



The Castle Hill Hospital Cancer Trust

Unaudited Financial Statements

for the year ended 5th April 2023



SD-0212960-1-6

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 2023

The trustees present their report with the financial statements of the charity for the year ended 5th April 2023. 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

Expenditure

Education

The educational expenditure this year has provided continued financial support to a research scientist, Dr Dimitris Manolis at the University of Hull to allow him to complete his thesis. He has subsequently found further research funding from Cancer UK; the Trustees are delighted that with the support of the Trust Fund, he now has found stable research funding.

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, particularly in molecular biology and radiation physics.

We have also supported a Consultant Radiographer - Miss Stephanie Hatcliffe, to attend an educational course on advanced communication as part of her continuing professional development.

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 2023

FUTURE PLANS

At 5th April 2023, the charity had reserves of £270,634 (2022 £206,519).

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 (resigned 4.5.2023)
Dr Rajarshi Roy
Mr Edward James Allen (appointed 4.5.2023)

The Castle Hill Hospital Cancer Trust Fund

Report of the Trustees for the year ended 5th April 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

S.T. Bramall, BSc., FCA.

Smailes Goldie

Chartered Accountants


Regent's Court

Princess Street

Hull

East Yorkshire HU2 8BA

Approved by order of the board of trustees on 29 February 2024 and signed on its behalf by:



Dr Rajarshi Roy - 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 2023.

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.

S.T. Bramall, BSc., FCA.

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Date:

The Castle Hill Hospital Cancer Trust Fund

Statement of Financial Activities for the year ended 5th April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>70,959</u>	<u>100,540</u>
EXPENDITURE ON			
Charitable activities	2		
Courses and tuition fees		65	252
Patient support		299	180
Student support		6,000	-
Other		<u>480</u>	<u>450</u>
Total		<u>6,844</u>	<u>882</u>
NET INCOME		64,115	99,658
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>206,519</u>	<u>106,861</u>
TOTAL FUNDS CARRIED FORWARD		<u>270,634</u>	<u>206,519</u>

CONTINUING OPERATIONS

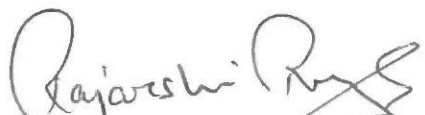
All income and expenditure has arisen from continuing activities.

The Castle Hill Hospital Cancer Trust Fund

Balance Sheet 5th April 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Cash at bank		271,114	206,963
CREDITORS			
Amounts falling due within one year	4	(480)	(444)
NET CURRENT ASSETS		<u>270,634</u>	<u>206,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>270,634</u>	<u>206,519</u>
NET ASSETS		<u>270,634</u>	<u>206,519</u>
FUNDS			
Unrestricted funds	5	<u>270,634</u>	<u>206,519</u>
TOTAL FUNDS		<u>270,634</u>	<u>206,519</u>

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


.....
Dr Rajarshi Roy - Trustee

The Castle Hill Hospital Cancer Trust Fund

Notes to the Financial Statements for the year ended 5th April 2023

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.

The Castle Hill Hospital Cancer Trust Fund

Notes to the Financial Statements - continued for the year ended 5th April 2023

2. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities £
Courses and tuition fees	65
Patient support	299
Student support	<u>6,000</u>
	<u>6,364</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5th April 2023 nor for the year ended 5th April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5th April 2023 nor for the year ended 5th April 2022.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>480</u>	<u>444</u>

5. MOVEMENT IN FUNDS

	At 6.4.22	Net movement in funds	At 5.4.23
	£	£	£
Unrestricted funds			
General fund	206,519	64,115	270,634
TOTAL FUNDS	<u>206,519</u>	<u>64,115</u>	<u>270,634</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,959	(6,844)	64,115
TOTAL FUNDS	<u>70,959</u>	<u>(6,844)</u>	<u>64,115</u>

The Castle Hill Hospital Cancer Trust Fund

Notes to the Financial Statements - continued for the year ended 5th April 2023

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	106,861	99,658	206,519
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>106,861</u>	<u>99,658</u>	<u>206,519</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,540	(882)	99,658
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>100,540</u>	<u>(882)</u>	<u>99,658</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5th April 2023.