	<u>-</u>	<u>9,485</u>	<u>9,184</u>

Included within support costs are fees payable to the Independent Examiner for 2024 of £1,860 (2023: £1,789).

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Royal United Hospital Bath: Cancer Unit	660,524	2,632	663,156
Royal United Hospital Bath: Amenities	<u>1,184</u>	<u>-</u>	<u>1,184</u>
	<u>661,708</u>	<u>2,632</u>	<u>664,340</u>

**Bath Cancer Unit Support Group**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**7. SUPPORT COSTS**

	Governance costs
	£
Royal United Hospital Bath: Cancer Unit	<u>2,632</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	512,938	-	512,938
Other trading activities	32,004	-	32,004
Investment income	<u>2,606</u>	<u>-</u>	<u>2,606</u>
<b>Total</b>	<u>547,548</u>	<u>-</u>	<u>547,548</u>
 <b>EXPENDITURE ON</b>			
Raising funds	9,184	-	9,184
<b>Charitable activities</b>			
Royal United Hospital Bath: Cancer Unit	<u>144,620</u>	<u>-</u>	<u>144,620</u>
<b>Total</b>	<u>153,804</u>	<u>-</u>	<u>153,804</u>
 <b>NET INCOME</b>	393,744	-	393,744
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>307,693</u>	<u>-</u>	<u>307,693</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>701,437</u></u>	<u><u>-</u></u>	<u><u>701,437</u></u>

**10. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 January 2024 and 31 December 2024	<u>2,327</u>
<b>DEPRECIATION</b>	
At 1 January 2024 and 31 December 2024	<u>2,327</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>-</u>
At 31 December 2023	<u>-</u>

**Bath Cancer Unit Support Group**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	<u>50,000</u>	<u>-</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	2,193	95,133
Accruals and deferred income	<u>193,428</u>	<u>14,818</u>
	<u>195,621</u>	<u>109,951</u>

**13. MOVEMENT IN FUNDS**

	At 1.1.24	Net	Transfers	At
	£	movement	between	31.12.24
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	701,437	(201,187)	(65,718)	434,532
Designated fund	<u>-</u>	<u>-</u>	<u>65,718</u>	<u>65,718</u>
	701,437	(201,187)	-	500,250
<b>Restricted funds</b>				
Frome Chemotherapy Hub	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>
<b>TOTAL FUNDS</b>	<u>701,437</u>	<u>(151,187)</u>	<u>-</u>	<u>550,250</u>

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

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	435,073	(636,260)	(201,187)
<b>Restricted funds</b>			
Omniboards - Radiotherapy Department	37,565	(37,565)	-
Frome Chemotherapy Hub	<u>50,000</u>	<u>-</u>	<u>50,000</u>
	<u>87,565</u>	<u>(37,565)</u>	<u>50,000</u>
<b>TOTAL FUNDS</b>	<u>522,638</u>	<u>(673,825)</u>	<u>(151,187)</u>

**Comparatives for movement in funds**

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

**Bath Cancer Unit Support Group**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2024**

**13. MOVEMENT IN FUNDS - continued**

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	547,548	(153,804)	393,744
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>547,548</u>	<u>(153,804)</u>	<u>393,744</u>

**Designated Funds:**

Included within this fund is £64,108 of funds designated towards works to equip a new systematic anti-cancer therapy unit in the Frome Hub and £1,610 towards the Surface Guided Radiotherapy Equipment - Linac software & hardware interfaces & Installation small works. This fund is new this year.

**Restricted Funds:**

The restricted funds were held specifically for the purpose of funding one of three Omniboards and Respiratory Suppression Belts that were purchased for the Radiotherapy Department.

**14. RELATED PARTY DISCLOSURES**

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