

Charity registration number 508412

P.A.C.T.

PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND LEUKAEMIA

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees

M Rhodes
Dr V Lee
M Dyke
C Maguire
L Hunt (Vice Chair)
M Simpson (Treasurer)
Dr D Yeomanson (Appointed 29 September 2022)
N Walch (Appointed 29 September 2022)
L Thompson (Appointed 29 September 2022)

Charity number

508412

Principal address

Children's Oncology Clinic
Sheffield Children's Hospital
Western Bank
Sheffield
S10 2TH

Independent examiners

Hart Shaw LLP
Europa Link
Sheffield Business Park
Sheffield
S9 1XU

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
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**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The charity's objectives are to provide relief, welfare and care of children suffering from tumours and leukaemia who are being treated at – or who have been treated at – Sheffield Children's NHS Foundation Trust.

The aims of the association include:

The provision of relief for individuals who are under the care of Sheffield Children's NHS Foundation Trust paediatric oncology and haematology unit (the Unit) and are suffering from either a malignant disease or a non-malignant but life-threatening haematological disorder and the preservation and protection of the good health of individuals formerly under the care of the units.

The protection and preservation of good health amongst families of individuals who are or have been under the care of the unit and the provision of practical and other support in their role of caring for such individuals.

The provision of support for the unit by way of the acquisition and maintenance of equipment and services for use within the unit or in connection with the work of the unit.

The provision of support for the unit to encourage and assist research and investigation work and the dissemination of results of such research and experimental work.

The provision of support for education and training of members of the unit where such education and training will benefit the individuals in the care of the unit, of individuals who have been in the care of the unit.

Achievements and performance

The charity's main source of income is from donations from members of the public and from family & friends of children diagnosed with tumours or leukaemia. This may take the form of cash donations or organised fund-raising events such as barbeques, fetes, galas or sponsored events. Some funding is received from businesses and corporate bodies. Income is also produced from the profitable sale of Christmas cards and promotional goods.

In furtherance of the objectives of the charity, our activities are split into the following principal areas and we review progress in each of these areas below:

Provision of Accommodation and Holidays

PACT wholly owns a property on Western Bank in Sheffield, PACT House, which it runs as a purpose-built home from home. Here parents and children can relax away from the hospital environment, just 100 yards from the hospital. Its location saves the necessity of families having to travel long distances to and from their own homes when children need long-term treatment, and it provides comfort and a place for families to meet, thus creating an atmosphere of help and support.

PACT has an obligation to ensure that PACT House provides a safe and secure environment for staff, volunteers and users. The Trustees conduct regular reviews to uphold this.

PACT owns and maintains holiday caravans at Filey and Berwick-upon-Tweed and give holiday grants to parents in need when the caravans are unavailable. During the year we have purchased a new holiday caravan at Thornwick Bay which is also available to families.

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

Ward 6 and Clinic

We continue to provide lunch for the families on ward 6 and now also provide breakfast daily. Our main expenditure is directed towards the oncology ward at the Sheffield Children's NHS Foundation Trust and the out-patients clinic area. We provide games, books, toys and computer equipment for patients and siblings to use. We offer help and support meetings and provide booklets. Assistance is also given to the community nursing staff who work with patients. In addition, we fund specialist-led, creative art sessions on the ward, which have proved extremely popular with children.

We cover the cost of social events including two annual outings and a Christmas party.

The charity offers support to families who use the clinic and is confident that it will be able to maintain this for the foreseeable future. The charity regularly reviews the way it offers support to the patients and their families and is always open to considering new ways to achieve this.

General

As well as the above, this fund is used for all other expenditure the Trustees consider appropriate for the furtherance of the objectives of the charity.

One such area was research, we have closed our research account, however, we continue to fund research from our general account.

PACT continues to use its research funds as wisely as possible, seeking advice from professionals in the medical and research fields (including but not only from medical Trustees) when considered appropriate.

Financial review

The charity, with the aid of sound financial management, the continued support of staff, volunteers and the public - has continued to achieve its objectives for this period.

Our available cash balance has reduced over the accounting period and we continue to take a cautious approach to financial management, whilst remaining committed to providing our services and achieving our objectives.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to 18 months planned expenditure. The trustees consider that, with reserves at this level, should there be a significant reduction in the level of funding, they will be able to continue the charities current activities while consideration is given to ways in which additional funds may be raised.

The charity holds un-restricted funds of £627,307 (2022 - £486,358) and designated funds of £3,319 (2022 - £1,091). Included within unrestricted fund are land and buildings and other tangible assets of £188,811 (2022 - £131,847) which are not readily available as cash reserves.

Principal Funding Sources

The principal funding sources continue to be the sale of Christmas and promotional goods, donations from the public and special fundraising events organised throughout the year.

Investment Policy

There are no restrictions on the investment powers of the Trustees, although at present the Committee feels it is appropriate to maintain its reserves as cash deposits with its bankers.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

Public Benefit

In planning our activities for the year, we keep in mind the Charity Commission's guidance on public benefit.

Plans for future periods

In the not too distant future we plan to fund a complete refurbishment of PACT House and are currently obtaining quotes and plans to do this. We believe we currently have enough funds to cover this. We will continue to support the families as best we can which has always been the reason money has been raised and donated to PACT.

We plan to continue offering support, caravan holidays, trips, treats, activities and parties to our families. In our experience these are the most important things we can offer. The charity has always focussed on making the journey the families face easier. We have always held at least 18 month's running costs to ensure we can fulfil our duty the families we support.

Structure, governance and management

The charity was established by a charitable trust deed and is registered with the Charities Commission.

The trustees who served during the year and up to the date of signature of the financial statements were:

R C Thompson	(Resigned 29 September 2022)
M Rhodes	
Dr V Lee	
J Mitchell (Chair until March)	(Resigned 13 March 2023)
M Dyke	
C Maguire	
L Hunt (Vice Chair)	
S Mitchell	(Resigned 20 May 2022)
M Simpson (Treasurer)	
J Wheadon	(Resigned 10 June 2023)
Dr D Yeomanson	(Appointed 29 September 2022)
N Walch	(Appointed 29 September 2022)
L Thompson	(Appointed 29 September 2022)

New non-medical Trustees are appointed by the General Committee, which meets regularly. The Committee meets annually in July when these non-medical Trustees are proposed and selected as Trustees, in accordance with the charity's constitution.

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
TRUSTEES' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2023

When someone is interested in becoming a trustee on the PACT committee the following protocol should be followed.

- The person initially touches base with the charity, often through other committee members, or through a conversation with the Charity Co-ordinator or Assistant Charity Co-ordinator. Their interest is logged, and communicated to the rest of the committee at the next committee meeting.
- If there is a position vacant, or if a trustee has stepped down, the person is sent the new trustee application pack and asked to fill it in. This is then returned to office with all relevant parts filled in.
- At the next committee meeting or via email or phone call, two trustees agree to look through the application, and agree to hold an interview with the applicant.
- The office forwards out new trustee application form, paper work to the trustees for the trustees to read through.
- One of the trustees takes the lead in the interview process, and contacts the applicant to arrange when to hold the interview. This can be done in person, or virtually via Zoom.
- On the allocated date and time the two trustees meet with the applicant and follow the interview process.
- then compare notes about their views and thoughts of the new trustees appointment.
- The lead trustee puts these views and thoughts into an email, and sends to PACT office and asks the office to forward on to all trustees.
- Trustees feedback their thought and ideas about the appointment of the new trustee and these are collated.
- If the majority feel that the new applicant should be successful, the lead trustee emails the applicant and offers them the position.

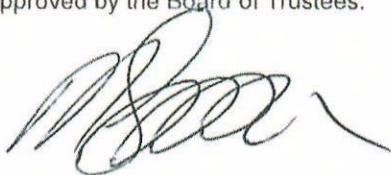
If the majority of views are that the applicant is unsuitable, then a compromise could be reached upon what all trustees are happy with. Otherwise, the trustee must be informed that their application has been unsuccessful.

In all cases the new applicant is contacted to tell them the committee's decision.

- The applicant accepts the decision of the committee.
- PACT office is contacted to ask them to add the email details of the applicant to the next committee meeting, and trustees welcome them to the meeting the next time we hold one.

The trustees' report was approved by the Board of Trustees.

M Simpson (Treasurer)
Trustee



27 July 2023

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF P.A.C.T.**

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 16.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.



Natalie Bracey FCA

Europa Link
Sheffield Business Park
Sheffield
S9 1XU

Dated: 19 September 2023

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income and endowments from:</u>			
Donations and legacies	2	299,867	120,859
Other trading activities	3	3,036	1,935
Investments	4	5,058	16
Other income	5	12,117	-
Total income		<u>320,078</u>	<u>122,810</u>
<u>Expenditure on:</u>			
Raising funds	6	12,578	2,380
Charitable activities	7	164,323	207,392
Total resources expended		<u>176,901</u>	<u>209,772</u>
Net income/(expenditure) for the year/ Net movement in funds		143,177	(86,962)
Fund balances at 1 April 2022		487,449	574,411
Fund balances at 31 March 2023		<u>630,626</u>	<u>487,449</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

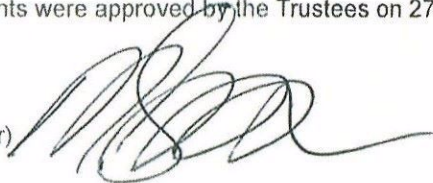
**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
BALANCE SHEET**

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	11		188,811		131,847
Current assets					
Stocks	12	1,565		1,582	
Debtors	13	10,557		10,137	
Cash at bank and in hand		468,408		362,786	
			480,530		374,505
Creditors: amounts falling due within one year	14	(38,715)		(18,903)	
Net current assets			441,815		355,602
Total assets less current liabilities			630,626		487,449
Income funds					
<u>Unrestricted funds</u>					
Designated funds	15	3,319		1,091	
General unrestricted funds		627,307		486,358	
			630,626		487,449
			630,626		487,449

The financial statements were approved by the Trustees on 27 July 2023

M Simpson (Treasurer)
Trustee



**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

Charity information

P.A.C.T. is a charity registered in England and Wales. The registered office is Children's Oncology Clinic, Sheffield Children's Hospital, Western Bank, Sheffield, S10 2TH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, 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 (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements 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 Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Resources expended are included on the accruals basis.

P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Specific expenditure of each activity is solely charged to that activity.

Support costs have been allocated to the charitable activity that they relate most closely to.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	2% straight line
Caravans	10% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies (Continued)

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	299,867	120,859

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Sale of christmas and promotional goods	3,036	1,935

4 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	5,058	16

P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

5 Other income

	Unrestricted funds	Total
	2023	2022
	£	£
Net gain on disposal of tangible fixed assets	12,117	-

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Fundraising events	8,012	773
<u>Trading costs</u>		
Other trading activities	4,566	1,607
	<u>12,578</u>	<u>2,380</u>

**P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

7 Charitable activities

	Provision of accomodati on and holidays	Ward 6 and clinic	Total Provision of 2023 accomodati on and holidays	Ward 6 and clinic	Total 2022
	2023	2023	2022	2022	
	£	£	£	£	£
Staff costs	10,084	-	10,084	10,999	10,999
Depreciation and impairment	12,245	-	12,245	13,517	13,517
Activities undertaken directly	32,071	40,046	72,117	19,538	95,045
	<u>54,400</u>	<u>40,046</u>	<u>94,446</u>	<u>44,054</u>	<u>119,561</u>
Share of support costs (see note 8)	38,641	28,446	67,087	52,480	83,099
Share of governance costs (see note 8)	-	2,790	2,790	-	4,732
	<u>93,041</u>	<u>71,282</u>	<u>164,323</u>	<u>96,534</u>	<u>207,392</u>

8 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	56,600	-	56,600	69,229	-	69,229
Depreciation	-	-	-	5,440	-	5,440
Administration costs	10,487	-	10,487	8,430	-	8,430
Audit fees	-	2,790	2,790	-	4,732	4,732
	<u>67,087</u>	<u>2,790</u>	<u>69,877</u>	<u>83,099</u>	<u>4,732</u>	<u>87,831</u>
Analysed between Charitable activities	<u>67,087</u>	<u>2,790</u>	<u>69,877</u>	<u>83,099</u>	<u>4,732</u>	<u>87,831</u>

Included within governance costs is the accountancy fee of £2,790.

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. None of the trustees (or any persons connected with them) received any reimbursement for expenses from the charity during the year (2022 - £nil).

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PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	4	4
	<u>4</u>	<u>4</u>
Employment costs	2023	2022
	£	£
Wages and salaries	66,684	80,228
	<u>66,684</u>	<u>80,228</u>

There are no employees who received total employee benefits (excluding employer pension costs) of more than £60,000.

There were no employees whose annual remuneration was more than £60,000.

11 Tangible fixed assets

	Land and buildings	Caravans	Fixtures, fittings & equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2022	235,916	79,600	33,915	21,760	371,191
Additions	-	70,116	-	-	70,116
Disposals	-	-	-	(21,760)	(21,760)
	<u>235,916</u>	<u>149,716</u>	<u>33,915</u>	<u>-</u>	<u>419,547</u>
At 31 March 2023	235,916	149,716	33,915	-	419,547
Depreciation and impairment					
At 1 April 2022	117,207	69,869	31,415	20,853	239,344
Depreciation charged in the year	4,718	6,687	840	-	12,245
Eliminated in respect of disposals	-	-	-	(20,853)	(20,853)
	<u>121,925</u>	<u>76,556</u>	<u>32,255</u>	<u>-</u>	<u>230,736</u>
At 31 March 2023	121,925	76,556	32,255	-	230,736
Carrying amount					
At 31 March 2023	113,991	73,160	1,660	-	188,811
	<u>113,991</u>	<u>73,160</u>	<u>1,660</u>	<u>-</u>	<u>188,811</u>
At 31 March 2022	118,709	9,731	2,500	907	131,847
	<u>118,709</u>	<u>9,731</u>	<u>2,500</u>	<u>907</u>	<u>131,847</u>

12 Stocks

	2023	2022
	£	£
Finished goods and goods for resale	1,565	1,582
	<u>1,565</u>	<u>1,582</u>

P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

13 Debtors	2023	2022
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	10,557	10,137
	<u> </u>	<u> </u>
14 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	5,863
Accruals and deferred income	38,715	13,040
	<u> </u>	<u> </u>
	<u>38,715</u>	<u>18,903</u>

P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			Movement in funds				Balance at 31 March 2023 £
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	
Community nurse fund	195	1,000	(406)	1,406	1,000	(530)	718	2,594
Play specialists fund	795	916	(1,409)	2,325	658	(1,265)	(993)	725
	<u>990</u>	<u>1,916</u>	<u>(1,815)</u>	<u>3,731</u>	<u>1,658</u>	<u>(1,795)</u>	<u>(275)</u>	<u>3,319</u>

Community nurses fund is to support the work of the oncology nurses by providing them with a yearly grant so that they can provide additional equipment and other items to benefit the children who they treat.

Play specialists fund is to support the work of the play specialists who work with the children on Ward M3 and the oncology and haematology outpatient clinic. Grants are provided for items such as toys, craft materials and DVD's which all help to improve the environment for the children.

P.A.C.T.
PARENTS ASSOCIATION OF CHILDREN WITH TUMOURS AND
LEUKAEMIA
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	<u>£1,247</u>	<u>59,193</u>