

REGISTERED CHARITY NUMBER: 1001358

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. 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).

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2020/2021 began sadly with the loss of Sister June Wilson, a founder member of the CCHF and the driving force behind the building of the Cancer Care and Haematology Unit at Stoke Mandeville Hospital. June continued, right up to her death, to be integral to the work of the charity, well known among its supporters and an important support with fundraising. On this occasion, it is no exaggeration to say she is irreplaceable. She will remain an inspiration and example for all of us who worked closely with her and who will carry her work forward.

The CCHF is working to establish and fund a specialist nursing post in her memory which will promulgate the values of care and compassion in the delivery of treatment to chemotherapy patients which were behind everything she did through her work with the hospital and the CCHF.

The charity was fortunate to work alongside Helen Falcon MBE as a trustee from January to April 2021. Helen was able to provide a useful review of the functioning of the charity and help develop an action plan for the future but sadly was not in a position to become our permanent Chairman as we had hoped. The CCHF is therefore actively seeking a new Chairman. Dr Ann Watson has confirmed her wish to step down as Chairman but has agreed to continue as interim Chairman whilst this process is ongoing.

The charity continues to use its funds to support the work of the Cancer and Haematology departments of BHNHST (Buckinghamshire Healthcare NHS Trust) in providing the best care possible for these groups of patients from Buckinghamshire and neighbouring areas. Specifically, it continues to fully fund the wig service, and a chemotherapy nurse training post. It has fully funded a project to replace all specialist chairs used for the delivery of chemotherapy. The CCHF has funded a substantial redesign of the garden adjacent to the unit, a project especially welcome during a time when outdoor space has become so important. This now provides an attractive garden with generous seating areas which can be used by staff, patients and their carers and with attractive planting visible to the patients undergoing chemotherapy.

Discussions are starting with senior hospital management on practical ways the CCHF and its funds may help the hospital deliver high quality care to those with cancer and haematological disorders during the coming Covid recovery period and the inevitable changes and altered priorities that will ensue. Aylesbury and other areas of South Bucks served by the hospitals within the BHNHST are undergoing unprecedented development and expansion which may necessitate changes in how healthcare is delivered in the area. The trustees are reviewing options for the spending of CCHF funds and intend to develop an ongoing strategic plan for the Charity which supports the aims and objectives of the BHNHST while maintaining the high standards of care for Cancer and Haematology patients within a supportive and attractive environment which has always been our fundamental purpose.

The trustees have undertaken a review of the accruals built up over time in respect of the wig service and the funding of specialist nursing posts and have decided that such accruals are no longer necessary. Accordingly, all prior accruals have been released in the year under review.

It is to be hoped that by March 2022 the UK will have entered a period of normality or close to. With that should come a rebound in activity and for the CCHF an accompanying bounce back in gifts, donations and fundraising activity. At the same time CCHF will have formulated or be close to finalising both its strategy and plans for the next few years.

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

As with many charities, the Covid pandemic this year has caused problems for the CCHF, both with fundraising and administratively. Few fundraising events have been possible although direct donations have continued, albeit at a reduced level. The administrative base for the charity is situated within the cancer and haematology day unit where access has been restricted to all but patients and direct carers. This has accelerated an already anticipated move towards more remote working and improved IT systems for the charity. This can temporarily accommodate the absence of an office and allows the CCHF to function reliably, but as soon as safe, the office will reopen. This is essential to continue the close relationship between the charity, those it supports, those involved in the delivery of care and to ensure its visibility.

The opportunity has been taken during this quieter year to formulate ideas on the way forward and, at a practical level, to agree to create a new charity website and upgrade its social media presence. In line with best practice, governance procedures are under review.

The trustees have been able to take advantage of training sessions provided by the Small Charities Coalition of which the CCHF is a member and to sign up to The Fundraising Standards Charter.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The original declaration of trust was made in November 1990. It is governed by a deed which was last amended on 2nd February 1998. Its objects are to carry out activities that provide for the relief of sickness amongst persons suffering from cancer or haematological diseases in particular by the provision of a unit designed to offer chemotherapy in pleasant surroundings.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1001358

**Principal address**

Stoke Mandeville Hospital  
Mandeville Road  
Aylesbury  
Buckinghamshire  
HP21 8AL

**Trustees**

Dr A Watson Chairman  
R Atfield  
Dr N P Bates  
Dr A J Theobald  
Dr H Eagleton  
Mrs L Hammond  
J Marsden

**Independent Examiner**

Christopher Lowe, FCA  
Chartered Accountant  
Camfield Chapman Lowe  
9 High Street  
Woburn Sands  
Milton Keynes  
Buckinghamshire  
MK17 8RF

CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021

Approved by order of the board of trustees on .....04/10/21..... and signed on its behalf by:

  
.....5/11/21.....  
Dr A Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**Independent examiner's report to the trustees of Cancer Care and Haematology Fund Stoke Mandeville Hospital**

I report to the charity trustees on my examination of the accounts of Cancer Care and Haematology Fund Stoke Mandeville Hospital (the Trust) for the year ended 31st March 2021.

**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**

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.



Christopher Lowe, FCA  
Chartered Accountant  
Camfield Chapman Lowe  
9 High Street  
Woburn Sands  
Milton Keynes  
Buckinghamshire  
MK17 8RF

Date: 5th November 2021.

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	General fund £	D Coldwell Legacy £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		43,982	-	43,982	59,505
 <b>EXPENDITURE ON</b>					
Raising funds	2	7,187	-	7,187	2,586
<b>Charitable activities</b>					
Wigs		(7,987)	-	(7,987)	30,000
Wages reimbursed		(26,243)	-	(26,243)	39,869
Equipment		4,874	-	4,874	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		(22,169)	-	(22,169)	72,455
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		66,151	-	66,151	(12,950)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,011,602	71,261	1,082,863	1,095,813
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,077,753</u>	<u>71,261</u>	<u>1,149,014</u>	<u>1,082,863</u>

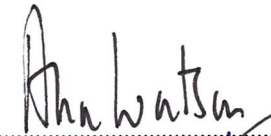
The notes form part of these financial statements

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

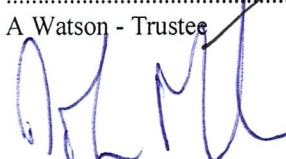
**STATEMENT OF FINANCIAL POSITION  
31ST MARCH 2021**

	Notes	General fund £	D Coldwell Legacy £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		1,077,753	71,261	1,149,014	1,156,126
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	-	-	(73,263)
<b>NET CURRENT ASSETS</b>		<u>1,077,753</u>	<u>71,261</u>	<u>1,149,014</u>	<u>1,082,863</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>1,077,753</u>	<u>71,261</u>	<u>1,149,014</u>	<u>1,082,863</u>
<b>NET ASSETS</b>		<u><u>1,077,753</u></u>	<u><u>71,261</u></u>	<u><u>1,149,014</u></u>	<u><u>1,082,863</u></u>
<b>FUNDS</b>					
Unrestricted funds	7			1,077,753	1,011,602
Restricted funds				71,261	71,261
<b>TOTAL FUNDS</b>				<u><u>1,149,014</u></u>	<u><u>1,082,863</u></u>

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

  
.....  
A Watson - Trustee

5/11/21

  
.....  
J Marsden - Trustee

11R Nov 21.

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

**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 wherever possible on an accruals basis for material items 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.

**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.

**2. RAISING FUNDS**

**Raising donations and legacies**

	2021	2020
	£	£
Support costs	6,989	2,586
	<u>          </u>	<u>          </u>

**Investment management costs**

	2021	2020
	£	£
Maintenance charges	198	-
	<u>          </u>	<u>          </u>
Aggregate amounts	7,187	2,586
	<u>          </u>	<u>          </u>

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**3. SUPPORT COSTS**

	Management £ <u>6,989</u>
Raising donations and legacies	

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

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

	General fund £	D Coldwell Legacy £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	59,505	-	59,505
<b>EXPENDITURE ON</b>			
Raising funds	2,586	-	2,586
<b>Charitable activities</b>			
Wigs	30,000	-	30,000
Wages reimbursed	39,869	-	39,869
<b>Total</b>	72,455	-	72,455
<b>NET INCOME/(EXPENDITURE)</b>	(12,950)	-	(12,950)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,024,552	71,261	1,095,813
<b>TOTAL FUNDS CARRIED FORWARD</b>	1,011,602	71,261	1,082,863

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

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

	2021 £	2020 £
Other creditors	-	73,263
	<u>          </u>	<u>          </u>

**7. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	1,011,602	66,151	1,077,753
<b>Restricted funds</b>			
D Coldwell Legacy	71,261	-	71,261
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,082,863</u>	<u>66,151</u>	<u>1,149,014</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,982	22,169	66,151
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,982</u>	<u>22,169</u>	<u>66,151</u>

**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	1,024,552	(12,950)	1,011,602
<b>Restricted funds</b>			
D Coldwell Legacy	71,261	-	71,261
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>1,095,813</u>	<u>(12,950)</u>	<u>1,082,863</u>

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**7. 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	59,505	(72,455)	(12,950)
	<u>59,505</u>	<u>(72,455)</u>	<u>(12,950)</u>
<b>TOTAL FUNDS</b>	<u>59,505</u>	<u>(72,455)</u>	<u>(12,950)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	1,024,552	53,201	1,077,753
<b>Restricted funds</b>			
D Coldwell Legacy	71,261	-	71,261
	<u>1,095,813</u>	<u>53,201</u>	<u>1,149,014</u>
<b>TOTAL FUNDS</b>	<u>1,095,813</u>	<u>53,201</u>	<u>1,149,014</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	103,487	(50,286)	53,201
	<u>103,487</u>	<u>(50,286)</u>	<u>53,201</u>
<b>TOTAL FUNDS</b>	<u>103,487</u>	<u>(50,286)</u>	<u>53,201</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**CANCER CARE AND HAEMATOLOGY FUND  
STOKE MANDEVILLE HOSPITAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations & legacies	38,867	50,494
Interest received	5,115	8,787
Compensation	-	224
	<u>43,982</u>	<u>59,505</u>
<b>Total incoming resources</b>	<b>43,982</b>	<b>59,505</b>
 <b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Maintenance charges	198	-
 <b>Charitable activities</b>		
Wages reimbursed	(26,243)	39,869
Equipment	4,874	-
Wigs	(7,987)	30,000
	<u>(29,356)</u>	<u>69,869</u>
 <b>Support costs</b>		
<b>Management</b>		
Website costs	6,740	795
Sundries	249	1,111
	<u>6,989</u>	<u>1,906</u>
 <b>Finance</b>		
Postage and stationery	-	680
	<u>-</u>	<u>680</u>
<b>Total resources expended</b>	<b>(22,169)</b>	<b>72,455</b>
<b>Net income/(expenditure)</b>	<b><u>66,151</u></b>	<b><u>(12,950)</u></b>

This page does not form part of the statutory financial statements