FORTUNESWELL CANCER TRUST

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

Charity no: 1073300

Edwards & Keeping

Chartered Accountants

FORTUNESWELL CANCER TRUST

CONTENTS

	Page
Reference and administrative information	1
Committee of management report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6 - 7

FORTUNESWELL CANCER TRUST

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Fortuneswell Cancer Trust
Charity registration number	1073300
Registered address	The Old Coach House Moreton, Dorchester Dorset DT2 8BA
Committee of management	
Chairman	Mr P Hewett
Vice Chairman	Mr L Collins
Honorary Secretaries	Mrs M Brewer
Administrator	Mrs S Harwood
Honorary Treasurer	Mrs E Tudgay
Custodian trustees	Mr L Collins Mr P Ryan Mrs S Hewett Ms A Coletta
Independent examiner	S J Hough FCA Edwards and Keeping Limited Chartered Accountants Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA
Bankers	Lloyds Bank PLC 3 South Street Wareham Dorset BH20 4LX CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ The Charity Bank Limited Fosse House 182 High Street Tonbridge Kent TN9 1BE

FORTUNESWELL CANCER TRUST
COMMITTEE OF MANAGEMENT REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Committee presents its report and the accounts for the year ended 31 March 2026. The Committee has adopted the provisions of the Statement of Recommended Practice (SORP) “Accounting and Reporting by Charities” (FRS 102) in preparing the annual report and accounts of the charity. The accounts have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the trust deed, the Charities Act 2011 and 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 published in October 2019.

Objectives and activities for the public benefit

The Trust's objects are to relieve the suffering of cancer patients in particular, but not exclusively by the following:-

(i) Research, training and education at the Fortuneswell Chemotherapy Unit based at Dorset County Hospital.
(ii) Research, training and education in support of the management of cancer.
(iii) Assisting with the provision of measures for the cure and welfare of cancer patients.

The Trust's activities include funding improvements to the Fortuneswell Cancer Ward and Outpatients Chemotherapy Unit at Dorset County Hospital, supporting opportunities for providing treatment in locations nearer to patients' homes, funding projects which help cancer patients and providing financial assistance to nurses and medical staff for training to provide better management of patients with cancer. The Committee confirms it has given careful consideration to the Charity Commission's general guidance on public benefit.

Achievement and performance

The charity continued to receive income from donations, legacies and bequests, fundraising, investments and Grants. Charitable receipts have increased by £71,258 on last year, with an increase in the charity's reserves of £39,264 compared to an increase in the previous year of £29,311. The charity increased expenditure by £61,305, this comprised an increase in raising funds expenditure of £244, an increase in charitable expenditure of £61,502 and a decrease in Other expenditure of £441.

Financial review

Income generated in the year exceeded expenditure which resulted in a net inflow of funds totalling £39,264. The charity's total monetary assets have increased to £202,594 at 31 March 2026. The charity held unrestricted funds of £192,594 (2025 £161,247) and restricted funds of £10,000 (2025 £2,083) at 31 March 2026.

Structure, governance and management

Fortuneswell Cancer Trust was created by a deed of trust dated 1 December 1998 and was registered as a charity with the Charity Commission on 13 January 1999.

The property of the Trust is held by the custodian trustees consisting of not less than two and not more than four in number. They are ex officio members of the Committee which nominates their replacements. In addition to the trustees, the Trust is administered by a Committee consisting of not less than two and not more than ten members, elected by the members or nominated by the Committee.

Approved by the trustees on 19 May 2026

and signed on their behalf by Mr L Collins

FORTUNESWELL CANCER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORTUNESWELL CANCER TRUST

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026, which are set out on pages 4 to 7.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 charity 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.

Mrs S J Hough FCA
Edwards and Keeping Limited

20 May 2026
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

FORTUNESWELL CANCER TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Total Restricted Funds 2026 £	Total Unrestricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Income from:				
Gifts and donations	-	44,742	44,742	35,400
Legacies, bequests and in memoriam donations	-	85,696	85,696	33,255
Fundraising events	-	3,033	3,033	3,846
Bank interest receivable	-	3,156	3,156	2,868
Grants	10,000	-	10,000	-
Total income	10,000	136,627	146,627	75,369
Expenditure on:				
Raising funds	-	455	455	211
Charitable expenditure				
Fortuneswell Unit at Dorset County Hospital	-	180	180	1,428
Alternative therapy - reflexology	2,083	27,017	29,100	28,992
Fortuneswell Unit Medical equipment	-	9,301	9,301	12,671
Fortuneswell Unit Staff training	-	836	836	563
Fortuneswell Unit refurbishment	-	50,000	50,000	-
Fortuneswelll Unit counsellor	-	15,740	15,740	-
Other expenditure				
Printing and promotional material	-	300	300	494
Website	-	62	62	16
Office expenses	-	49	49	50
Insurance	-	295	295	329
Accountancy and independent examination	-	510	510	480
Bank charges	-	276	276	427
General expenses	-	259	259	397
Total expenditure	2,083	105,280	107,363	46,058
Net Income for the year	7,917	31,347	39,264	29,311
Reconciliation of funds				
Funds brought forward	2,083	161,247	163,330	134,019
Funds carried forward	10,000	192,594	202,594	163,330

FORTUNESWELL CANCER TRUST

BALANCE SHEET
AS AT 31 MARCH 2026

	2026 £ Restricted Funds	2026 £ Unrestricted Funds	2026 £ Total Funds	2025 £ Total Funds
Current assets				
Cash at bank and in hand	10,000	210,814	220,814	163,741
Debtors	-	2,872	2,872	-
Prepayments	-	167	167	160
	10,000	213,853	223,853	163,901
Liabilities				
Creditors: amounts falling due within one year				
Accruals	-	(562)	(562)	(571)
Other creditors	-	(20,697)	(20,697)	-
Net current assets	10,000	192,594	202,594	163,330
Total net assets	10,000	192,594	202,594	163,330
Funds				
Income funds	10,000	192,594	202,594	163,330
Total funds	10,000	192,594	202,594	163,330

Approved by the trustees on 19 May 2026

and signed on their behalf by behalf by Mr L Collins

FORTUNESWELL CANCER TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

(a) Basis of preparation

Fortuneswell Cancer Trust was established under deed of trust and registered as a charity in England and Wales. The Trust constitutes a public benefit entity as defined by FRS 102. The accounts 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The Trust has applied Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The accounts 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 the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The accounts are prepared on a going concern basis under the historical cost convention. The accounts are presented in sterling which is the functional currency of the Trust and rounded to the nearest £.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Income

Income is recognised in the period in which the Trust is entitled to receipt, the amount can be measured with reasonable certainty and it is probable that the income will be received. This includes the related Gift Aid recoverable which is accounted for on an accruals basis. Income is deferred only when the Trust has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Gifts and donations received for the general purposes of the Trust are included as unrestricted funds. Any gifts and donations received for specific appeals or otherwise restricted by the wishes of the donor are taken to restricted funds. Legacies are included when the Trust is advised by the personal representatives of an estate that payment will be made or property transferred and the amount involved can be quantified.

Fundraising income arises on various events and activities held for that purpose and is accounted for when receivable.

Bank interest is accounted for when receivable.

(c) Expenditure

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation committing the Trust to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes any VAT which cannot be fully recovered, which is reported as part of the expenditure to which it relates.

Expenditure on raising funds represents the costs relating to generating fundraising income.

Charitable expenditure represents grants, equipment and services provided to benefit cancer patients in accordance with the Trust's objects.

Other expenditure represents costs incurred relating to the general running of the Trust, including compliance with constitutional and statutory requirements.

(d) Funds

Unrestricted funds are donations and incomes receivable or generated for the objects of the Trust without further specified purpose and are available as general funds, expendable at the discretion of the trustees.

Restricted funds are to be used for specific appeal or purposes as laid down by the donor. Expenditure which meets those criteria is charged to the fund.

(e) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

2 Independent examiner's fees

The independent examiner's fees amount to an independent examination fee of £184 (2024 - £173), accountancy services of £326 (2024 - £307).

3 Trustees, staff and related parties

No officers, trustees or members of the Committee received any remuneration. No staff are employed by the Trust. There were no related party transactions in either year.

4 Restricted funds movements

Fund	1 April 2025	Income	Expense	31 March 2026
	£	£	£	£
Reflexology	2,083	-	(2,083)	-
Medical equipment	-	5,000	-	5,000
Purpose pending	-	5,000	-	5,000
Total	**2,083**	**10,000**	**(2,083)**	**10,000**