cancer eare (North Lancashire & South Cumbria) CancerCare ANNUALREPORT and accounts for the year ending 31 March 2025

Contents

O 3 Chair and CEO's Statement

27 Statement of Financial Activities

O4 Mission, Vision & Values

28 Balance Sheet

Objectives & Activities

29 Cash Flow Statement

O 6 Achievements and Performance

Notes to Financial Statements

18 Report of the Trustees

References and Administrative Details

2 3 Statement of Trustees' Responsibility

53 Acknowledgements

24 Independent Auditor's Report

Statement from the Chair of Trustees and Chief Executive Officer



CEO Alison Stainthorpe

We are pleased to present our annual report for the period 2024/25, during which CancerCare enjoyed a good performance overall and continued to invest in delivering the best possible services into our communities across North Lancashire and South Cumbria.

The year presented a number of challenges to charities large and small, with economic changes introducing unforeseen additional costs and impacting upon fundraising. However our diversity of income streams, together with our careful management of costs, enabled us to exceed our goals for the period.

We undertook a full salary review during the year, streamlining our remuneration to reduce anomalies arising from the incoming minimum wage increases. Additionally, we included a much-needed increase across the organisation for the 25/26 period.

Recruitment has continued to present us with ongoing difficulties in replacing leavers and in appointing to new positions. There are a number of drivers here including the increasing economic pressure upon households, making charities less appealing given the comparatively low salaries vs the commercial sector.

This said, we are delighted to return a positive result with combined income £327k ahead of last year. Our referral numbers were consistent with last year and we had 17,000 attendances from circa 2,000 clients.

The coming year will see us developing new initiatives to evolve our strategy across some of our income streams, so that we can meet the changing economic landscape and better position CancerCare to grow its income. As always there is much to do!

Thanks to our trustees, employees, therapists and volunteers for their incredible contributions throughout the last year. Without exception, everyone throughout the organisation has collectively made a difference, ensuring that our clients have the best possible experience when engaging with CancerCare.

Finally and as ever, we are grateful to all our supporters both large and small whose donations, in whatever form, are the lifeblood of our charity. We remain independent of any other charity and of the NHS. Therefore, your ongoing support is essential, enabling us to continue working within our communities.



Chair Andrew Birchall

Mission, Vision and Values

Why we do what we do...

Our mission

Providing therapies, help and support free to people of all ages affected by cancer throughout North Lancashire and South Cumbria.

Our values

We are PERSONAL

When we look at people, we don't see their condition, their trauma or their fears. We see individuals, each with a complex mix of experiences and emotions, challenges and hopes. Helping them starts with recognising, respecting and valuing it all - in all our clients, in our supporters and in each other.

We are COMPASSIONATE

Caring for others is a powerful tool. It might seem like the softest of skills, but it's our way of making a huge, heavy-hitting impact. When we start each day with kindness and sensitivity, we will end it having touched people's lives for the better.

We are INSPIRATIONAL

Human spirit is miraculous. People's capacity to get back up, to look past what life throws at them - it's our inspiration and our purpose. With a healthy dose of our own spirit, we help people find their strength and courage. To cope, to rebuild and to move forward.

Ruth's Story

Retired GP Ruth Haigh received two rounds of counselling at the Kendal centre, following the loss of her husband, Bern, to pancreatic cancer.

Ruth's journey with CancerCare began in early 2018 when Bern was diagnosed with oral cancer. He underwent life-changing surgery to remove two-thirds of his jaw, with bone from his fibula used for facial reconstruction. Ruth cared for him at home during this time.

"It was an extremely challenging period," Ruth recalled. "When I was finally able to leave the house, I got in touch with CancerCare. I was unsure what to expect, but I was reassured that my feelings were normal and that I wasn't alone."

As Bern faced additional surgeries, Ruth suggested he might benefit from CancerCare's services too, as he was struggling with the emotional impact of his disabilities.

"Bern found it incredibly helpful," Ruth said. "Although he had received a five-year all-clear for his mouth cancer, in 2023 he was diagnosed with pancreatic cancer. He tried chemotherapy, but it caused more problems than it solved. He passed away in April 2024."



To give people the strength to step forward. We will help people discover their capacity for life when times are tough - with the professional help, emotional support and collective strength to face whatever is next.



Both Ruth and Bern (pictured) used CancerCare's services

Ruth continues: "Before he got too poorly, Bern found it comforting to talk to a CancerCare therapist. He could discuss things he didn't want to burden me with. When he passed, I contacted CancerCare again. Having a safe space to talk was so valuable."

Ruth latterly made a generous donation to CancerCare, saying: "The support I received has been invaluable. I know how much counselling would have cost if I had paid for it privately.

"There really isn't a service like it in the local area, and it fills a huge gap for people and families dealing with cancer and loss."

Objectives & Activities

Why we do what we do... (continued)

At CancerCare, we understand that facing cancer or bereavement is more than just a physical issue. Indeed its impact reaches beyond the patient, often affecting those around them.

We aim to:

- Provide a comprehensive support service for individuals facing cancer, life-limiting illnesses or those bereaved by cancer, life-limiting illness, sudden and unexpected death. We also aim to support their carers, families and friends.
- Ensure the period of support extends from diagnosis, through treatment to the survivorship or terminal phase, working with, and supporting, colleagues within the National Health Service (NHS).
- Support all clients to attain and maintain the maximum level of mental, social and physical well-being compatible with their illness.
- Build upon 40 years of heritage.
- Develop a platform for the future that will ensure sustainability.

We cover a wide geographical area across North Lancashire and South Cumbria with centres in Lancaster, Kendal, Barrow and Morecambe. We are proud to have helped tens of thousands of local people since our formation in 1983. It is clear that we cannot stand still and through the delivery of our three-year plan we are committing to continue to develop the services and reach of CancerCare.

Looking ahead In 2025/26 we will...



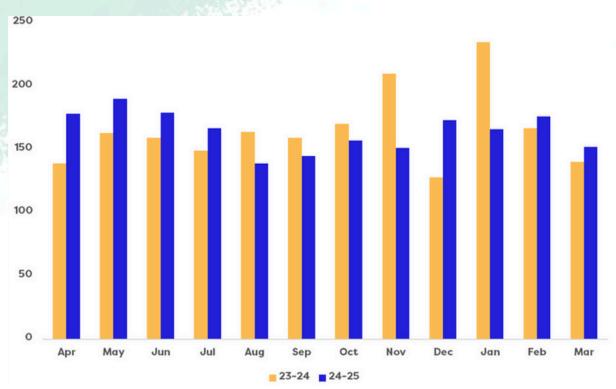






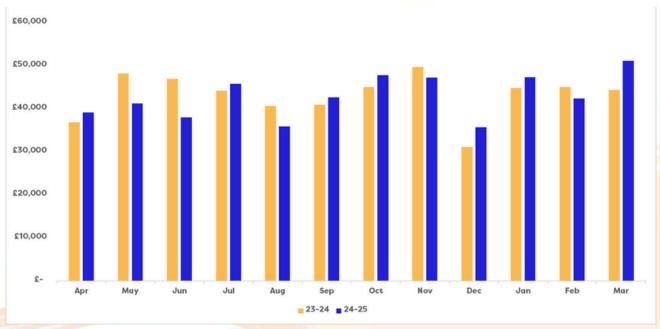


Referrals by year



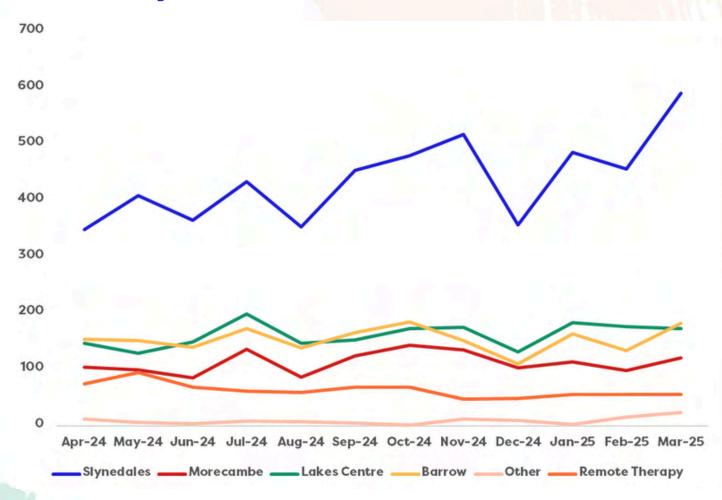
We've had another busy year, helping over 2,015 clients and holding nearly 16,942 therapeutic sessions, evidence of the strong need for our services within the local community.

Cost of therapy

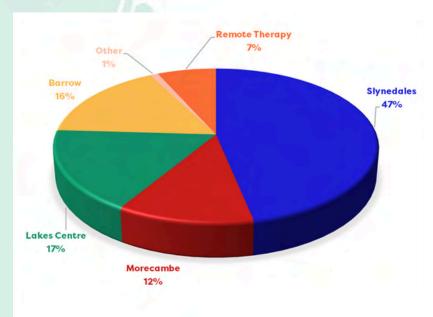


With the same number of referrals we have kept therapy costs to more or less the same, just 0.7% less than last year. This is despite an increase in therapist pay from October onwards.

Attendance by location

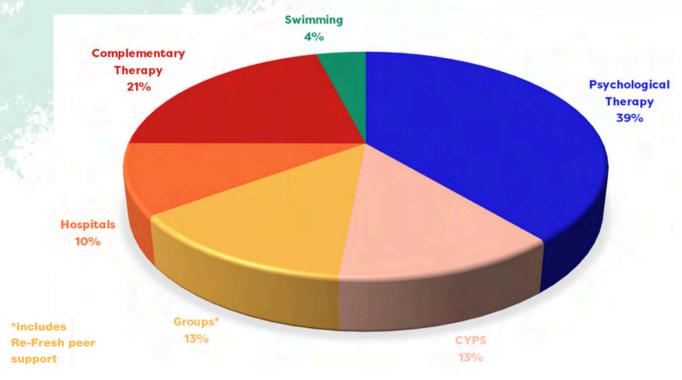


% by location

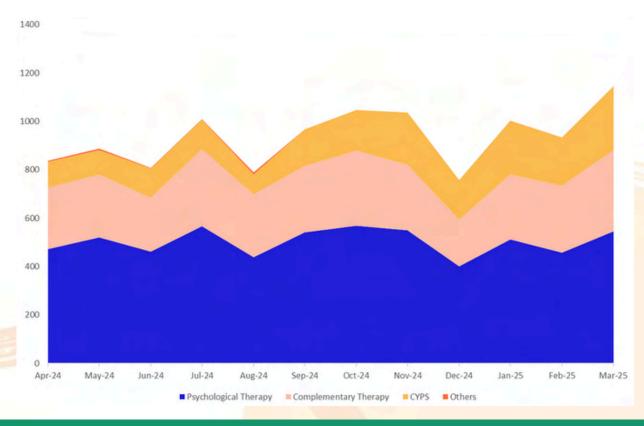


The trend of being slightly quieter than the previous year in terms of one-to-one sessions has continued this year, the exception being an increase in sessions in Lancaster since October. This coincides with the recruitment of new staff to help with a waiting list that had grown significantly.

Attendance by therapy type

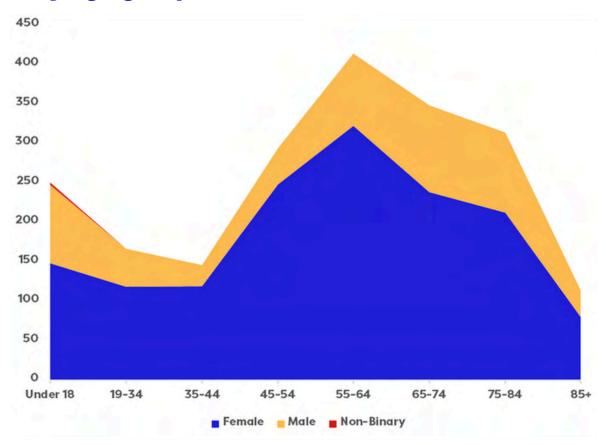


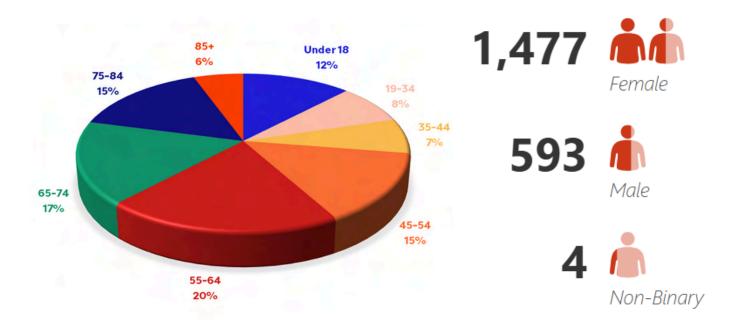
One-to-one attendance by therapy type



Demographics

Clients by age group





We have seen a slight increase in the number of male clients this year, albeit the total of men in service is still just under 30%.

Outcomes

Every client, where appropriate, is sent a questionnaire which asks various questions about their therapy, which are graded from 1 to 4. Here are the results based on 377 completed analyses from 01/04/2024 to 31/03/2025.

Rate the benefit of therapy	
1 - Not at all	0%
2 - A little	5%
3 - A lot	23%
4 - Greatly	72%

Was CancerCare welcoming?	
1 - Not at all	0%
2 - A little	0%
3 - A lot	12%
4 - Greatly	88%

Rate your experience	
1 - Very poor	0%
2 - Average	1%
3 - Good	7%
4 - Excellent	92%

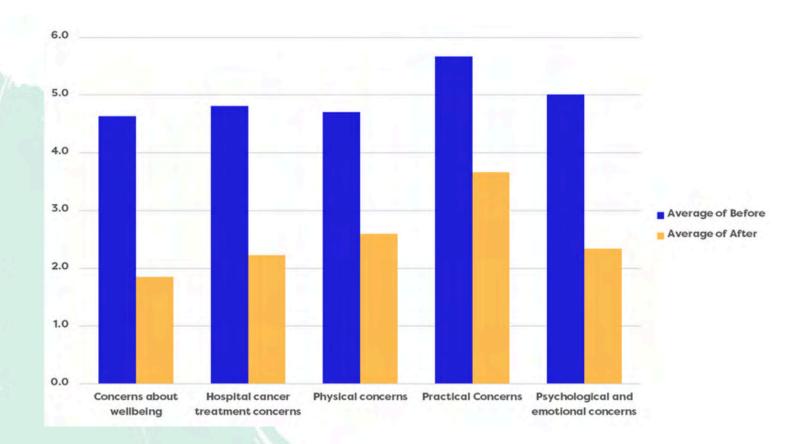
Would you recommend CancerCare to others?	
Yes	100%
No	0%

Furthermore, adult clients in our centres are asked to complete a MYCaW (Measure Yourself Concerns and Wellbeing) form at the start and end of their therapy – with the focus being on the change in two client specified areas over the course of the therapy. These are recorded, categorised and scored. MyCaWs measure concerns on a scale of 0 to 6, where 6 indicates that the concern or wellbeing are as bad as they can be and 0 is as good as things can be. We are looking to reduce these scores as much as possible through the service we provide.

Average scores	Before	After
Concerns	4.9	2.3
Wellbeing	3.8	2.0

Outcomes (continued)

Area of concern	Before	After
Concerns about wellbeing	4.6	1.9
Hospital cancer treatment concerns	4.8	2.2
Physical concerns	4.7	2.6
Psychological and emotional concerns	5.7	3.7
Practical concerns	5.0	2.3
Overall average	4.9	2.3



Outcomes (continued)

Parents or guardians of clients under the age of 12 are given a similar questionnaire, SDQ (strengths and difficulties questionnaires – youth in mind) – where a series of questions are asked at the beginning and then compared to answers at the end of therapy.

Issue	Start	End
Emotional Stress	6.8	4.9
Behavioural difficulties	2.8	2.7
Hyperactivity and concentration issues	6.5	6.0
Difficulties getting along with other young people	3.2	2.8
Kind and helpful behaviour	8.0	8.3
Impact of any difficulties	3.4	1.3
Overall average	19.2	16.4

We continue to use the HACT social value calculator in our Morecambe centre.

For our most recent clients, we can estimate that the average saving to other services for the counselling we provide is £5,900 per client.

Were this extended to all our counselling in 2024, this would be equivalent to nearly £5 million - this is before we even include group work, complementary therapy or the hospital work we provide.

If we extended this to all our one-to-one clients, this would represent a saving of £8.9 million to other services.

Services and Engagement update

This year has been one of change and growth for our engagement team. Bethany De Hert took on the role of Head of Development and Engagement in September when Lou Andrews stepped down after five years. Bethany and the engagement team continue to grow our engagement and development work to help the organisation flourish.

ENGAGEMENT STRATEGY

Between October and February, Bethany worked with trustees, staff and people with lived experience to write our Engagement Strategy for 2025–2028. It focuses on reaching isolated groups, involving communities in shaping services and raising awareness of early signs of cancer. It's built on principles of trust, collaboration and inclusion, and gives us a clear path for the next three years.

EARLY DIAGNOSIS CAMPAIGN

The Early Diagnosis Campaign is an initiative that aims to improve rates of cancer diagnosis at stages one and two. We were commissioned by the Cancer Alliance to conduct research across the local area before developing a campaign that could be promoted to the public and to healthcare professionals. Lou laid the foundations, undertaking a series of steering group meetings, including with healthcare professionals and those with a lived experience of being diagnosed with cancer. From September Bethany worked closely with CEO Alison Stainthorpe to build on this. Together they trained advocates, listened to people with lived experience and gathered stories to highlight the challenges of late cancer diagnosis. Over 300 people shared their experiences through a survey. We presented our findings to the Cancer Alliance which will lead to a campaign in 2025 to help more people to recognise the early warning signs of cancer, and understand the health inequalities that we face across the South Lakes and North Lancashire area.

THERAPIST-LED BEREAVEMENT

The therapist-led bereavement group in Lancaster launched in July. There was a growing sense of cohesion and peer support within the group of six, with people willing to talk and share. Each of the 10 sessions followed a set format and this pilot has provided us with some valuable insights into rolling out the programme in other centres.

CHARITY PARTNERSHIP FOLLOWING TRAGIC ACCIDENT

We worked with the Football Academy and their charity Sporting Chance towards the end of the year following the tragic death of Kendal schoolgirl Poppy Atkinson. The FA has funded counselling for anyone needing support because of the incident.





Services and Engagement update (continued)

NEW TECHNOLOGY ENHANCES SERVICES

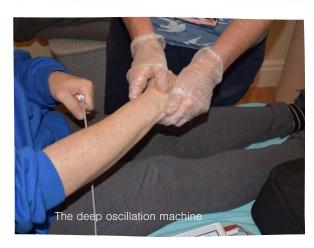
In December, we received some funding from The Roselands Trust to purchase a deep oscillation machine. The machine works through massage at a deeper tissue layer than massage alone can reach. As well as aiding relaxation and providing pain relief, it helps with lymphoedema and scar massage, meaning it will benefit a number of our clients.

It has clinically proven physiological benefits such as reducing pain and inflammation, reabsorbing swelling, encouraging wound healing, fibrosis reduction, improving trophicity, rubor reduction, improving quality of tissue and detoxification.

It can be used in combination with routine surgery aftercare in oncology, and due to its gentle effect it is used as a first-line therapy for conditions including mastectomy.



A new Peer Support drop-in called 'Don't Go It Alone' was launched at the start of the year. The group meets once a week at the Lakes Centre, and is aimed at people who are eligible for our services (both due to a bereavement and cancer). It has been initiated by one of our former clients, Una, who was bereaved after the death of her husband.









RE-FRESH PEER SUPPORT

In summer 2024, we ran our Re-Fresh peer support summer programme with funding from the Holiday Activity Fund. Young people enjoyed activities like go-karting, cooking, pony trekking and archery. Feedback was heart-warming: "Things like this are why I come to Re-Fresh" and "I'm really grateful to have this safe space." In September, Re-Fresh was re-launched with weekly sessions and a Christmas party, supported by the Lancashire Boys & Girls Association. It was a joy to see children's moods lift week by week. In the New Year, we focused on budgets, funders, and recruiting a new Youth Group Leader to keep the group strong for the future.

BUILDING NEW CONNECTIONS

We've expanded our team, welcoming Jade as our new South Lakes Community Engagement and Development Officer. In addition, we have met with numerous third-sector organisations, attended partnership meetings and begun building a database to enhance how we support our clients and track our impact.

Fundraising update

We have seen some unique community fundraising this year as supporters have looked outside of the box to raise funds. From mammoth sporting challenges, to wacky wigs, fun parties and bake sales, we've seen it all! Barrow Mayor, Chris Altree, and Barrow AFC mascot, Bluey, both took on our popular Dare2Dip Challenge, opting to dunk at the final home game of Barrow AFC. Tim Farron raised thousands for running the Coniston 14 road race, while a group of keen cyclists called The Niteriders cycled Land's End to John O' Groats via Ireland, raising over £13,000.

Team CancerCare did their bit; Trustee Peter Harrison completed Manchester's Backyard Ultra, raising £6,500, while Trustee Debbie Williamson took on the Lakeland Trails 55k Ultra, raising over £1,200. Therapist Stacey Smith hosted another successful community event in Ulverston, The Big Birthday Bash, tallying £13,000. We've worked hard to ensure that more CancerCare collection tins were out and about in the local community, ensuring we are also 100% compliant. Our fundraisers have built strong relationships with local people and businesses so we're constantly increasing the presence of our charity and our events in the local area.

We launched our virtual fundraiser, Every Step Counts, which has received positive reaction from keen walkers, young and old. We launched a new partnership with 315 Health Club who sponsored our subscription to the innovative event hosting platform Run for Charity which makes it easier than ever to sign up to and steward challenge event participants. Both fundraising initiatives aimed to attract a broader audience who want to fundraise but don't want to be tied to a specific event date.

Some highlights from the year include raising a record amount of £26,688 (including Gift Aid) from our Cross Bay Walks, The Great CancerCare Ball which raised £21,100 (including Gift Aid and the donation of gifts in kind), and a record £19,358 (including Gift Aid) from our Big Give Christmas campaign. We also had a record month for our Dare2Dip fundraiser in January, with five dippers taking part and collectively raising £5,269 (including Gift Aid).

We were extremely thankful for those who have left gifts in their Will, as we saw a huge increase from this income stream in 24/25. Collectively they have left an incredible legacy, and along with everyone who supports CancerCare in their own individual way, we'd like to say Thank You!







A 5* Evening for CancerCare

A highlight of our fundraising year was our brand new and exclusive chef event that brought some of the country's most prolific chefs together to cook with locally sourced produce whilst raising funds for a great local cause, CancerCare!

A 5* Evening for CancerCare was hosted at Kendal College in November. Five Michelin-star chefs cooked a five-course feast for 50 guests. This spectacular evening not only brought in over £14,000, but it also raised our profile across the North West, attracting guests from as far as Stockport, Lytham and Bury. It was highly publicised across the patch, too, due to the buzz surrounding the in-demand chefs who generously donated their time and talents.

Many people in the room did not know who CancerCare was prior to attending and we made new supporter and corporate relationships from the evening – not to mention establishing connections with some of the top people in hospitality across Cumbria. In all, A 5* Evening was a highly successful event and we hope to replicate something similar in the future.

Fundraising update





























Fundraising update































Governance, Structure & Management

Legal Entity

CancerCare North Lancashire and South Cumbria is a company limited by guarantee and is governed by its Articles of Association.

Charitable Objectives

- To relieve sickness and suffering of people facing cancer and other chronic or life-limiting illnesses, and of their carers, families and friends during and after such illness or illnesses.
- To provide or assist in providing forms of therapies and support to meet individual needs.
- To educate the public in order to broaden understanding and knowledge of vital aspects of cancer, such as prevention, detection, relief and treatment.
- To undertake or promote research into prevention, detection, relief and treatment and to encourage the dissemination of the results of such research for public benefit.

Trustees: appointment and induction

CancerCare recognises that a robust, independent and effective Board of Trustees is essential if the charity is to achieve its objectives; that the Board must have available to it all of the knowledge and skills required to govern the charity.

New Trustees are recruited through advertisements in the media and a range of networks in line with the charity's Recruitment of Trustees Policy and Equal Opportunities.

They are appointed by a sub-committee of the board and formally appointed at the Annual General Meeting of the charity to serve for a three year term, renewable to a maximum of nine years.

All new Trustees receive a formal induction and are encouraged to spend time over the course of their first six months in office with each member of the management team.

They also receive a Trustee induction pack that includes various key documents as well as Charity Commission guidance on effective non-profit governance.

In addition, Trustees are asked to undertake various online training modules in relation to Information Governance and Safeguarding. An annual away day is also held with the Trustee Board. Trustees receive no remuneration for their time and can claim only documented expenses incurred in carrying out their duties in line with the volunteer policy.

No employee benefits were paid to any of the Trustees during the current or prior year.



Governance, Structure & Management

Organisational structure, Governance and Management

The Board of Trustees meets bi-monthly but delegates the daily running to the CEO and leadership team comprising Head of Therapy Services, Head of Development & Engagement, Head of Fundraising & Marketing, and Head of Finance & HR. A management committee meets bi-monthly comprising of the Chair, Vice-Chair, Treasurer, CEO and the leadership team. This meeting is in advance of the Trustee meeting.

In addition, certain work is delegated to one of four sub committees:

- Finance sub-committee responsible for detailed financial analysis, managing investment and risk and review of reserves policy.
- Service development group responsible for the development of new service recommendations.
- Remuneration committee responsible for all matters relating to paid staff, including key management personnel.
- Income generation sub-group to advise and oversee the development and implementation of a comprehensive income strategy for CancerCare.

Each group comprises Trustees and staff and reports to the Trustee Board.

Staff

The Trustees are grateful to all members of staff, PAYE and our sessional team, for the outstanding work they do.

CancerCare seeks to be an employer of choice and reviews on an annual basis the level of remuneration and other benefits awarded to staff.

Volunteers

The Trustees recognise how important volunteers are to the charity and they value the contributions made by each volunteer.

CancerCare's dedicated volunteers continue to play a vital role in delivering our charity objectives. There are many volunteers across all departments of CancerCare and this year they have contributed the following:

- 6,665 hours aiding the running of the centres
- 1,431 hours supporting at events
- 430 hours working on the allotment

Our volunteers bring their life experiences and skills to a range of roles including manning the reception desk, driving clients to appointments and helping oversee fundraising events. We are incredibly grateful for their contributions to the charity.







Risk Management

The Trustee Board is sensitive to potential risks to which the charity may be exposed.

The Board has approved a detailed risk map and this is reviewed fully every 12 months. The main areas covered include:

- · Finance and Fundraising
- · Governance and Compliance
- · Environmental and External Factors
- Client Satisfaction and Service Delivery
- Operational

In addition, all reports to the Board of Trustees requiring a decision contain an explicit section covering risk to ensure that these are understood and mitigating actions are covered as appropriate.

There are also some inherent risks associated with the management of confidential client data. CancerCare has developed robust information governance procedures and associated training for staff.

To maintain operational integrity, policies and procedures covering all aspects of day to day operations are subject to formal review on a rolling one to three year basis including a business continuity plan. The charity holds management liability insurance that provides cover for Trustees in the discharge of their duties as directors of the charitable company.

Public Benefit

From April 1, 2008, the Charities Act has required all charities to meet the legal requirements that its aims are for the public benefit.

The Charity Commission in its 'Charities and Public Benefit' guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit. Firstly, there must be an identifiable benefit and secondly, the benefit must be to the public or a section of the public.

The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on in this annual report to achieve those aims, meet these principles.

Fundraising Standards

The charity undertakes fundraising activity via events, lottery, charity places, sponsored events and other such activities. The Trustees abide by the Code of Fundraising Practice set by the Fundraising Regulator in overseeing the fundraising activities of CancerCare and any third parties fundraising on its behalf.

We train our fundraising staff and volunteers to reinforce our fundraising ethics, policies and procedures. Our volunteers are supervised in their activities by charity staff to ensure compliance.

We received three complaints in total to the period 31st March 2025. Two relating to the Lottery and one relating to therapy services.

Working with Others

CancerCare is committed to working in collaboration with others who share an interest in improving outcomes for people of all ages impacted by cancer or bereavement to access support and help when they need it.

The charity will not duplicate work that is already meeting the needs of people impacted by cancer.



Financial Review

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by charities.

Income and expenditure

Total income for the year was up by £327,588 at £1,898,158 (2024: £1,570,570). This was largely due to an increase in legacies and we are extremely grateful for this support. Awards from Trusts and Grants continue to make a significant contribution to our work which demonstrates the recognition from funders of the value of our services. However, the cost of living challenges still impact some of the more traditional income streams, such as donations.

We experienced another busy year helping again over 2,000 clients and holding just under 17,000 therapeutic sessions. With the growth in our services over the last couple of years we have managed this by holding a small waiting list to access our services and a slight reduction in the number of client sessions offered.

As we continue to look at ways to ensure the financial sustainability of the charity against this backdrop of increasing referrals we have continued to identify efficiencies and that has meant that our expenditure has decreased slightly at £1,737,432 (2024: £1,785,282).

We ended the year with a surplus of £160,726 which was reduced by a net loss on investments of £3,591 to a surplus of £157,135.

Investment Policy

Our portfolio of investments is managed by Rathbones Investment Management on a discretionary management basis. The last year saw a number of economic and political issues at play giving a sense of unsettledness, but with the economy remaining surprisingly resilient Rathbones adopted a diversified approach within portfolios continuing to actively monitor risk factors within our agreed tolerance.

We receive quarterly performance reports, and our Investment Manager is invited to our Finance Committee meetings as required.

We have an Investment Policy in place which is reviewed annually by the Trustees.

Going Concern

The Trustees are able to confirm that they are of the opinion that there are no material uncertainties related to events or conditions that cast significant doubt over the ability to continue as a going concern.







Financial Review

Reserves Policy

The Trustees are keen to ensure that the funds donated to the charity are not only used on the highest priorities delivering impact but also that those funds are promptly used so that impacts and benefits can be realised as soon as practical. The Trustees need to balance this objective with the need to maintain financial prudence and ensure the long term financial sustainability of the charity.

The Trustees have adopted a Reserves Policy based on a detailed risk assessment of all the charity's income streams. This is reviewed on an annual basis and based on the analysis performed, and the current risks identified, a suitable target level for reserves remains at £550,00 with a tolerance either way of £150k. (The reserves target was reviewed April 2025 and increased to £650k with a tolerance either way of £150k).

Only if the wider limits are breached do Trustees require the Executive Leadership Team to present plans for re-alignment.

Total funds for the year ended 31 March 2025 amounted to £1,934,895 (2024: £1,777,760)

	2025	2024
Restricted Building Funds	£955,030	£984,086
Restricted Income Funds	£123,609	£96,292
Trustee Designated Funds	£96,330	£61,163
General Funds (RESERVES)	£759,926	£636,219

Reserves are ahead of the targeted level at year end. Trustees have approved a breakeven budget for the year to 31 March 2026. Our fundraising activities continue to grow but we also recognize that the cost of living and inflationary pressures are impacting on our income. Having surplus reserves allows us to absorb any shortfalls in the short term and we continue to monitor carefully our costs to ensure we can continue to deliver our charitable activities in the longer term.

Designated funds are created to meet specific identifiable project spends and are detailed in the main body of the accounts.







Statement of Trustees' Responsibility

The Trustees (who are also the directors of CancerCare (North Lancashire & South Cumbria) for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The Trustees have taken advantage of the small companies' exemption in the Companies Act 2006.

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the income and expenditure of the charity for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements:
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the

financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as each of the Directors of the Charitable Company at the date of approval of this report is aware there is no relevant audit information (information needed by the company's auditors in connection with preparing the audit/report) of which the company's auditors are unaware. Each Director has taken all the steps that he/she should have as a Director to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditor

The auditor, MHA, previously traded through the legal entity MacIntyre Hudson LLP. In response to regulatory changes, MacIntyre Hudson LLP ceased to hold an audit registration with the engagement transitioning to MHA Audit Services LLP.

MHA have indicated their willingness to continue in office as auditors of the charity.

Approval was given by the Trustees for this report and is signed on the Board's behalf by:

Ms A. Stainthorpe. Company Secretary

Mrs H. Caldwell. Treasurer Trustee

Independent Auditor's Report

To the Trustees of CancerCare (North Lancashire & South Cumbria)

YEAR ENDED MARCH 31 2025

Opinion

We have audited the financial statements of CancerCare (North Lancashire & South Cumbria) (the 'charitable company') for the year ended 31 March 2025 which comprise of the Statement of Financial Activities, Balance Sheet, Cash Flow Statement and notes to the financial statements, including significant accounting policies.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- Give a true and fair view of the state of the charitable company's affairs as at 31 March 2025, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- Have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report.

We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Trustees' Annual Report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Independent Auditor's Report

To the Trustees of CancerCare (North Lancashire & South Cumbria)

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- The information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- Sufficient accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- We have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 23, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of noncompliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Independent Auditor's Report

To the Trustees of CancerCare (North Lancashire & South Cumbria)

- Enquiries with the board about any known or suspected instances of non-compliance with laws and regulations, including fraud;
- Challenging assumptions and judgements made by the board in their significant accounting estimates, in particular in relation to provisions;
- An evaluation of the risk management override of controls and subsequent testing, including through testing journal entries and other adjustments for appropriateness;
- Auditing the risk of fraud in income by way of cut off testing around the year end, including considering income recognition criteria under the SORP, as well as transactional testing to obtain evidence that income is recognised in the correct accounting period;
- An evaluation of the charitable company's internal control environment; and
- · A review of board minutes and resolutions.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation.

This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of noncompliance.

The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-

responsibilities-for

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

MHA
14 Mannin Way
Lancaster Business Park
Lancaster
LA1 3SW

$\Box \circ \downarrow \circ \cdot$		
1 1210		

MHA is the trading name of MHA Audit Services LLP, a limited liability partnership in England and Wales (registered number OC455542)

MHA is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Statement of Financial Activities

Year ended March 31, 2025

INCORPORATING THE INCOME & EXPENDITURE ACCOUNT

	Unrestricted	Restricted	Total	Total
				2024
	£	£	£	£
3	762,364	287,420	1,049,784	709,261
4	634,049	500	634,549	652,800
5	16,278		16,278	18,274
6	128,256	47,512	175,768	181,545
7	21,779	-	21,779	8,690
	1,562,726	335,432	1,898,158	1,570,570
	- 1.3-			1.80.41
8	382,354	19	382,373	341,631
9	1,000,702	354,357	1,355,059	1,443,651
	1,383,056	354,376	1,737,432	1,785,282
	179,670	(18,944)	160,726	(214,712)
	(3,591)		(3,591)	37,440
	176,079	(18,944)	157,135	(177,272)
12	(17,205)	17,205		-
	158,874	(1,739)	157,135	(177,272)
	697,382	1,080,378	1,777,760	1,955,032
	856,256	1,078,639	1 034 905	1,777,760
	4 5 6 7 8 9	funds £ 3	funds £ £ 3	funds £ £ £ £ £ 3 762,364 287,420 1,049,784 4 634,049 500 634,549 5 16,278 - 16,278 6 128,256 47,512 175,768 7 21,779 - 21,779 1,562,726 335,432 1,898,158 8 382,354 19 382,373 9 1,000,702 354,357 1,355,059 1,383,056 354,376 1,737,432 179,670 (18,944) 160,726 (3,591) - (3,591) 176,079 (18,944) 157,135 12 (17,205) 17,205 - 158,874 (1,739) 157,135

The Statement of Financial Activities includes all recognised gains and losses in the year. All of the above amounts relate to continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 30 to 50 form part of the financial statements.

Balance Sheet

Year ended March 31, 2025

		202	5	202	4
		£	£	£	£
Fixed assets					
Tangible assets	14	957,669		986,726	
Investments	15	556,917		660,508	
			1,514,586	- 7	1,647,234
Current assets					
Debtors	16	268,119		68,952	
Cash at bank and in hand		306,980		229,342	
		575,099		298,294	
Creditors: amounts falling due				1	
within one year	17	(154,790)		(167,768)	
Net current assets			420,309		130,526
Total assets less current liabilities			1,934,895		1,777,760
Net assets			1,934,895		1,777,760
Funds:					
Restricted funds	19		1,078,639		1,080,378
Unrestricted funds	21		856,256		697,382
Total funds			1,934,895		1,777,760

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the members of the committee and authorised for issue on the and are signed on their behalf by:

Mrs H.L Caldwell Treasurer Trustee

.....

Company Registration Number: 06241210

The notes on pages 30 to 50 form part of the financial statements.

Cash Flow Statement

Year ended March 31, 2025

	Total	Total
	2025	2024
	£	£
Cash generated/(used) in operating activities	(19,620)	(34,990)
Cashflows from investing activities		
Investment income	16,278	18,274
Cash withdrawn from investment portfolio	100,000	
Purchase of tangible fixed assets	(19,020)	(32,313)
Cash provided by/(used in) investing		
activities	77,638	(49,029)
		(40,020)
ncrease/(Decrease) in cash and cash		
equivalents in the year	77,638	(49,029)
Cash and cash equivalents brought forward	229,342	278,371
Cash and cash equivalents carried forward	306,980	229,342
		229,342
Reconciliation of net movement in funds to net cashflow fro		
Reconciliation of net movement in funds to net cashflow fro	m operating activities	(177,272)
Reconciliation of net movement in funds to net cashflow from the second	m operating activities	(177,272)
Reconciliation of net movement in funds to net cashflow from the movement in funds investment income received Depreciation	m operating activities 157,135 (16,278)	(177,272) (18,274)
Reconciliation of net movement in funds to net cashflow from the movement in funds Investment income received Depreciation (Increase)/decrease in debtors	m operating activities 157,135 (16,278) 47,886	(177,272) (18,274) 53,359 149,411
Reconciliation of net movement in funds to net cashflow from the movement in funds and the second se	m operating activities 157,135 (16,278) 47,886 (199,167)	(177,272) (18,274) 53,359 149,411 (4,774)
Cash and cash equivalents carried forward Reconciliation of net movement in funds to net cashflow from the movement in funds Investment income received Depreciation (Increase)/decrease in debtors (Decrease)/increase in creditors Loss/(gain) on revaluation of investments Loss/(gain) on disposal of fixed assets	m operating activities 157,135 (16,278) 47,886 (199,167) (12,978)	(177,272) (18,274) 53,359
Reconciliation of net movement in funds to net cashflow from Net movement in funds Investment income received Depreciation (Increase)/decrease in debtors (Decrease)/increase in creditors Loss/(gain) on revaluation of investments	m operating activities 157,135 (16,278) 47,886 (199,167) (12,978) 3,591	(177,272) (18,274) 53,359 149,411 (4,774)
Reconciliation of net movement in funds to net cashflow from the Movement in funds and the Investment income received. Depreciation (Increase)/decrease in debtors (Decrease)/increase in creditors (Decrease)/increase in creditors (Loss/(gain) on revaluation of investments (Loss/(gain) on disposal of fixed assets) Net cash generated in operating activities	m operating activities 157,135 (16,278) 47,886 (199,167) (12,978) 3,591 191	(177,272) (18,274) 53,359 149,411 (4,774) (37,440)
Reconciliation of net movement in funds to net cashflow from Net movement in funds Investment income received Depreciation (Increase)/decrease in debtors (Decrease)/increase in creditors Loss/(gain) on revaluation of investments Loss/(gain) on disposal of fixed assets	m operating activities 157,135 (16,278) 47,886 (199,167) (12,978) 3,591 191	(177,272) (18,274) 53,359 149,411 (4,774) (37,440)

The notes on pages 30 to 50 form part of the financial statements..

Year ended March 31, 2025

1 ACCOUNTING POLICIES

Legal form

CancerCare (North Lancashire & South Cumbria) is a registered charity and a limited company, limited by guarantee, as defined by the Companies Act 2006, incorporated in England and Wales. The registered office of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report within these financial statements.

The Charity meets the definition of a public benefit entity under FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and the provisions of the Charities Act 2022.

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

The financial statements have been prepared on a going concern basis under the historical cost convention. The particular accounting policies adopted by the trustees are described below. These policies have been consistently applied to all years presented unless otherwise stated.

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

Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern.

The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Year ended March 31, 2025

1 ACCOUNTING POLICIES (continued)

Income

Income including donations and gifts receivable is credited to the Statement of Financial Activities in the period in which it is receivable.

Legacies are regarded as receivable once probate has been granted, there is sufficient evidence regarding the certainty of the receipt and there is a sufficiently reliable measurement of the amount in accordance with the recognition criteria of the SORP. In practice this is rarely before the receipt of a letter advising of an intended payment or transfer. Interim receipts are treated as being receivable on receipt.

Income for other charitable activities includes grants received from the Integrated Care Board. Income is received in exchange for the delivery of services and is recognised when entitlement has occurred.

Income from other trading activities includes income earned from fundraising events and trading activities to raise funds for the charity, including the operation of a lottery.

Investment income is earned through holding assets for investment purposes. It includes dividends and interest and is included when the amounts are received.

Expenditure

All expenditure is accounted for on an accruals basis in the expense categories required by the SORP. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required, and the amount of the obligation can be measured reliably. Costs are further allocated between the activities undertaken on a basis consistent with the use of the resources. Expenditure includes irrecoverable VAT.

Charitable activities expenditure includes costs incurred in the delivery of the charity's activities and services. It includes both direct costs, including staff costs, that are incurred in the delivery of the activities and services and indirect costs which are required to support the delivery of the charitable objects.

Costs of raising funds include those costs in relation to the charity's operations which are used to generate further income which is integral to the charity in meeting its charitable objectives.

Where support costs cannot be directly attributed to particular headings, they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

Year ended March 31, 2025

1 ACCOUNTING POLICIES (continued)

Donated services and facilities

Donated services and facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit is probable, and that economic benefit can be reliably measured. In accordance with SORP (FRS 102) no amounts are included in the financial statements for services donated by volunteers.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure on period of receipt.

Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Investments are subsequently stated at fair value if the shares are publicly traded or their fair value can otherwise be measured reliably. The SOFA included the net gains and losses arising on revaluations and disposals throughout the year.

Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their residual value, over their expected useful lives on the following bases:

Freehold property

Equipment

Freehold property improvements

Fixtures and fittings

Motor Vehicles

1% straight line
20-33% straight line
20% straight line
20% straight line
20% straight line

Debtors and creditors within one year

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Year ended March 31, 2025

1 ACCOUNTING POLICIES (continued)

Cash and cash equivalents

Cash is a basic financial asset and includes cash in hand and deposits held on call with banks.

Fund accounting

Unrestricted funds - General funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Designated funds - Designated funds are unrestricted funds set aside by the Trustees for particular purposes.

Restricted funds - Restricted funds arise where there is a donor-imposed restriction on the use of the funds, or the funds have arisen in response to an appeal for a specified purpose.

Pensions

The Charity operates a defined contribution scheme. Contributions are charged in the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Taxation

HM Revenue & Customs considers CancerCare (North Lancashire & South Cumbria) to be a charity and therefore they are entitled to exemption from tax afforded by Sections 478-489 of the Corporation Taxes Act 2010 to the extent that income is applied exclusively for charitable purposes.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Year ended March 31, 2025

1 ACCOUNTING POLICIES (continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price and are subsequently carried at amortised cost. Financial assets classified as receivable within one year are not amortised.

Financial assets are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that the estimated future cash flows have been affected. The impairment loss is recognised in the statement of financial activities.

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price, 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2 JUDGEMENTS & KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Year ended March 31, 2025

2 JUDGEMENTS & KEY SOURCES OF ESTIMATION UNCERTAINTY (continued)

Key assumptions, judgements and estimates

In the opinion of the Trustees' there have been no significant judgements made in the process of applying the above accounting policies. There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

3 INCOME FROM DONATIONS & LEGACIES

	Unrestricted funds	Restricted funds	Total 2025 £	Total 2024 £
Donations	158,346		158,346	225,493
Legacies	590,291	78,253	668,544	277,971
Grants	8,427	209,167	217,594	201,427
Donated services	5,300		5,300	4,370
	762,364	287,420	1,049,784	709,261

At the year end the Trustees had been notified of legacies of approximately £nil (2024: £80,000) which do not meet the recognition criteria for inclusion within the current year's financial statements. In the comparative period income from donations and legacies included £508,885 of unrestricted funds, and £200,376 of restricted funds.

4 INCOME FROM TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	Total 2025 £	Total 2024 £
Sale of goods	2,315		2,315	4,369
Fundraising events	219,623	500	220,123	220,910
Income from lottery	412,111	-	412,111	427,521
	634,049	500	634,549	652,800

All income from trading activities in the comparative period was unrestricted.

Year ended March 31, 2025

Unrestricted funds £	Restricted funds	Total 2025 £	Total 2024 £
_			209
16,278	-	16,278	18,065
16,278		16,278	18,274
	funds £ - 16,278	funds funds £ £ 16,278 -	funds funds 2025 £ £ £

All income from investments in the comparative period was unrestricted.

6 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted funds	Total 2025 £	Total 2024 £
University Hospitals of Morecambe Bay				
Charitable Funds	-	47,512	47,512	54,054
Lancashire and South Cumbria ICB	128,256	-	128,256	127,491
	128,256	47,512	175,768	181,545

In the comparative period income from charitable activities included £127,491 of unrestricted funds, and £54,054 of restricted funds.

7 OTHER INCOME

Unrestricted	Restricted funds £	Total	Total
funds		2025	2024
£		£	£
21,779	-	21,779	8,690
21,779	-	21,779	8,690
	funds	funds funds	funds funds 2025
	£	£ £	£ £ £
	21,779	21,779 -	21,779 - 21,779

All other income in the comparative period was unrestricted.

Year ended March 31, 2025

8 EXPENDITURE ON RAISING FUNDS

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Fundraising, advertising and promotion	236,831	19	236,850	194,314
Goods for resale	1,358	4	1,358	1,339
Lottery expenditure	144,165	-	144,165	145,978
	382,354	19	382,373	341,631

All expenditure on raising funds in the comparative period was unrestricted.

9 EXPENDITURE ON CHARITABLE ACTIVITIES

		Provision of s	support for th	ose affected	by cancer
	Note	Unrestricted	Restricted	Total 2025	Total 2024
		£	£	£	£
Provision of charitable services		547,620	294,437	842,057	915,954
Support costs	10	453,082	59,920	513,002	527,697
		1,000,702	354,357	1,355,059	1,443,651

In the comparative period, expenditure on raising funds included £1,123,249 against unrestricted funds and £320,402 against restricted funds.

10 SUPPORT COSTS

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
Wages and salaries	323,099	493	323,592	239,612
Other expenses	100,107	11,321	111,428	201,057
Audit fees	11,616	-	11,616	10,860
Legal fees	15,204	-	15,204	18,003
Compliance costs	3,056	220	3,276	4,806
Depreciation	-	47,886	47,886	53,359
	453,082	59,920	513,002	527,697

In the comparative period support costs included £448,144 against unrestricted funds, and £79,553 against restricted funds.

Year ended March 31, 2025

11 NET INCOME/EXPENDITURE

2025	2024
£	£
55,454	50,742
55,521	57,454
9,900	9,000
1,716	1,860
9,000	9,000
47,886	53,359
	£ 55,454 55,521 9,900 1,716 9,000

12 FUND TRANSFERS

Transfers were made to restricted building funds in respect of all four properties. These transfers reflect spends of previously designated funds set aside by Trustees for the refurbishment and improvement of our existing centres. Trivial unspent balances have also been released to general funds.

13 ANALYSIS OF STAFF COSTS, TRUSTEE REMUNERATION AND COST OF KEY MANAGEMENT PERSONNEL

Total staff costs were as follows:	2025 £	2024 £
Wages and salaries Social security costs	605,230 47,082	593,393 39,634
Pension costs	55,454	50,742
	707,766	683,769
Particulars of Employees		

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025 No	2024 No
Administrative staff	13	11
Direct charity workers	15	22
	28	33

Year ended March 31, 2025

No employees received remuneration of more than £60,000 during the current or the previous year.

The number of trustees for whom retirement benefits are accruing under money purchase schemes amounts to nil (2024: nil).

The total amount of employee benefits received by key management personnel, as determined by the charity, is £188,529 (2024: £192,618) during the current period.

The Charity operates a defined contribution pension scheme. The contributions paid into these two schemes in respect of eligible employees for the year ended 31 March 2025 amounted to £55,454 (2024: £50,742).

14 TANGIBLE FIXED ASSETS

	Freehold Property I	Freehold Property mprovements	Fixtures & Fittings	Equipment	Motor Vehicles	Totals
	£	£	£	£		£
Cost						
At 1 April 2024	975,657	46,839	135,450	21,725	18,830	1,198,501
Additions	-	6,648	6,007	6,365	-	19,020
Disposals Transfers		4	(260)		•	(260)
At 31 March 2025	975,657	53,487	141,197	28,090	18,830	1,217,261
Depreciation		(1) h		W.T.F		
At 1 April 2024	77,049	38,508	71,497	17,503	7,218	211,775
Charge for the year	9,757	5,390	25,427	3,546	3,766	47,886
Eliminated on disposals			(69)	-	: 60,103	(69)
At 31 March 2025	86,806	43,898	96,855	21,049	10,984	259,592
Net book value	711.653	e Has	= 1.7.3		- A-M-	06.6-3.8-
At 31 March 2025	888,851	9,589	44,342	7,041	7,846	957,669
At 1 April 2024	898,608	8,331	63,953	4,222	11,612	986,726

15 INVESTMENTS	Unrestricted funds £	Restricted funds	Total 2025 £	Total 2024 £
Listed investments				
UK Quoted fixed interest securities	121,862		121,862	128,336
UK Equities	124,888	-	124,888	162,764
International Equities	235,960	-	235,960	276,087
Alternative investments	67,410		67,410	79,703
Cash held as part of investment portfolio	6,797	•	6,797	13,618
	556,917	- 14	556,917	660,508
Historical Cost		4	503,392	583,166

Year ended March 31, 2025

5 INVESTMENTS (continued)	Total 2025	Tota 2024
	£	2024
Quoted investments	~	
Balance brought forward	660,508	623,068
		023,000
Cash withdrawn from investment portfolio	(100,000)	27 440
Change in market value	(3,591)	37,440
Total investments at 31 March 2025	556,917	660,508
	*X	
6 DEBTORS	2025	202
	£	
Trade debtors	15,023	1,292
Prepayments	21,944	20,660
Accrued legacies	231,152	47,000
	268,119	68,952
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	
7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors	£	£
Trade creditors		£ 69,860
	£ 70,100 9,268	69,860 9,450
Trade creditors Taxation and social security	£ 70,100	£
Trade creditors Taxation and social security Other creditors	£ 70,100 9,268 3,754	69,860 9,450 3,754
Trade creditors Taxation and social security Other creditors Accruals and deferred income	£ 70,100 9,268 3,754 71,668	69,860 9,450 3,754 84,704
Trade creditors Taxation and social security Other creditors	£ 70,100 9,268 3,754 71,668	69,860 9,450 3,754 84,704 167,768
Trade creditors Taxation and social security Other creditors Accruals and deferred income	£ 70,100 9,268 3,754 71,668 154,790	69,860 9,450 3,754 84,704 167,768
Trade creditors Taxation and social security Other creditors Accruals and deferred income Deferred income Balance brought forward Lottery income received in advance	£ 70,100 9,268 3,754 71,668 154,790 2025 £ 68,851 57,770	69,860 9,450 3,754 84,704 167,768 2024 £ 77,194 68,851
Trade creditors Taxation and social security Other creditors Accruals and deferred income Deferred income Balance brought forward	£ 70,100 9,268 3,754 71,668 154,790 2025 £ 68,851	9,450 3,754 84,704 167,768 2024 £

Year ended March 31, 2025

18 COMMITMENTS UNDER OPERATING LEASE

As at 31 March 2025, the charity had commitments under non-cancellable operating leases as set out below:

	2025 Land and buildings £	2025 Other items	2024 Land and buildings	2024 Other items
Within 1 year	9,000	- 22	9,000	
Within 2 to 5 years	8,250	-	17,250	-
	17,250		26,250	

19 RESTRICTED INCOME FUNDS: CURRENT YEAR

	At 1 April				At 31 March
	2024	Income	Expenditure	Transfers	2025
	£	£	£	£	£
Restricted funds					
Slynedales building fund	431,379	-	(30,218)	17,241	418,402
Lakes centre building fund	346,197		(10,061)	1,588	337,724
Barrow building fund	193,564	-	(3,873)	4	189,691
Morecambe building fund	12,946		(3,733)	-	9,213
YPS Development - South Lakes	7,734	-		-	7,734
Domiciliary Care Service	8,637		(710)		7,927
Sir John Fisher Foundation fund		25,000	(25,001)	1	5 3 2
Francis C Scott	10.0	15,500	(15,518)	18	-
Children in Need	8,031	1	(8,032)	1	-
Nationwide (Morecambe)	2,661	9,800	(2,109)	(551)	9,801
Rosemere/Bay Hosp Charity	11,196	47,512	(47,389)	(171)	11,148
NL Reaching Communities	12,041	15,000	(27,040)	(1)	-
Holiday Activities & Food	1,349	3,850	(5,198)	(1)	-
Walney Fund	(3,112)	14,567	(11,454)	(1)	-
Cumbria Community Fund	1,311			_	1,311
Morecambe Town Council	1		(1)		_
Areti Charitable Trust	75	-	(75)		-
D'Oyly Carte	169	2.1	(62)	_	107
Cumbria County Council	1,744	-	(13)		1,731
Shepherd Street Trust	573		(574)	1	-
Nationwide Barrow 2023 (youth					
project)	1,650	2	(1)		1,649
Hospital Saturday Fund	300		(300)	1	.,
Duke of Westminster Foundation	9,900	3.	(9,900)		
Total funds	1,080,378	335,432	(276,288)	(60,845)	1,078,677

Year ended March 31, 2025

19 RESTRICTED INCOME FUNDS: CURRENT YEAR (CONTINUED)

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Restricted funds	~	~	~	~	~
Banks Lyon Children	2,033	_	_	_	2,033
Harold & Alice Bridges	2,000	_	(495)	(1,505)	
VCSFE Adult Community Mental	•		. ,	,	
Health	7,682	_	(7,682)	_	_
Cumbria Community Foundation	,		(-,,		
(Kendal 2024)	2,408	_	(2,420)	12	-
Co-op	1,555	3,207	(4,257)		505
Banks Lyon Memorial Trust	6,729	-	(3,782)		2,947
Nationwide (Lancaster)	9,625	-	(10,176)	551	-
NL awards for all community	-	9,093	(3,789)		5,304
Craven Trust	-	1,400	(1,407)	7	-
Souter Charitable Trust	-	3,500	(3,517)	17	-
Cabaret Vs Cancer	-	3,000	(1,436)	-	1,564
February Foundation	-	5,000	(4,583)	-	417
Lupton Tower Trust	-	1,050	(1,059)	9	-
Ulverston Town council	-	3,965	(3,965)	-	-
Banks Lyon (ReFresh transport)	-	5,000	(816)	-	4,184
Albert Hunt Trust	-	5,000	(5,000)	-	-
Lancs & South Cumbria Cancer					
Alliance	-	54,856	(676)	-	54,180
Penhale Fund	-	4,900	(4,900)	-	-
Minds across the bay	-	1,579	(412)	-	1,167
Sir Jules Thorn	-	2,500	(2,500)	-	-
Nationwide barrow	-	9,900	-	-	9,900
Frieda Scott trust	-	5,000	(4,988)	(12)	-
Cumbria Community Foundation					
(Kendal 2025)	-	7,000	(7,001)	1	-
Brian Featherstone Legacy	-	78,253	(78,253)	-	
Total funds	1,080,378	335,432	(354,376)	17,205	1,078,639

Year ended March 31, 2025

19 RESTRICTED INCOME FUNDS: CURRENT YEAR (continued)

The Slynedales Building Fund, The Lakes Centre Building Fund and The Barrow Building Fund are funds created to cover the carrying value of the three properties from which the charity operates and delivers its services.

The Morecambe Building Fund is a fund created to cover the carrying value of its items held in a leased property from which the charity operates and delivers its services.

The YPS Development Fund provides funding for the development of our service for young people in South Lakes.

The Domiciliary Care Fund is to pay for a domiciliary service for South Lakes residents at end of life.

Sir John Fisher Foundation Fund funds therapeutic work across Barrow and the Furness peninsula.

The Francis C Scott Fund is funding to extend the Re-Fresh Action Research project in South Cumbria.

Children In Need provides contribution to wage costs of Youth Workers and Case Workers for our Re-Fresh project.

Nationwide Fund goes towards CancerCare's Youth Action Research Officer salary.

Rosemere/Bay Hospital Charitable Trust provides funding to deliver aromatherapy to patients in all three hospitals across Morecambe Bay in the three Oncology units and to palliative patients on the ward.

National Lottery Reaching Communities funds sessional costs across three centres.

Holiday Activities and Food Funds supports activities and food for our Re-Fresh Lancaster school holiday provision.

Walney Extension Community Fund funds one-to-one therapy for children aged three to 18 affected by cancer or bereavement in the Barrow and Furness area.

Cumbria Community provides funding for Furness area client provision.

Areti Charitable Trust funds outdoor residential activities for our Re-Fresh project.

D'Oyly Carte Start Up supports funding for the allotment.

Cumbria County Council fund Re-Fresh activities and summer programme activities.

Shepherd Street Trust provides funding for new play therapy toys for our Morecambe and Lancaster Centres where we provide therapy for children aged three years upwards

Nationwide Barrow 2023 Fund goes towards the Youth Worker salary to develop our Re-Fresh project in Barrow.

Hospital Saturday Fund supports a series of creative and peer support groups for people affected by cancer and loss in the Barrow area.

Duke of Westminster Foundation provides funding for our counselling and play-based therapy services for children and young people aged 24 and under in rural Lancashire.

Banks Lyon (Children) provides funding for CancerCare to administer on behalf of Banks Lyon to support young people accessing college to help fund transport, kit for college and interview costs.

Harold & Alice Bridges funds carpet for therapy rooms at our Kendal centre.

VCSFE Community Mental Health Transformation Fund provides funding to deliver EMDR to clients at our Slynedales centre.

Year ended March 31, 2025

19 RESTRICTED INCOME FUNDS: CURRENT YEAR (continued)

Cumbria Community Foundation (Kendal) funds towards the support of one-to-one therapy sessions for clients based in Kendal.

Co-op funds one-to-one therapy in Barrow.

Banks Lyon Memorial Trust funds the Re-Fresh Youth Worker role at Lancaster.

Nationwide Lancaster funds one-to-one therapy across Morecambe and Lancaster.

Awards for All provides funding for four 10-week long therapist-led bereavement groups, helping to demystify the grief process and normalising grief reactions.

The Craven Trust funds one-to-one therapy sessions for people affected by cancer or bereavement and who are living in the Craven area.

Souter Charitable Trust provides funding for 100 one-to-one support sessions for clients with a cancer diagnosis.

Cabaret vs Cancer funds food-based activities for our Re-Fresh peer support group of young people aged 12 – 17 years who are affected by cancer or bereavement.

February Foundation funds cover for additional assessment activity.

Lupton Tower Trust funds 30 one-to-one sessions for children over three bereaved or affected by cancer in the Kendal area.

Ulverston Town Council funds therapy sessions for people living in Ulverston who are affected by cancer or bereavement.

Banks Lyon Memorial Trust (Re-Fresh Transport) covers the costs of transport for our Re-Fresh peer support group clients (12 – 17 years of age) to enable them to attend the weekly groups.

Albert Hunt Trust provides funding towards the core costs of our Therapy Coordination Team who are the first point of contact for all new clients.

Lancashire & South Cumbria Cancer Alliance provide funding for a 12-month long campaign to promote the better outcomes that occur as a result of early cancer detection.

Penhale Fund provides therapy support for those people who are affected by cancer or bereavement and attend our Morecambe Centre.

Minds Within The Bay funds to provide one-to-one therapy sessions for young people aged 11 – 18 years who are affected by cancer or bereavement in the West End of Morecambe.

Sir Jules Thorn provides funding towards our Therapy Coordination Team core costs to provide initial contact and assessments for new clients.

Nationwide Colleague Grant (Barrow) funds to support children aged 3 – 18 years who are affected by cancer or bereavement in the Barrow area.

Frieda Scott Trust provides funding towards one-to-one therapy services for people affected by cancer or bereavement at our Lakes Centre in Kendal.

Cumbria Community Fund (Kendal 2025) provides funding towards one-to-one therapy services for people affected by cancer or bereavement at our Lakes Centre in Kendal.

Brian Featherstone Legacy funds services within Lancaster.

Year ended March 31, 2025

20 RESTRICTED INCOME FUNDS: PRIOR YEAR

	April		5	T	March
	2023	Income	Expenditure	Transfers	2024
Restricted funds	£	£	£	£	£
	400.074		(27.025)	E 440	424 270
Slynedales building fund	462,971	-	(37,035)	5,443	431,379
Lakes centre building fund	340,498	-	(9,401)	15,100	346,197
Barrow building fund	197,491	-	(3,927)	-	193,564
Morecambe building fund YPS Development - South	4,172	-	(2,996)	11,770	12,946
Lakes	8,975	-	(1,241)	-	7,734
Domiciliary Care Service Sir John Fisher Foundation	10,591	-	(1,954)	-	8,637
fund	14	25,000	(25,012)	(2)	_
Francis C Scott	1,642	15,000	(16,624)	(18)	_
Children in Need	9,460	10,000	(11,429)	-	8,031
Nationwide	9,146	_	(6,485)	_	2,661
Rosemere/Bay Hosp Charity	4,942	54,054	(47,800)	_	11,196
YWCA	21	, -	-	(21)	· -
Global	_	_	_	-	-
NL Reaching Communities	2,486	43,500	(33,945)	-	12,041
Holiday Activities & Food	9,402	7,230	(15,283)	_	1,349
Walney Fund	(5,013)	19,422	(17,521)	-	(3,112)
Pink Ribbon Foundation	24	5,950	(5,965)	(9)	-
Cumbria Community	5,010	-	(3,699)	-	1,311
National Lottery	_				-
St James Place	10	_	_	(10)	-
Duchy of Lancaster	14	-	_	(14)	-
Lancaster Urgent Response	-				-
Morecambe Town Council	1				1
Hadfield Trust	-				-
February Foundation	5,167	-	(5, 167)	-	-
Areti Charitable Trust	75				75
Banks Lyon	-				-
Nationwide Barrow YP	451	-	(450)	(1)	-
Nationwide Lancaster					
Bereavement	15	-	-	(15)	-
D'Oyly Carte	655	-	(486)	-	169
Ardonagh Fund	1	-	-	(1)	-
Cumbria County Council	3,970	-	(2,226)	-	1,744

Year ended March 31, 2025

20 RESTRICTED INCOME FUNDS: PRIOR YEAR

	At 1				At 31
	April				March
	2023	Income	Expenditure	Transfers	2024
	£	£	£	£	£
Restricted funds					
Co-op Community Fund					
Kendal	-				-
Craven Trust	7	-	-	(7)	-
Vera Wolstencroft	-	-	-	-	-
Screwfix	1,872	-	(1,037)	(835)	-
Harriet Trust	178	-	(112)	(66)	-
Shepherd Street Trust	745	-	(172)	-	573
Cumbria Community					
Foundation	13	-	-	(13)	-
Lupton Tower Trust	9	-	-	(9)	-
Kendal Integrated Care	(4)	-	4	-	-
NL Community Fund	6,130	-	(6, 130)	-	-
Nationwide Barrow 2023	9,143	-	(7,493)	-	1,650
The Will Chritable Trust	25,000	-	(25,000)	-	-
Souter Charitable Trust	-	3,400	(3,383)	(17)	-
Hospital Saturday Fund	-	2,000	(1,700)	-	300
Duke of Westminster					
Foundation	-	9,900	-	-	9,900
Banks Lyon Children	_	4,204	(2, 171)	_	2,033
Harold & Alice Bridges	-	2,000	-	-	2,000
Holehird Trust	-	2,000	(1,997)	(3)	-
VCSFE Adult Community					
Mental Health	-	8,689	(1,007)	-	7,682
Cumbria Community					
Foundation (Kendal 2024)	-	6,750	(4, 330)	(12)	2,408
Co-op	-	1,555	-	-	1,555
Masonic Charitable Trust	-	2,500	(2,498)	(2)	-
Banks Lyon Memorial Trust	-	7,451	(722)	-	6,729
Gilead Sciences	-	10,200	(10, 190)	(10)	-
NPT Transatlantic	-	4,000	(3,998)	(2)	-
Nationwide (Lancaster)	-	9,625	-	-	9,625
Total funds	1,115,284	254,430	(320,582)	31,246	1,080,378

Year ended March 31, 2025

20 RESTRICTED INCOME FUNDS: PRIOR YEAR (continued)

Funds that still remain in place at the balance sheet date are detailed in note 19, all other previously held funds are detailed below:

YYWCA provided a grant for the Kendal Re-Fresh Project, working with young people aged between 12 – 18 years of age.

Pink Ribbon Foundation funded 175 one-to-one sessions for clients with a breast cancer diagnosis.

St James' Place Charitable Foundation provided a grant that contributed to the funding of our Re-Fresh peer support group.

Duchy of Lancaster funded sessional costs in the Lancaster District.

Screwfix provided funds towards decorating materials for rooms at the Slynedales Centre.

Harriet Trust funded group activities, including outdoor activities and transport for our Re-Fresh peer support group.

The Will Charitable Trust grant went towards upgrading our Integrated Management System (IMS) which holds all our client information.

Holehird Trust funds support of one-to-one therapy sessions for clients based in Kendal.

Gilead Sciences funded 300 sessions of one-to-one therapy for those with a cancer diagnosis across our region.

NPT Transatlantic funded the provision of one-to-one therapy across North Lancashire and South Cumbria.

Year ended March 31, 2025

21 UNRESTRICTED INCOME FUNDS: CURRENT YEAR

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	Gains/ (losses) £	At 31 March 2025 £
Designated Funds						
IT upgrade	12,139	-	(11,071)	33,984	-	35,052
Capital Improvement	31,579	-	(5, 451)	18,152	-	44,280
Research fund	13,307	-	-	-	_	13,307
Therapists CPD	4,138	-	(447)	-	-	3,691
General Funds	636,219	1,562,726	(1,366,087)	(69,341)	(3,591)	759,926
Unrestricted funds	697,382	1,562,726	(1,383,056)	(17,205)	(3,591)	856,256

Designated funds are set aside by the Trustees for the following purposes:

IT upgrade to fund ongoing IT upgrade projects. During the year, the Trustees approved a £35,000 transfer from general funds, and £1,016 was spent on capitalised laptops, resulting in a net transfer of £33,984.

Capital Improvements Fund to meet the cost of an essential capital improvements program including full refurbishment of several therapy rooms, replacement gutters and fascias for Kendal and Lancaster centres and new PVC front door for Kendal. During the year, the Trustees approved a £20,000 transfer from general funds, and £1,848 was spent on capitalised drainage works, resulting in a net transfer of £18,152.

Research Fund to undertake research projects in line with CancerCare's aims and objectives.

Therapists CPD Fund to support therapists with their CPD. This will allow therapists to undertake training which is out of their reach financially but will benefit our clients significantly.

Year ended March 31, 2025

22 UNRESTRICTED INCOME FUNDS: PRIOR YEAR

	Inrestricted funds	839,748	1,316,140	(1,464,700)	(31,246)	37,440	697,382
G	General Funds	724,557	1,316,140	(1,435,192)	(6,726)	37,440	636,219
Т	herapists CPD	5,729		(1,591)	7 > -		4,138
	Research fund	13,307	1	-	-	-	13,307
	Capital Improvement	54,667		(1,119)	(21,969)	_	31,579
	Designated Funds Tupgrade	41,488		(26,798)	(2,551)		12,139
		At 1 April 2023 £	Income £	Expenditure £	Transfers £	Gains/ (losses)	At 31 March 2024 £

Funds that still remain in place at the balance sheet date are detailed in note 21.

23 ANALYSIS OF NET ASSETS BETWEEN FUNDS: CURRENT YEAR

	Tangible	Fixed asset	Net current	Long term	
	fixed assets	investments	assets/ liabilities	liabilities	Total
	£	£	£	£	£
Restricted Income Funds	957,669	-	120,970	-	1,078,639
Designated Funds	-	96,330	-	-	96,330
General Funds		460,587	299,339	-	759,926
Total funds	957,669	556,917	420,309	-	1,934,895

Year ended March 31, 2025

24 ANALYSIS OF NET ASSETS BETWEEN FUNDS: PRIOR YEAR

	Tangible fixed assets £	Fixed asset investments £	Net current assets/ liabilities £	Long term liabilities £	Total £
Restricted Income Funds	986,726		93,652		1,080,378
Designated Funds		61,163	-	-	61,163
General Funds	1	599,345	36,874	- 6	636,219
Total funds	986,726	660,508	130,526	1	1,777,760
	_				

25 CONTROL AND RELATED PARTY TRANSACTIONS

The charity was under the control of the Board of Trustees' who are also directors for the purposes of company law in both the current and prior period.

No employee benefits were paid to any of the Trustees' during the current or period year except for the payment for services as Chief Executive in the prior year as detailed per note 13.

Travel and related expenses of £nil (2025: £nil) were reimbursed to nil (2024: nil) trustees during the year. Insurance costs include £284 (2024: £284) to cover trustees' and officer insurance.

One of the Trustees is director of a company that provided services to the company free of charge. The cost of these donated services of £5,300 (2024: £4,370) has been recognised in other income (note 7).

26 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. In the event of the company being wound up or dissolved, each member undertakes to contribute such amount as is required, not exceeding £10, for payment of any debts or liabilities.

References & Administrative Details

Trusts and foundation grants received in 2024/25

Albert Hunt Trust
Banks Lyon Memorial Trust
Bryan Lancaster Trust
Cabaret vs Cancer
Co-op Community Fund
F Scott Foundation
February Foundation
Frieda Scott Charitable Trust
HAF Summer Programme
Lancaster Mobility Trust
Lupton Tower Trust
Minds Across the Bay
National Lottery
National Lottery Awards For All
Nationwide Barrow

Nationwide Morecambe
NHS Lancashire & South Cumbria ICB
(Lancashire & South Cumbria Cancer
Alliance)
Pappagallino Fund (Cumbria Community
Foundation)
Penhale Trust
Sir John Fisher Foundation
Roselands Trust
Souter Charitable Trust
Sir Jules Thorn Charitable Trust
The Craven Trust
Ulverston Town Council
Walney Extension Fund
3R Foundation



References & Administrative Details

Trustees

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

Mr A.S Birchall (Chair) Registered: 08.04.14 (Chair from 03.10.16)

Prof G.A Baynes (Vice Chair) 08.04.14 (Vice-Chair from 03.10.16) Resigned 05.08.25

Mr P.J Harrison 03.10.16

Dr K Oliver 03.10.16

Mrs H.L Caldwell (Treasurer) 05.04.22

Mrs S. Thompson 14.10.19

Ms E Edwards 07.02.23

Mrs G. Chesters (appointed 04.04.23) Resigned 05.08.25

Mrs D. Williamson (appointed 06.02.24)

Dr L Ashmore (appointed 20.08.25)

Patron

Lady Ann Shuttleworth

President

Prof Malcolm McIllmurray

Vice-President

Mr Robert Webb

Chief Executive

Ms A Stainthorpe (appointed Jan 2021)

Company Secretary

Ms A Stainthorpe

Auditor

MHA

14 Mannin Way, Lancaster Business park, Lancaster, LA1 3SW

Bankers

National Westminster Bank Plc 68 Church Street, Lancaster, LA1 1LN



Registered charity name:

CancerCare (North Lancashire & South Cumbria)

Charity registration number:

1120048

Company registration number:

6241210

Registered office:

Slynedales
Slyne Road
Lancaster
LA2 6ST

Acknowledgements

The Board of Trustees wish to thank the following for their support:

Our Patron, President &

Vice-President

Our Trustee Board & advisors

Our volunteers

Our individual donors & fundraisers

Lancaster & South Cumbria ICB

Ambleside Drop In group

Windermere Drop In Group

Members of all Cancer Support

Groups in Lancaster, Kendal & Barrow

University Hospitals Morecambe Bay

NHS Foundation Trust

Rosemere Cancer Foundation

Our Corporate Supporters:

Lakeland Limited

Aqua Engineering

Trybooking

Rapid Relief

Napthens

FGH Security

Joseph A Jones

Lancaster & Morecambe Chamber of

Commerce

Cumbria Chamber of Commerce

3-1-5 Health Club

Lancaster BID

Barrow BID

Like Technologies

Kendal College

Ecojiko

Kier Construction

Morecambe Football Club

The Cumberland

Port of Lancaster

BSG Solicitors

Graylaw

Carus Green Golf Club

Barrow AFC

Leighton Hall

Lancaster Race Series

Lancaster University

Bay View Garden Centre

EDF

Jacobs Field Solutions UK

Nationwide Morecambe and Barrow

Guv Penn Ltd

MHA

BAE Systems

ASDA

Morrisons

Morecambe Bay Wills & Estates

The Lawn Ranger

HSBC Lancaster and Kendal

Guide Over Sands Trust

Chadwick's Plastics

Pizza Margherita

Diplos Pizzas

Arnold Greenwood

Thomson Hayton Winkley

EXP

Bluebird Care Lancaster & South

Lakeland

Sainsburys

Booths

The Co-op

Birchall Blackburn Law

The Herbarium

The Fleece

Forsberg

James Cropper plc

Kieron Bassett Financial Services

Plus all the other local businesses who donated raffle and auction

prizes - thank you!

We have been honoured to receive Gifts in the Wills from:

Gordon Biddle

Alison Calnan

Jean-Louis Chameroy

Sheila Cochrane

Christian Ann Ruth Edwards

Brian Featherstone

Dorothy Gilbert

John Gott

Lilian Greene

Joyce Harris

Barbara Jenner

Jacqueline Lennox

Kathleen Moore

Norman Nevinson

Jean Russell

Jean Savage

Helen Mary Somerset

Pamela Hope White

Lee Andrew Williams



CancerCare

Registered Charity Number: 1120048













"Without CancerCare, I wouldn't have been able to get through some of the hardest time of my life. It's the most incredible place I've ever known; from the centres to the therapists and staff - it's all life-changing"

CancerCare client

Lancaster Centre

Slynedales, Slyne Road, LA2 6ST

Tel: 01524 381820

Morecambe Centre

34 Northumberland Street, LA4 4AY

Tel: 01524 381820

Kendal Centre

Blackhall Road, LA9 4BT **Tel:** 01539 735800

Barrow Centre

76 Duke Street, LA14 1RX **Tel:** 01229 836926

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