



**Smailes Goldie Group**  
CREATING ADVANTAGE

REGISTERED CHARITY NUMBER: 515272

# **The Castle Hill Hospital Cancer Trust Fund**

## **Unaudited Financial Statements**

**5th April 2021**



SD-0202314-1-6



# The Castle Hill Hospital Cancer Trust Fund

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*for the year ended 5th April 2021*

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# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

The trustees present their report with the financial statements of the charity for the year ended 5th April 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The trustees have confirmed that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year.

The Trust carries out these objects by:

- a) the purchase or hire of any equipment for use in investigating, treating or alleviating the suffering of any cancer patient in the North Humberside or Scarborough region or for the purposes of research leading to the advancement of medical science in the field of radiotherapy and oncology generally.
- b) paying the expenses of sending any person engaged in the field of radiotherapy and oncology to or upon any conference or course or study.
- c) such other purposes or uses as the trustees may deem desirable and consistent with the above objects.

#### Significant activities

##### Income

In the year April 2020 to April 2021, the Castle Hill Hospital Cancer Trust Fund raised a substantial sum from the Burstwick Country Golf Club Charity day held for the benefit of the Trust Fund. A fun day was had by all and the raffle of a prize kindly donated by the Neal's Yard shop in Beverley increased the amount raised on the day.

We also received income from individual donors and legacies and a significant amount of money continues to be raised through charity giving websites.

##### Expenditure

###### Education

The educational expenditure this year has supported radiographers, nurses and doctors to attend courses and a clinical oncology registrar to update his advanced cardiac life support skills. The feedback from the staff attending these events has been extremely positive.

The outcome of these educational activities will be to support the continued development of the Queen's Centre for Oncology and Haematology as a forward-thinking centre of excellence.

A course on oncogeriatrics was particularly popular and has set the scene for the development of a specialist comprehensive oncogeriatrics outpatient service at the Queen's Centre.

###### Research

A donation to the University of Hull is continuing to support a PhD research project being undertaken by a member of the in house medical physics department.

###### Equipment for patients

Once more we have kept the lung cancer team supplied with hand held fans to donate to patients struggling with breathlessness.

# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

### FUTURE PLANS

At 5th April 2021, the charity had reserves of £106,861 (2020 £65,046).

#### Capital expenditure

As most of the equipment required for the treatment of cancer costs tens if not hundreds of thousands of pounds the trustees intend to build up reserves to such an amount that will enable them to purchase or lease equipment that can assist in the radiotherapy and oncology departments. In either case this will only be possible if the local NHS Trust is prepared to meet the maintenance cost of the equipment.

Capital projects for the forthcoming year will be considered for support if they would not normally be funded by the hospital and would contribute to the care and comfort of patients from the area of benefit being treated at the Queen's Centre or one of the other local cancer units.

#### Research

The radiotherapy department at the Queen's Centre is a leading centre for the research and development of new radiotherapy techniques. In addition, the University of Hull carries out research into the basic science of cancer and its treatment in the Daisy building on the Castle Hill site. The Castle Hill Cancer Trust Fund is committed to supporting these endeavours in areas of research which will lead to patient benefit in the future but will expect the recipients of funding to feedback on their progress regularly to ensure and document a return on investment.

#### Other projects

The trustees are open to applications for funding for educational purposes and have in the past funded MSc courses, conference attendance etc. They would also welcome applications from innovative projects aimed at improving the quality of life of cancer patients and their carers in the region.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity operates by the guidelines of its constitution dated 23rd May, 1984.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

515272

#### Principal address

C/o Andrew Jackson  
Marina Court  
Castle Street  
Hull  
East Yorkshire  
HU1 1TJ

#### Trustees

Dr Rachael Gillian Barton  
Dr Robert Anthony Dealey  
Mr Kevin Simon Webster  
Dr Rajarshi Roy

# **The Castle Hill Hospital Cancer Trust Fund**

## **Report of the Trustees**

*for the year ended 5th April 2021*

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Independent Examiner**

J. M. Sharpley, F. C. A.,

Smailes Goldie

Chartered Accountants

Regent's Court

Princess Street

Hull

East Yorkshire HU2 8BA

Approved by order of the board of trustees on 5th January 2022 and signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

# Independent Examiner's Report to the Trustees of The Castle Hill Hospital Cancer Trust Fund

## Independent examiner's report to the trustees of The Castle Hill Hospital Cancer Trust Fund

I report to the charity trustees on my examination of the accounts of The Castle Hill Hospital Cancer Trust Fund (the Trust) for the year ended 5th April 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.



J. M. Sharpley, F. C. A.,  
Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

5th January 2022

# The Castle Hill Hospital Cancer Trust Fund

## Statement of Financial Activities

for the year ended 5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		46,420	11,599
Other trading activities	2	<u>3,770</u>	<u>-</u>
<b>Total</b>		<b>50,190</b>	<b>11,599</b>
<b>EXPENDITURE ON</b>			
Raising funds		1,558	-
<b>Charitable activities</b>	3		
Courses and tuition fees		1,110	2,370
Hospital support		5,000	1,320
Patient support		300	660
Other		<u>402</u>	<u>409</u>
<b>Total</b>		<b>8,370</b>	<b>4,759</b>
<b>NET INCOME</b>		<b>41,820</b>	<b>6,840</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>65,041</u>	<u>58,201</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>106,861</u></b>	<b><u>65,041</u></b>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet

5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	5,338	-
Cash at bank		<u>101,932</u>	<u>65,449</u>
		<b>107,270</b>	65,449
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(409)</u>	<u>(408)</u>
<b>NET CURRENT ASSETS</b>		<u><b>106,861</b></u>	<u>65,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>106,861</b></u>	<u>65,041</u>
<b>NET ASSETS</b>		<u><u><b>106,861</b></u></u>	<u><u>65,041</u></u>

The notes form part of these financial statements

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet - continued

5th April 2021

<b>FUNDS</b>	7		
Unrestricted funds		<u>106,861</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>		<u>106,861</u>	<u>65,041</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th January 2022 and were signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

Dr Robert Anthony Dealey - Trustee

Dr Rajarshi Roy - Trustee

Mr Kevin Simon Webster - Trustee

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements

for the year ended 5th April 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 on an accruals basis 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>3,770</u>	<u>        </u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £
Courses and tuition fees	1,110
Hospital support	5,000
Patient support	<u>300</u>
	<u><b>6,410</b></u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2021 nor for the year ended 5th April 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2021 nor for the year ended 5th April 2020.

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>5,338</u>	<u>-</u>

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

	2021 £	2020 £
Other creditors	<u>409</u>	<u>408</u>

### 7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	<u>65,041</u>	<u>41,820</u>	<u>106,861</u>
<b>TOTAL FUNDS</b>	<u><b>65,041</b></u>	<u><b>41,820</b></u>	<u><b>106,861</b></u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,190	(8,370)	41,820
	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>
<b>TOTAL FUNDS</b>	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>

### Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	58,201	6,840	65,041
	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>

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	11,599	(4,759)	6,840
	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>
<b>TOTAL FUNDS</b>	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>

### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2021.





**Smailes Goldie Group**  
CREATING ADVANTAGE

REGISTERED CHARITY NUMBER: 515272

# **The Castle Hill Hospital Cancer Trust Fund**

## **Unaudited Financial Statements**

**5th April 2021**



SD-0202314-1-6



# The Castle Hill Hospital Cancer Trust Fund

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# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

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### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The trustees have confirmed that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year.

The Trust carries out these objects by:

- a) the purchase or hire of any equipment for use in investigating, treating or alleviating the suffering of any cancer patient in the North Humberside or Scarborough region or for the purposes of research leading to the advancement of medical science in the field of radiotherapy and oncology generally.
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###### Education

The educational expenditure this year has supported radiographers, nurses and doctors to attend courses and a clinical oncology registrar to update his advanced cardiac life support skills. The feedback from the staff attending these events has been extremely positive.

The outcome of these educational activities will be to support the continued development of the Queen's Centre for Oncology and Haematology as a forward-thinking centre of excellence.

A course on oncogeriatrics was particularly popular and has set the scene for the development of a specialist comprehensive oncogeriatrics outpatient service at the Queen's Centre.

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###### Equipment for patients

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# The Castle Hill Hospital Cancer Trust Fund

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*for the year ended 5th April 2021*

### **FUTURE PLANS**

At 5th April 2021, the charity had reserves of £106,861 (2020 £65,046).

#### Capital expenditure

As most of the equipment required for the treatment of cancer costs tens if not hundreds of thousands of pounds the trustees intend to build up reserves to such an amount that will enable them to purchase or lease equipment that can assist in the radiotherapy and oncology departments. In either case this will only be possible if the local NHS Trust is prepared to meet the maintenance cost of the equipment.

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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The charity operates by the guidelines of its constitution dated 23rd May, 1984.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

515272

#### **Principal address**

C/o Andrew Jackson  
Marina Court  
Castle Street  
Hull  
East Yorkshire  
HU1 1TJ

#### **Trustees**

Dr Rachael Gillian Barton  
Dr Robert Anthony Dealey  
Mr Kevin Simon Webster  
Dr Rajarshi Roy

# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Independent Examiner

J. M. Sharpley, F. C. A.,

Smailes Goldie

Chartered Accountants

Regent's Court

Princess Street

Hull

East Yorkshire HU2 8BA

Approved by order of the board of trustees on 5th January 2022 and signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

# Independent Examiner's Report to the Trustees of The Castle Hill Hospital Cancer Trust Fund

## Independent examiner's report to the trustees of The Castle Hill Hospital Cancer Trust Fund

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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.



J. M. Sharpley, F. C. A.,  
Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

5th January 2022

# The Castle Hill Hospital Cancer Trust Fund

## Statement of Financial Activities

for the year ended 5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		46,420	11,599
Other trading activities	2	<u>3,770</u>	<u>-</u>
<b>Total</b>		<b>50,190</b>	<b>11,599</b>
<b>EXPENDITURE ON</b>			
Raising funds		1,558	-
<b>Charitable activities</b>	3		
Courses and tuition fees		1,110	2,370
Hospital support		5,000	1,320
Patient support		300	660
Other		<u>402</u>	<u>409</u>
<b>Total</b>		<b>8,370</b>	<b>4,759</b>
<b>NET INCOME</b>		<b>41,820</b>	<b>6,840</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>65,041</u>	<u>58,201</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>106,861</u></b>	<b><u>65,041</u></b>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet

5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	5,338	-
Cash at bank		<u>101,932</u>	<u>65,449</u>
		<b>107,270</b>	65,449
<b>CREDITORS</b>			
Amounts falling due within one year	6	(409)	(408)
		<u>106,861</u>	<u>65,041</u>
<b>NET CURRENT ASSETS</b>			
		<u>106,861</u>	<u>65,041</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>106,861</u>	<u>65,041</u>
<b>NET ASSETS</b>		<u>106,861</u>	<u>65,041</u>

The notes form part of these financial statements

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet - continued

5th April 2021

<b>FUNDS</b>	7		
Unrestricted funds		<u>106,861</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>		<u>106,861</u>	<u>65,041</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th January 2022 and were signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

Dr Robert Anthony Dealey - Trustee

Dr Rajarshi Roy - Trustee

Mr Kevin Simon Webster - Trustee

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements

for the year ended 5th April 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 on an accruals basis 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>3,770</u>	<u>-</u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £
Courses and tuition fees	1,110
Hospital support	5,000
Patient support	<u>300</u>
	<u><b>6,410</b></u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2021 nor for the year ended 5th April 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2021 nor for the year ended 5th April 2020.

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>5,338</u>	<u>-</u>

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

	2021 £	2020 £
Other creditors	<u>409</u>	<u>408</u>

### 7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	<u>65,041</u>	<u>41,820</u>	<u>106,861</u>
<b>TOTAL FUNDS</b>	<u><b>65,041</b></u>	<u><b>41,820</b></u>	<u><b>106,861</b></u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,190	(8,370)	41,820
	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>
<b>TOTAL FUNDS</b>	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>

### Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	58,201	6,840	65,041
	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>

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	11,599	(4,759)	6,840
	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>
<b>TOTAL FUNDS</b>	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>

### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2021.





**Smailes Goldie Group**  
CREATING ADVANTAGE

**Smailes Goldie  
Copy**

REGISTERED CHARITY NUMBER: 515272

# **The Castle Hill Hospital Cancer Trust Fund**

## **Unaudited Financial Statements**

**5th April 2021**



SD-0202314-1-6



# The Castle Hill Hospital Cancer Trust Fund

## **Contents of the Financial Statements** *for the year ended 5th April 2021*

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# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

The trustees present their report with the financial statements of the charity for the year ended 5th April 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).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The trustees have confirmed that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the charitable expenditure policy for the year.

The Trust carries out these objects by:

- a) the purchase or hire of any equipment for use in investigating, treating or alleviating the suffering of any cancer patient in the North Humberside or Scarborough region or for the purposes of research leading to the advancement of medical science in the field of radiotherapy and oncology generally.
- b) paying the expenses of sending any person engaged in the field of radiotherapy and oncology to or upon any conference or course or study.
- c) such other purposes or uses as the trustees may deem desirable and consistent with the above objects.

#### Significant activities

##### Income

In the year April 2020 to April 2021, the Castle Hill Hospital Cancer Trust Fund raised a substantial sum from the Burstwick Country Golf Club Charity day held for the benefit of the Trust Fund. A fun day was had by all and the raffle of a prize kindly donated by the Neal's Yard shop in Beverley increased the amount raised on the day.

We also received income from individual donors and legacies and a significant amount of money continues to be raised through charity giving websites.

##### Expenditure

###### Education

The educational expenditure this year has supported radiographers, nurses and doctors to attend courses and a clinical oncology registrar to update his advanced cardiac life support skills. The feedback from the staff attending these events has been extremely positive.

The outcome of these educational activities will be to support the continued development of the Queen's Centre for Oncology and Haematology as a forward-thinking centre of excellence.

A course on oncogeriatrics was particularly popular and has set the scene for the development of a specialist comprehensive oncogeriatrics outpatient service at the Queen's Centre.

###### Research

A donation to the University of Hull is continuing to support a PhD research project being undertaken by a member of the in house medical physics department.

###### Equipment for patients

Once more we have kept the lung cancer team supplied with hand held fans to donate to patients struggling with breathlessness.

# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

### FUTURE PLANS

At 5th April 2021, the charity had reserves of £106,861 (2020 £65,046).

#### Capital expenditure

As most of the equipment required for the treatment of cancer costs tens if not hundreds of thousands of pounds the trustees intend to build up reserves to such an amount that will enable them to purchase or lease equipment that can assist in the radiotherapy and oncology departments. In either case this will only be possible if the local NHS Trust is prepared to meet the maintenance cost of the equipment.

Capital projects for the forthcoming year will be considered for support if they would not normally be funded by the hospital and would contribute to the care and comfort of patients from the area of benefit being treated at the Queen's Centre or one of the other local cancer units.

#### Research

The radiotherapy department at the Queen's Centre is a leading centre for the research and development of new radiotherapy techniques. In addition, the University of Hull carries out research into the basic science of cancer and its treatment in the Daisy building on the Castle Hill site. The Castle Hill Cancer Trust Fund is committed to supporting these endeavours in areas of research which will lead to patient benefit in the future but will expect the recipients of funding to feedback on their progress regularly to ensure and document a return on investment.

#### Other projects

The trustees are open to applications for funding for educational purposes and have in the past funded MSc courses, conference attendance etc. They would also welcome applications from innovative projects aimed at improving the quality of life of cancer patients and their carers in the region.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity operates by the guidelines of its constitution dated 23rd May, 1984.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

515272

#### Principal address

C/o Andrew Jackson  
Marina Court  
Castle Street  
Hull  
East Yorkshire  
HU1 1TJ

#### Trustees

Dr Rachael Gillian Barton  
Dr Robert Anthony Dealey  
Mr Kevin Simon Webster  
Dr Rajarshi Roy

# The Castle Hill Hospital Cancer Trust Fund

## Report of the Trustees

*for the year ended 5th April 2021*

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Independent Examiner

J. M. Sharpley, F. C. A.,

Smailes Goldie

Chartered Accountants

Regent's Court

Princess Street

Hull

East Yorkshire HU2 8BA

Approved by order of the board of trustees on 5th January 2022 and signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

# Independent Examiner's Report to the Trustees of The Castle Hill Hospital Cancer Trust Fund

## Independent examiner's report to the trustees of The Castle Hill Hospital Cancer Trust Fund

I report to the charity trustees on my examination of the accounts of The Castle Hill Hospital Cancer Trust Fund (the Trust) for the year ended 5th April 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.



J. M. Sharpley, F. C. A.,  
Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

5th January 2022

# The Castle Hill Hospital Cancer Trust Fund

## Statement of Financial Activities

for the year ended 5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		46,420	11,599
Other trading activities	2	<u>3,770</u>	<u>-</u>
<b>Total</b>		<b>50,190</b>	<b>11,599</b>
<b>EXPENDITURE ON</b>			
Raising funds		1,558	-
<b>Charitable activities</b>	3		
Courses and tuition fees		1,110	2,370
Hospital support		5,000	1,320
Patient support		300	660
Other		<u>402</u>	<u>409</u>
<b>Total</b>		<b>8,370</b>	<b>4,759</b>
<b>NET INCOME</b>		<b>41,820</b>	<b>6,840</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>65,041</u>	<u>58,201</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>106,861</u></b>	<b><u>65,041</u></b>

### CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet

5th April 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	5,338	-
Cash at bank		<u>101,932</u>	<u>65,449</u>
		<b>107,270</b>	65,449
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>(409)</b>	(408)
		<u>106,861</u>	<u>65,041</u>
<b>NET CURRENT ASSETS</b>		<b>106,861</b>	65,041
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>106,861</b>	65,041
<b>NET ASSETS</b>		<b><u>106,861</u></b>	<b><u>65,041</u></b>

The notes form part of these financial statements

# The Castle Hill Hospital Cancer Trust Fund

## Balance Sheet - continued

5th April 2021

<b>FUNDS</b>	7		
Unrestricted funds		<u>106,861</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>		<u>106,861</u>	<u>65,041</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5th January 2022 and were signed on its behalf by:

Dr Rachael Gillian Barton - Trustee

Dr Robert Anthony Dealey - Trustee

Dr Rajarshi Roy - Trustee

Mr Kevin Simon Webster - Trustee

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements

for the year ended 5th April 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 on an accruals basis 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

#### 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. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>3,770</u>	<u>-</u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £
Courses and tuition fees	1,110
Hospital support	5,000
Patient support	<u>300</u>
	<u><b>6,410</b></u>

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2021 nor for the year ended 5th April 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2021 nor for the year ended 5th April 2020.

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>5,338</u>	<u>-</u>

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

	2021 £	2020 £
Other creditors	<u>409</u>	<u>408</u>

### 7. MOVEMENT IN FUNDS

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	<u>65,041</u>	<u>41,820</u>	<u>106,861</u>
<b>TOTAL FUNDS</b>	<u><b>65,041</b></u>	<u><b>41,820</b></u>	<u><b>106,861</b></u>

# The Castle Hill Hospital Cancer Trust Fund

## Notes to the Financial Statements - continued

for the year ended 5th April 2021

### 7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,190	(8,370)	41,820
	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>
<b>TOTAL FUNDS</b>	<u>50,190</u>	<u>(8,370)</u>	<u>41,820</u>

### Comparatives for movement in funds

	At 6.4.19 £	Net movement in funds £	At 5.4.20 £
<b>Unrestricted funds</b>			
General fund	58,201	6,840	65,041
	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>
<b>TOTAL FUNDS</b>	<u>58,201</u>	<u>6,840</u>	<u>65,041</u>

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	11,599	(4,759)	6,840
	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>
<b>TOTAL FUNDS</b>	<u>11,599</u>	<u>(4,759)</u>	<u>6,840</u>

### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2021.





**Smailes Goldie Group**  
CREATING ADVANTAGE

Our Ref: JMS/HPR/THCAS001

The Castle Hill Hospital Cancer Trust  
C/o Andrew Jackson  
Marina Court  
Castle Street  
Hull  
East Yorkshire  
HU1 1TJ  
ENGLAND

**Hull office**  
Regent's Court  
Princess Street  
Hull  
HU2 8BA

T: 01482 326916  
F: 01482 215009

**Barton office**  
2 Market Lane  
Barton-upon-Humber  
North Lincolnshire  
DN18 5DE

T: 01652 632927  
F: 01652 636225

22 December 2021

Inv. No. SG-13958

## Invoice

Vat Reg. No. 347 4278 35

	£
Preparation and independent examination of the accounts for the year ended 5 April 2021.	345.00
VAT 20%	69.00
<b>TOTAL</b>	<b>414.00</b>

Payment is due now in accordance with our letter of engagement  
For direct payment methods use Sort Code No. 20 43 49 Account No. 43892379  
**We now have the facility to take payments by Debit/Credit Cards.**

[www.smailesgoldie.co.uk](http://www.smailesgoldie.co.uk) • [service@smailesgoldie.co.uk](mailto:service@smailesgoldie.co.uk)



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Partners: I.R. Lamb FCA CF, J.M. Sharpley FCA, M. Overfield FCA, R. Shipley FCA, S.T. Bramall FCA, P.A. Dearing FCCA, M.J. Stocks ACA, L.D. Taylor ACA, V. Shannon FCCA TEP, B.J. Thrill CTA TEP. Consultants: J.N. Allison FCA EF. Associate: W. J. Cowell ACA





Our Ref: **JMS/HPR/THECAS001**

The Castle Hill Hospital Cancer Trust  
C/o Andrew Jackson  
Marina Court  
Castle Street  
Hull  
East Yorkshire  
HU1 1TJ  
ENGLAND

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22 December 2021

Inv. No. SG-13958

### Remittance Advice

Vat Reg. No. 347 4278 35

	£
Preparation and independent examination of the accounts for the year ended 5 April 2021.	345.00
VAT 20%	69.00
<b>TOTAL</b>	<b>414.00</b>

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