The Topic of Cancer

Report and Financial Statements

For the Year Ended 31 December 2025

Charity No: 1151079

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LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES	Alan Loryman (Treasurer) Anne Powell-Evans (Chair) Panos Koliou. Anna Hunter. James Thurlow-Craig. Adam Frampton. Tony Dhillon. Nicola Annels. Recruited 12.12.25 Shaun Bookham. Recruited 12.12.25.
PATRONS	Alison Steadman Michael Elwyn Yvonne Hall Colin Roy Glyn Powell-Evans Michael Buerk Eddie Foljambe, Earl of Liverpool.
CHARITY REGISTRATION NO:	1151079
PRINCIPAL OFFICE	23 Poltimore Road Guildford GU2 7PT
INDEPENDENT EXAMINER	THB LLP
BANKERS (from 27 Jan 2016)	Metro Bank One Southampton Row London WC1B 5HA

REPORT OF THE TRUSTEES

The Trustees present their report and the financial statements for the year ended 31 December 2025.

Governing documents

The organisation is an unincorporated trust, constituted under a Trust Deed dated 12 February 2013 and is a registered charity, number 1151079.

Trustees

The chair of the charity is Anne Powell-Evans who took over the role on 9th April,2021. This chairmanship was approved by the Trustees on 12th April, 2022.

Recruitment, resignations and appointment of trustees.

Nicola Annels and Shaun Bookham were recruited as Trustees on 12.12.25.

Maggie Knivett remained as ambassador of Toc Voices. The communication with the fitness group, ToCFit, is undertaken through the fitness group co-ordinator, Ben Evans. There is no longer a requirement for an ambassador for Support group as they are run independently by another organization and collaborate with Topic of Cancer.

The Board of Trustees are responsible for the recruitment and appointment of Trustees. The Board seeks to ensure that they have the requisite skills between them to run the charity. All potential trustees are interviewed by 2 existing trustees.

Trustee induction and training

Most new Trustees are already familiar with the practical work of the organisation. Trustees are recruited from the cancer patient community, the cancer research team and other interested people who can offer the necessary relevant skills.

New Trustees are given a short, informal training session to familiarize themselves with the Charity, and the context within which it operates. They are issued with a pack which contains all the necessary documentation.

This covers:

- The obligations of Trustees.
- The main documents which set out the operational framework for the charity.
- Resourcing and the current financial position as set out in the latest published accounts.
- Minutes from previous meetings.

Aims and objectives

The principal aims and objectives of the charity are as follows:

- To advance the health of the public on a worldwide basis in the understanding, diagnosis and treatment of cancer through cancer immunotherapy research.

- To raise funds to support immunotherapy research into the causes, diagnosis and treatment of cancer in a world class clinical-based research centre in the Section of Oncology at the Faculty of Health and Medical Sciences, University of Surrey.
- To increase awareness of prostate, bladder, breast, renal, pancreatic, oesophageal, melanoma and other cancers among the general public.
- To support the establishment of local cancer support groups.

Analysis of research funding shows that most funds are spent on basic research and understanding the causes of disease. A more recent project has been looking at the effect of exercise on oesophageal cancer treatment outcomes with regard to the immune response (the OPTIMUS trial). We have raised funds towards this trial and funds will also be allocated towards a similar study in pancreatic cancer. We fund consumables and have funded a PhD student, a requirement of this funding being that the recipient provides some volunteer hours to the charity.

The trustees continue to meet every two months to discuss the business of the charity. The aims and objectives are achieved at the lowest administrative cost possible and sets us apart from the other major charities operating in this sector. We are a volunteer run charity with one paid social media contractor.

Summary of public benefits

In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit. The objectives and achievements offer public benefit to all cancer patients. The charity focuses its investment in two main areas: immunotherapy research into the causes, diagnosis and treatment of cancer using more targeted and less aggressive therapies and running support groups which offer physical, emotional and social support to cancer patients, partners, care givers and their families.

Immunotherapy Cancer Research

The UK is considered one of the world's leaders in this branch of cancer research and the Oncology Research team, located at the University of Surrey, is one of the main immunotherapy research teams with expertise in conducting clinical trials. This is greatly facilitated by its proximity to the Royal Surrey County Hospital and the team work in collaboration with their clinical colleagues. One of the Topic of Cancer Charity's main goals is to support the Oncology Research Team and two consultant medical oncologists and a surgical oncologist sit on the charity committee to advise on how best to use available funds. To this end we have provided funding for purchase, maintenance and repair of essential pieces of equipment and associated costs and assist funding the employment costs of specified staff as requested. This year, our biggest item of expenditure was raising £25,000 for specialized exercise machinery for the Optimus trials.

We have continued to raise the profile and awareness of cancer and immunotherapy research through networking, articles in local magazines, active use of social media and fundraising events. Topic of Cancer maintains a website which offers information about the support services we provide, as well as videos of the scientists explaining their research. We have continued to keep it regularly updated. We have developed social

media links on platforms such as Facebook, Instagram and LinkedIn. The charity has continued to keep interested parties informed through regular newsletters. These have been well received as have visits to the research laboratories at the University of Surrey.,

Local Cancer Support Groups

Our Patient Support Groups have been thriving and continue to provide the support so many cancer sufferers require.

ToCVoices

We have a choir called **ToC Voices** for people undergoing treatment for cancer, recovering from cancer and for their families and carers. The choir rehearse together weekly, perform at concerts and at local festivals. We currently make no charge to our members for these services and fund them by seeking community grants and fund raising by the members. In this last year we have been actively campaigning for more members which has resulted in new participants. They have enjoyed taking part in local events such as ChoirBlast and held their own Christmas concert.

ToCFit

On 05.04.25, Topic of Cancer took over full responsibility for the fitness classes run by ThriveFit as this charity did not have the resources to continue. All the ThriveFit trustees stepped down, apart from one who will continue to oversee the booking of classes, attendance and trainers on an automated system. The classes continue to run as usual so there is no disruption for participants who are undergoing or recovering from treatment. The fitness groups are extremely well attended and there are now 6 classes a week offering Pilates, Chair Yoga and Back to Fitness. Each applicant is individually assessed and allocated a class that meets their needs led by special trained instructors. The classes take place on Zoom as the participants chosen method and are free of charge.

Cancer Chat Cafe

We partner with a group, the Cancer Chat Café which meets 3 times a month to provide support to cancer patients, often with speakers but also for general conversational support.

Annual accounts

Topic of Cancer's accounts on an accrual basis which was adopted in 2018. There is no change to this accounting procedure.

The accounts have been prepared in accordance with the Statement of Recommended Practice: 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 and with the Charities Act 2011.

Investment policy

The charity aims to maintain enough funds in the current account to support our fundraising efforts, administrative costs and our two support groups. It was agreed by the Trustees at their meeting on 8th September 2022 that an account would be opened with COIF Charities Deposit Fund through the CCLA (Churches, Charities and Local

Authorities Investment Management) for any surplus monies in order to maximise the return on funds for future activities of the charity. Signatories to be the current Chair and Treasurer.

Review of progress, achievements, and future objectives

The purpose of this section of our report is to provide a clear summary of information about the activities of the Topic of Cancer. In particular, we review the progress against our objectives set for 2024, record achievements for the year and set objectives for next year.

Our objectives for 2025 were:

1 Launch the new website and associated leaflets.
2 Grow the charity and its fund-raising ability by discussing the possibility of a salaried employee to make grant applications and promote the charity.
3 There is still work to be done on building relationships with medical and nursing staff so that they are aware of the charity's supporting services.
4 Review and, if appropriate, facilitate the transition of the fitness group into Topic of Cancer.

1. The new website was launched at the beginning of 2025 and the appropriate leaflets for Topic of Cancer, the choir, ToCVoices and the fitness groups,TocFit, were redesigned.

   The charity has continued to employ a contractor for a few hours per month to handle our social media and thereby promote the charity. This is our first paid employee but we feel it essential to use someone conversant with this method of publicity if we are to grow the charity. We are active users of social media and have a strong following on Facebook and Twitter. We have produced regular Newsletters to keep our supporters updated on current research and events.

2. The trustees agreed the need for a dedicated person to handle daily duties and marketing as they feel the charity is not currently sustainable and that some reinvestment is necessary for the charity to grow. At the trustees' meeting on 03.09.25. it was agreed unanimously by trustees that they would advertise for an applicant within a 30 mile radius to work 15-20 hours per week.

3 The Chair has spent time liaising with medical and nursing staff at the Royal Surrey County Hospital in general meetings and face to face, particularly with staff at the specialist cancer unit. There are still many departments in the hospital where there would be mutual benefit in liaising and this is one of the first tasks to be requested of a charity co-ordinator when appointed.
   We attended and had a stand at the Royal Surrey County Hospital Open Day in April 2025.
   Equally important has been the communication with charities in the area. This has been facilitated by attendance of the Chair at Royal Surrey Foundation Trust Charity quarterly meetings and at the Surrey Charity Networking meetings both of which have provided the opportunity for exchange of information.

Presentations and support at their charity events has been given to companies, Menzies and Savills, both of which made Topic of Cancer their charity of the year 2025.

4. The Treasurer and Chair oversaw the transition of the fitness groups from ThriveFit to Topic of Cancer. ThriveFit was unable to continue to provide the service to patients and so it was most appropriate for Topic of Cancer to take the fitness groups under their umbrella. The co-ordinator of the fitness groups is staying in position so there will not be any disruption to participants. Topic of Cancer has contributed financially to the fitness groups for some years and remaining funds have been transferred from ThriveFit.

Fund Raising

The total amount raised from fundraising events and donations in the year is £142,715

Notable funds raised.

Anonymous	£30,000
PB Income	£11,687
In memorium	£13,670
Gift Aid	£12,179
Wisley Foundation	£10,000
Lewis Foundation	£7,500
Anonymous	£5,000
Quiz Night	£3,531
Regular Donations	£3,991
Miriam Hanley	£1,715
Benjamin Jones	£1,735
Theresa Redman	£1,705
Golf day. Savill's.	£2,260
Guildford Lottery	£797
Menzies Staff Challenges	£678

There were many smaller donations from companies, members and individuals.

The majority of the money is used to purchase and service essential equipment for the research team. We have provided some funding for PhD students to carry out work within the team. There is a continuing need to fund consumables and we are funding, maintaining, and updating the equipment needed to continue and extend the ground-breaking work of the research team.

A small proportion of our income is used for the choir and fitness groups.

We have been able to meet our aims both in supporting the immunotherapy research group at the University of Surrey and encouraging and supporting the establishment of patient support groups. We are expanding our fund raising for more specific items for the research team.

Next year, the charity intends to:

1 Appoint a salaried charity co-ordinator in order to maximise the fund raising ability of Topic of Cancer, promote the charity and enable the charity to expand. Currently the day-to-day charity workload is unsustainably concentrated in chair's hands and presents continuity risk.
2 Emphasise to the charity co-ordinator the need to build relationships with medical, nursing staff and ancillary oncology services within the hospital and community so that they are aware of the charity's supporting services.
3 Appoint a trustee to examine the governance of the charity and report back on any areas where the charity may be failing to meet its obligations.
4 Review and update the Finance Policy.
5 To promote monthly donations as these could provide an efficient source of funding.
6 To help ToCFit recruit young patients for their specific young person's fitness class.

Immunotherapy report

OPTIMUS clinical trial – exercise and the immune system in oesophageal cancer

Significant progress has been made in the OPTIMUS clinical trial, which is studying whether a structured exercise programme for patients receiving neoadjuvant chemotherapy (chemotherapy given before surgery) for oesophageal cancer can boost the body's immune response to the tumour. By the end of 2025, 18 patients had been recruited to the trial. Blood samples have been collected over time and stored in a biobank, and analyses have begun to measure the quantity and types of immune cells in the bloodstream and within the tumour that are stimulated by exercise. This work aims to show whether exercise can strengthen anti-tumour immunity and improve outcomes for patients.

Microbiome and immunotherapy in kidney cancer

Another clinical study is investigating how the gut microbiome (the community of bacteria and other microbes in the intestine) influences why some patients respond well to immunotherapy with immune checkpoint inhibitors, while others do not. Using advanced bioinformatic tools, the researchers are identifying similar ("lookalike") proteins from gut microbes that may be confusing the immune system into recognising and attacking kidney cancer cells. Alongside this computational work, kidney cancer patients are being recruited to provide blood and stool samples before starting immunotherapy and again at 3, 6 and 12 months after treatment begins. By following patients over time, the team aims to understand whether these microbiome-related mechanisms contribute to differences in immunotherapy outcomes, which could ultimately help tailor treatment more effectively.

Bladder cancer vaccine – preclinical progress

Work on a novel bladder cancer vaccine has used preclinical animal models to test the therapeutic effect of a viral-based vaccine and to understand the immune mechanisms behind its activity. In these models, the vaccine produced a clear therapeutic benefit, reducing tumour burden. Using state-of-the-art immunostaining techniques on tumour

samples from the animals, researchers observed a significant influx of tumour-killing immune cells, suggesting that the vaccine works by enhancing the body's own immune attack on bladder cancer. These findings support further development towards clinical testing.

Mast cells and poor outcomes in pancreatic cancer

A new project has been launched to investigate why pancreatic cancers that contain high numbers of mast cells (a type of immune cell) are associated with poorer survival in patients. The team is using cutting-edge "spatial biology" technology, which allows them to map precisely where different cells are located within a tumour. This approach will help determine where mast cells sit in pancreatic tumours, why they are present, what factors they release, and how these signals may drive cancer progression. Understanding these processes could reveal new targets for therapies to improve outcomes for people with pancreatic cancer.

Impact of charitable funding

All of these projects have been made possible through the charity's funding and the generosity of our supporters. By investing in innovative clinical trials, advanced technologies and mechanistic research, we are helping to build the evidence needed to develop more effective, personalised treatments for people with cancer.

Review of financial activities

In April 2025 the charity took over the Thrive Fit Charity. This fitted in with our own principles as they provided fitness classes for pre and post treatment cancer patients. This resulted in a transfer of funds of £27,753. In order to keep this account just for fitness, the accounts have been split into Restricted & Unrestricted Funds, with the monies from the takeover being allocated as a restricted fund.

In addition, the charity received two large donations under the proviso that it was to be used for specific areas of research (Pancreatic Cancer - £30,000 from a private donor + Associated Gift Aid of £7,500 and Optimus Trial - £10,000 from The Wisley Foundation. These have also been classified as Restricted Funds.

During the year the charity received income totalling £81,345 (2024 - £56,591), in addition to that mentioned above making a total of £156,598. This figure is made up of £119,814 from grants and donations of which £54,561 is in addition to the monies mentioned above (2024 - £44,413), £8,093 from charitable activities (2024 - £5.980), £27,542 from Trading Activities (2024 - £5,829) and £1,150 from bank interest (2024 - £768). Trading activities increased significantly owing to holding both a ball and a quiz night. Monies for the Pancreatic Research and the Optimus Trial have been allocated to the charities higher interest account.

During the year the charity spent a total of £81,992 (2024 - £50,367). This figure is made up of a Grant to the University of Surrey £49,442) (2024 - £31,000, Support Groups £16,594) (2024 - £15,540), costs of fundraising £15,510 (2024 - £3,165) and

insurance, publicity & administration £447 (2024 - £662). The grant to Surrey University comprised of £25,000 for the Optimus Trial, consumables £10,000 and the service costs for the Leica Machine £14,442.. Costs of fundraising was higher with £11,387 spend in respect of the Purple Ball which was not held in 2024. The cost of the support groups was lower than anticipated as the choir leader was on maternity leave.

At year end the charity had a surplus of £101,845) (2024 - £27,240). Of this £57,180 is Restricted Funds with the balance £44,665 being unrestricted and will be carried forward to 2026 to continue with the funding of research and running its support groups.

Post balance sheet events

At a trustees meeting in Dec 25, it was agreed to employ a Charity Co-ordinator for 18-20 hours a week. This will be our first employee. It is anticipated that the costs would be around £15,000 in the first year based on an April start date, with full year costs amounting to around £19,000. These additional costs would need to be funded from existing resources and non specific income raised during the year.

It was also agreed that we would need to raise £180,000 to pay for a researcher to follow up on the Optimus Trial research results. All monies raised from fund raising events would be allocated to this project. Thus leaving less monies available for general spend.

Reserves policy

The Trustees aim to keep cash reserves of around £5,000.

Organisational structure

The Trustees undertake the day to day running of the charity, all of which occurs on a voluntary basis. The Trustees are also responsible for the strategic direction and policy of the charity and meet every two months or more often if necessary.

The Trustees believe that they have all the necessary documentation and policies in place, including GDPR, privacy policy and safeguarding.

Risk

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems or procedures have been established to manage those risks.

Trustees Responsibility in respect of Financial Statements

Charity law requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the charity's affairs; the Balance Sheet, the incoming resources and application of funds and the income and expenditure for the financial period. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

7 State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy the financial position of the charity, enabling them to ensure that the financial statements comply with the Charities Act 2011. They 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 Board of Trustees on 09.09.26. and signed on their behalf by Anne Powell-Evans.



Chair and Trustee

Topic of Cancer.

Charity number 1151079.

INDEPENDENT EXAMINERS REPORT

Independent Examiner's Report to the Trustees of
The Topic of Cancer

Independent examiner's report to the trustees of The Topic of Cancer ('the Charity')
I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st 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'). The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

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.

THB LLP
ACCA
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

Date: 06.10.26.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDING 31ST DECEMBER 2025

INCOMING RESOURCES

	2025			2024
	Unrestricted	**Restricted**	**Total Funds**	
Donations and Legacies	£45,623	£46,191	£89,814	£44,413
Charitable Activities	£8.093		£8,093	£5,980
Other Trading Activities	£27,542		£27,542	£5,829
Separate Material Item of Income		£30,000	£30,000	
Bank Interest	£643	£507	£1,150	£768
	£79,901	**£76,697**	**£156,598**	**£56,991**
RESOURCES EXPENDED				
Raising Funds	£15,135	£375	£15,510	£3,165
Charitable Activities	£7,479	£9,114	£15,593	£15,140
Grants Made	£39,414	£10,028	£49,442	£31,000
Other Spend	£447		£447	£662
	£62,475	**£19,517**	**£81,992**	**£50,367**
NET INCOME / (EXPENDITURE)	**£17,425**	**£57,180**	**£74,606**	**£6,624**
FUNDS BROUGHT FORWARD	**£27,240**		**£27,240**	**£20,616**
FUNDS CARRIED FORWARD	**£44,665**	**£57,180**	**£101,845**	**£27,240**

BALANCE SHEET AS AT 31ST DECEMBER 2025

CURRENT ASSETS

Cash at bank & in hand	£59,367	£66,891	£126,258		£25,759
Debtors & Prepayments	£1,687	£326	£2,012		£2,484
	£61,054	**£67,217**	**£128,271**		**£28,243**
Creditors & Accruals	£16,389	£10,037	£26,425		£1,003
ASSETS LESS LIABILITIES	**£44,665**	**£57,180**	**£101,845**		**£27,240**
FUNDS TO THE CHARITY			**£101,845**		**£27,240**

NOTES TO THE ACCOUNTS

1. BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to
these accounts.
The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on16 July 2014 and with the Charities Act 2011.

1.2. Going Concern

The Trustees have considered what, if any, material uncertainties could affect the Charity's
ability to continue as a going concern in the next twelve months.

Available funds at 31st December 2024 were £22,240, in addition there is a contingency of £5,000. These funds are available for the funding of the ToCVoices support group and a contribution towards the fitness group. The rest is available for research. The Charity does not employ any staff and overheads are kept to the absolute minimum. At no time would the trustees commit to future expenditure that exceeded available funds.

There is no reason to believe that the Charity will not continue as a going concern for the foreseeable future.

2. ACCOUNTING POLICIES

2.1. INCOME

This standard list of accounting policies has been applied by the charity.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources and
- the monetary value can be measured with sufficient reliability

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP

Grants and Donations

Grants and donations are included in the SOFA when the general income criteria have been met (5.10 to 5.12 FRS 102 SORP)

Tax Reclaims on donations and gifts

Gift Aid receivable is included when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation os considered to be part of that gift and is treated as an addition to the same funds the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated Goods

The Charity does not receive any donated goods

Donated Services and Facilities

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Income from interest, royalties and dividends

This is included in the accounts when the receipt is probable and the amount receivable can be measured reliably.

2.2 EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

2.3. ASSETS

Tangible fixed assets used by the charity

They are valued at cost

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition

at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3. ANALYSIS OF INCOME

Donations and Legacies:	**2025**	**2024**
Donations and Gifts	£100,135	£30,802
Gift Aid	£12,179	£3,612
Grants from other charities	£7,500	£10,000
Specific Grant	Nil	Nil
	£119,814	**£44,413**
Charitable Events:		
Organised Challenges	£3,975	£5,320
Personal Challenges	£4,118	£660
	£8,093	**£5,980**
Other Trading Activities:		
Quiz Night	£4,468	£5,829

Purple Ball	£23,074	Nil
	£27,542	**£5,829**
Income from Investments:		
Bank Interest	£1,150	£768
TOTAL INCOME	**£156,598**	**£56,991**

4. ANALYSIS OF RECEIPTS OF GOVERNMENT GRANTS

The charity received no government grant funding.

5. ANALYSIS OF DONATED GOODS AND SERVICES

The only donated service was the provision of accountancy services for the end of year report.

6. ANALYSIS OF EXPENDITURE

Expenditure on Raising Funds:	**2025**	**2024**
Incurred seeking donations	£1,765	£1,800
Staging Fundraising Events	£1,422	£811
Other Trading Activities	£12,323	£554
	£15,510	**£3,165**
Expenditure on Charitable Activities:		
Support Groups	**£15,594**	**£15,540**
Material Item of Expenditure:		
Grant to Surrey University	**£49,441**	**£31,000**

Other:

Insurance and Admin	**£447**	**£662**
	_____-	_____
TOTAL EXPENDITURE	**£81,992**	**£50,337**
	======	**=======**

Analysis of Expenditure on other charitable activities:

Support Groups	**2025**	**2024**
ToCVoices – Choir Leader & Hall Hire	£6,354	£11,040
ToCFit – Fitness Trainer/Hall Hire/ Equipment	£1,125	£4,500
Fitness Group - Trainers	£9,114	
	_____	----------
	£16,593	**£15,540**
	======	**======**

TocFit only ran to 31st March 25. From 1st April 2025 the charity took over Thrive Fit which shows above as Fitness Group.

7. EXTRAORDINARY ITEMS

The Charity had no extraordinary items.

8. DETAILS OF CERTAIN ITEMS OF EXPENDITURE

There was no independent examiner fee in 2025

9. PAID EMPLOYEES

The Charity does not have any paid employees.

10. GRANT MAKING

The Charity provided funds to the University of Surrey for Maintenance of the Leica Machine (purchased in 2023), Consumables and for the Optimus Trial totalling £49,442

11. TANGIBLE FIXED ASSETS

The charity does not have any tangible fixed assets.

12. INVESTMENT ASSETS

The charity does not have any investment assets.

13. STOCKS

The charity does not hold any stock.

14. DEBTORS AND PREPAYMENTS

Analysis of Debtors	**2025**	**2024**
Gift Aid	£1,022	£1,710
Other Donations	£466	£635
Prepayments	£525	£139
	£2,012	**£2,484**

15. CREDITORS AND ACCRUALS

Analysis of Creditors	**2024**	**2024**
Optimus Trial Equipment	£25,000	
T-Shirts for choir	£353	
Balance of EUSA Grant	£903	£ 903
Social Media	£100	£ 100
Miscellaneous Items	£70	
	£26,425	**£1,003**

16. PROVISIONS FOR LIABILITIES

The charity has not made any provisions for future liabilities.

17. CONTINGENT LIABILITIES AND CONTINGENT ASSETS

The charity has no contingent liabilities or assets.

18. CASH AT BANK AND IN HAND

	2025	**2024**
Short term deposits	£125,695	£25,620
Cash at bank and on hand	£564	£138

	£126,258	**£25,758**
	======	**=======**

19. FAIR VALUE OF ASSETS AND LIABILITIES

The charity's exposure to debt is very small. The only debts outstanding are generally those occurring around the time of the purple ball. The charity has sufficient funds to cover any losses as a result of the failure of debtors to not pay monies outstanding.

20. EVENTS AFTER THE REPORTING PERIOD.

At a trustees meeting in Dec 25, it was agreed to employ a Charity Co-ordinator for 15 hours a week. This will be our first employee. It is anticipated that the costs would be around £15,000 in the first year based on an April start date, with full year costs amounting to around £19,000. These additional costs would need to be funded from existing resources and non specific income raised during the year.

It was also agreed that we would need to raise £180,000 to pay for a researcher to follow up on the Optimus Trial research results. All monies raised from fund raising events would be allocated to this project. Thus leaving less monies available for general spend.

21. CHARITY FUNDS

21.1 MATERIAL FUNDS AND MOVEMENTS DURING CURRENT REPORTING PERIOD

	Fund balances B/F	**Income**	**Expenditure**	**Transfers**	**Gains & Losses**	**Fund Balances C/F**
Research (Unrestricted).	£22,240	£80,249	£54,996	(£6,924)		£40,568
Research (Restricted)		£47,870	£10,403			£37,468
Support Gps (Unrestricted)		£555	£7,479	£6,924		-
Support Gps (Restricted)		£28,827	£9,114			£19,713
Contingency (Unrestricted)	£5,000					£5,000
Total Funds	**£27,240**	**£157,501**	**£81,992**	**-**	**-**	**£102,749**

21.2 MATERIAL FUNDS AND MOVEMENTS DURING PREVIOUS REPORTING PERIOD

	Fund balances	**Income**	**Expenditure**	**Transfers**	**Gains &**	**Fund Balances**

	B/F				Losses	C/F
Research	£15,615	£56,307	£34,827	(£14,856)	-	£22,240
Support Gps	Nil	£683	£15,540	£14,856	-	Nil
Contingency	£5,000	-	-	-	-	£5,000
Total Funds	**£20,615**	**£56,990**	**£50,367**	**Nil**	**Nil**	**£27,240**